



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, March 25, 2024, 9:00 a.m.**



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Mrs. Barbra Rigby stated she is here representing hundreds of people. This is in regard to the Court looking at items 15, 27 and 30 with caution. Her precinct has suffered and is still suffering. There are funds that she feels could be spent elsewhere.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on March 11, 2024.
2. Approve Disbursement Report for the period of 03/11/2024 – 03/14/2024.
3. Receive financial information as of March 19, 2024 for the fiscal year ending September 30, 2024.
4. Approve claims and invoices submitted for payment.
5. Approve 2024-Q2 Section 3 Quarterly Report, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
6. Receive Walker County Appraisal District monthly tax collection report for February 2024.
7. Approve payment of HGAC Annual Membership Dues in the amount of \$3,056.00.
8. Approve payment of CJCAT Annual County Dues in the amount of \$2,592.00.
9. Receive Justice of the Peace Precinct 1 Report for January 2024.
10. Receive Justice of the Peace Precinct 2 Report for January 2024.
11. Receive Justice of the Peace Precinct 3 Report for January 2024.
12. Receive Justice of the Peace Precinct 4 Report for January 2024.
13. Receive District Clerk Monthly Report for February 2024.
14. Receive County Clerk Monthly Report for February 2024.
15. Approve Order 2024-48, Treasurer Report for January 2024.
16. Receive Investment Report for February 2024.
17. Approve Facility Request 2024-44, allowing Huntsville Downtown Business Alliance (DBA), to use the gazebo for musical performances on April 13, 2024 from 4 pm – 8 pm.
18. Approve Facility Request 2024-45, allowing Huntsville Downtown Business Alliance (DBA), to use the gazebo for Wine Down, Whiskey Up on May 11, 2024 from 3 pm – 8 pm.
19. Approve Facility Request 2024-46, allowing CASA of Walker County to place pinwheels and a sign in the flowerbeds during the month of April for Child Abuse Prevention Month
20. Approve Proclamation 2024-47, declaring April 2024 as National Child Abuse Prevention Month.
21. Approve Proclamation 2024-50, declaring April 3, 2024 as Larry McDougal Day in Walker County.
22. Approve the disposal of FAS# 12688, FAS# 10007, and FAS# 10075.

Commissioner Kuykendall asked to pull item 4.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 4 pulled for discussion.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

(4) Approve claims and invoices submitted for payment.

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Juvenile Services

23. Discuss and take action on the purchase of new computers for the department using Title IV-E funds.
Jill Saumell presented information.

MOTION: Made by Commissioner Daugette to APPROVE purchase of new computers for the department using Title IV-E funds.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Constable Precinct 4

24. Discuss and take action on quote for a vehicle wrap with department graphics on a new vehicle.
Constable Bartee presented information. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to come back in two weeks with price difference for the wrap and stickers along with a funding source.
Discussion continued among the Court.
ACTION: Withdraw Motion to PASS and bring back.

25. Discuss and take action on cost to establish a Commercial Vehicle Enforcement program in Pct. 4.

ACTION: PASS

District Attorney

26. Discuss and take action on Resolution 2024-51 concerning the grant awarded to the Criminal District Attorney under the Rural Prosecutor Salary Assistance Program.
Will Durham presented information. Quintin Russell also spoke regarding the grant.

MOTION: Made by Commissioner Kuykendall to APPROVE Resolution 2024-51 concerning the grant awarded to the Criminal District Attorney under the Rural Prosecutor Salary Assistance Program.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Auditor

27. Discuss and take action on approving Order 2024-49 amending the operating and personnel budget for the fiscal year ending September 30, 2024.
Patricia Allen presented information.

MOTION: Made by Commissioner Decker to APPROVE Order 2024-49.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Presentation and acceptance of the Annual Comprehensive Financial Report for the fiscal year ended September 30 2023, presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.
Chris Pruitt presented information.

MOTION: Made by Commissioner Decker to RECEIVE AND ACCEPT the Annual Comprehensive Financial Report for the fiscal year ended September 30 2023, presented by Chris Pruitt, Patillo, Brown, & Hill, LLP.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Commissioners Court

29. Discuss and take action to make changes to Walker County driveway policy.
Commissioner White presented information. There was discussion with the Court and Andy Isbell.

MOTION: Made by Commissioner White to APPROVE changes to Walker County driveway policy with changes as presented in Court effective immediately.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

30. Discuss and take action of hiring a temporary part-time person at a rate of up to \$15.00 per hour and a total cost not to exceed \$10,000, to be paid from Pct. 3 funds.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE hiring a temporary part-time person at a rate of up to \$15.00 per hour and a total cost not to exceed \$10,000, to be paid from Pct. 3 funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

31. Discuss and take action on Interlocal agreement between Walker County and The City of New Waverly for road maintenance and repair.

Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to APPROVE Interlocal agreement between Walker County and The City of New Waverly for road maintenance and repair.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

32. Discuss and take action on Interlocal agreement with Walker County and H.E.A.R.T.S. Veterans Museum.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE Interlocal agreement with Walker County and H.E.A.R.T.S. Veterans Museum.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

33. Discuss and take action on tax abatement application for DESRI.

Judge Christian presented information.

MOTION: Made by Commissioner White to DENY tax abatement application for DESRI.

SECOND: Made by Judge Christian.

Discussion with the Court.

OPPOSED: Commissioner Daugette.

VOTE: Motion carried.

Judge Christian deviated to item 35

Planning and Development

35. Public hearing concerning Plat # 2023-056, Re-Plat of Lots 24 and 25, Block 2, Section 6 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Hillsborough Drive Pct. 4.

ACTION: Public Hearing opened at 10:00a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:04a.m.

36. Discuss and take action on Plat # 2023-056, Re-Plat of Lots 24 and 25, Block 2, Section 6 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Hillsborough Drive Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-056, Re-Plat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

37. Discuss and take action on Randall Welch request for waiver of variance request fee for Plat # 2023-045, Replat of Lots 14 and 31, Block 2, Section 1 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Oakland Court/Hunters Creek Drive – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to DENY Randall Welch request for waiver of variance request fee for Plat # 2023-045, Replat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

38. Discuss and take action on Randall Welch request for variance to Section B2.9 and Section 4.18 of the Walker County Subdivision Regulations regarding required utility easement and right of way for Plat # 2023-045, Replat of Lots 14 and 31, Block 2, Section 1 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Oakland Court/Hunters Creek Drive – Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Randall Welch request for variance to Section B2.9 and Section 4.18 of the Walker County Subdivision Regulations regarding required utility easement and right of way for Plat # 2023-045, Replat, upon payment of fee.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

39. Public hearing concerning Plat # 2023-045, Re-Plat of Lots 14 and 31, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Oakland Court/Hunters Creek Drive – Pct. 4

ACTION: Public Hearing opened at 10:07a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:08 a.m.

40. Discuss and take action on Plat # 2023-045, Re-Plat of Lots 14 and 31, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Oakland Court/Hunters Creek Drive – Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-045, Re-Plat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

41. Public hearing concerning Plat # 2023-050, Re-Plat of Lot 23 of the Oak Creek Subdivision, Azra Webb Survey, A-608 – Oak Creek Drive – Pct. 2.

ACTION: Public Hearing opened at 10:08 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:09 a.m.

42. Discuss and take action on Plat # 2023-050, Re-Plat of Lot 23 of the Oak Creek Subdivision, Azra Webb Survey, A-608 – Oak Creek Drive – Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2023-050, Re-Plat.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

43. Discuss and take action on Eugene Browning request for waiver of variance request fee for Plat # 2024-005, Replat of Living Water Subdivision, Joseph Gillespie Survey, A-233, William R. Burditt Survey, A-8, and Phillips Yoas Survey, A-619 – FM 980 – Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to DENY request for waiver of variance request fee for Plat # 2024-005.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

44. Discuss and take action on Eugene Browning request for variance to Section 4.33, Section B4.6, Section C11, and Section B2.7 of the Walker County Subdivision Regulations regarding requirements for road right of way, utility easement, and minimum building setback for Plat # 2024-005, Replat of Living Water Subdivision, Joseph Gillespie Survey, A-233, William R. Burditt Survey, A-8, and Phillips Yoas Survey, A-619 – FM 980 – Pct. 1.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Eugene Browning request for variance to Section 4.33, Section B4.6, Section C11, and Section B2.7 of the Walker County Subdivision Regulations regarding requirements for road right of way, utility easement, and minimum building setback for Plat # 2024-005, Replat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

45. Public hearing concerning Plat # 2024-005, Replat of Living Water Subdivision, Joseph Gillespie Survey, A-233, William R. Burditt Survey, A-8, and Phillips Yoas Survey, A-619 FM 980 – Pct. 1.
- ACTION:** **Public Hearing opened at 10:14 a.m.**
 Andy Isbell presented information.
- ACTION:** **Public Hearing closed at 10:15 a.m.**
46. Discuss and take action on Plat # 2024-005, Replat of Living Water Subdivision, Joseph Gillespie Survey, A-233, William R. Burditt Survey, A-8, and Phillips Yoas Survey, A-619 FM 980 – Pct. 1.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Kuykendall to APPROVE Plat # 2024-005, Replat of Living Water Subdivision.**
- SECOND:** **Made by Commissioner White.**
- VOTE:** **Motion carried unanimously.**
47. Public hearing concerning Plat # 2024-004, Replat of Lot 1, Block 1 and 20.16 Acre Reserve of the Delbert Robinson 21.16 Acre Subdivision, Ezekiel Foster Survey, A-196 – FM 1791 Pct. 2.
- ACTION:** **Public Hearing opened at 10:15 a.m.**
 Andy Isbell presented information.
- ACTION:** **Public Hearing closed at 10:16 a.m.**
48. Discuss and take action on Plat # 2024-004, Replat of Lot 1, Block 1 and 20.16 Acre Reserve of the Delbert Robinson 21.16 Acre Subdivision, Ezekiel Foster Survey, A-196 – FM 1791 Pct. 2.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner White to APPROVE Plat # 2024-004, Replat.**
- SECOND:** **Made by Commissioner Kuykendall.**
- VOTE:** **Motion carried unanimously.**
49. Public hearing concerning Plat # 2023-004, Replat of Tract 1 of Kelldorf 23.14 Acre Subdivision, Thomas Stephens Survey, A-49 – FM 247 – Pct. 1.
- ACTION:** **Public Hearing opened at 10:16 a.m.**
 Andy Isbell presented information.
- ACTION:** **Public Hearing closed at 10:18 a.m.**
50. Discuss and take action on Plat # 2023-004, Replat of Tract 1 of Kelldorf 23.14 Acre Subdivision, Thomas Stephens Survey, A-49 – FM 247 – Pct. 1.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Kuykendall to APPROVE Plat # 2023-004, Replat.**
- SECOND:** **Made by Commissioner White.**
- VOTE:** **Motion carried unanimously.**
51. Discuss and take action on Jeffery William Alldaffer, Jr. request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding not being required to survey the entire parent tract for Plat # 2024-003, Alldaffer Subdivision 5.63 Acres, William Winters League, A-53 and Daniel J. Toler Survey, A-546, Jones Road – Pct. 4.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner Decker to APPROVE Jeffery William Alldaffer, Jr. request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding not being required to survey the entire parent tract for Plat # 2024-003.**
- SECOND:** **Made by Commissioner White.**
- VOTE:** **Motion carried unanimously.**
52. Discuss and take action on John and Mary Stubblefield Estate request for variance to Section 5.01 of the Floodplain Management Regulations of Walker County for Permit Application P# 2023-0439, Jenkins Drive. – Pct. 2.
Andy Isbell presented information.
- MOTION:** **Made by Commissioner White to APPROVE John and Mary Stubblefield Estate request for variance to Section 5.01 of the Floodplain Management Regulations of Walker County for Permit Application P# 2023-0439.**
- SECOND:** **Made by Judge Christian.**
- VOTE:** **Motion carried unanimously.**

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.074** at 10:25 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:44 a.m.

34. Discuss and take action grievance for employee S.E.

Judge Christian presented information.

MOTION: Made by Commissioner Daugette to direct our EMS Chief to amend the write up. Begin by increasing the wording to reflect the escalating discipline of demotion, suspension including termination. We are going to direct her to remove the language describing harassment and instead reference document number 100-01.02, bullet point number six in its place. We are also going to direct that she and Mrs. Enloe draft, whatever help they need, a six-month personal improvement plan, together, and upon a successful completion in six months as verified by both parties and bring that back to Court where at that time the write up may be removed from her personnel file.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

PUBLIC INPUT

None presented.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:46 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on March 25, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

03/25/2024-04/01/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
3/25/2024	000000000006336	10043-GT Distributors, Inc.	Sheriff	643.50
3/25/2024	000000000006337	10043-GT Distributors, Inc.	JAG Grant - 2023	1,470.00
3/25/2024	000000000006338	10043-GT Distributors, Inc.	Sheriff	15,790.59
3/25/2024	000000000006339	10575-Caldwell Country Chevrolet	Sheriff	48,330.00
3/25/2024	000000000006340	10575-Caldwell Country Chevrolet	Sheriff	48,330.00
3/25/2024	000000000006341	10575-Caldwell Country Chevrolet	Sheriff	48,330.00
3/25/2024	000000000006342	12994-Affordable Plumbing, Inc.	County Facilities	345.00
3/25/2024	000000000006343	13258-Summit Food Service, LLC	County Jail	7,850.32
3/25/2024	000000000006344	10095-RB Everett & Company	Road and Bridge General	1,468.50
3/25/2024	000000000006345	10143-Walker County Hardware	County Facilities	98.55
3/25/2024	000000000006345	10143-Walker County Hardware	County Facilities	44.34
3/25/2024	000000000006345	10143-Walker County Hardware	County Jail	49.71
3/25/2024	000000000006345	10143-Walker County Hardware	Emergency Operations	89.98
3/25/2024	000000000006345	10143-Walker County Hardware	Road and Bridge Precinct 1	109.92
3/25/2024	000000000006345	10143-Walker County Hardware	Road and Bridge Precinct 2	20.99
3/25/2024	000000000006345	10143-Walker County Hardware	Road and Bridge Precinct 3	249.72
3/25/2024	000000000006345	10143-Walker County Hardware	Road and Bridge Precinct 3	39.98
3/25/2024	000000000006345	10143-Walker County Hardware	Road and Bridge Precinct 3	46.34
3/25/2024	000000000006345	10143-Walker County Hardware	Road and Bridge Precinct 4	33.75
3/25/2024	000000000006345	10143-Walker County Hardware	Walker County EMS - Emergency Services	14.36
3/25/2024	000000000006346	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	48,065.72
3/25/2024	000000000006346	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	15,341.48
3/25/2024	000000000006347	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	5,632.38
3/25/2024	000000000006347	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	11,610.88
3/25/2024	000000000006347	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 3	12,270.49
3/25/2024	000000000006347	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	4,134.19
3/25/2024	000000000006348	13562-Prestige Tower Services	Centralized Costs	300.00
3/25/2024	000000000006350	10337-TDCJ-CJAD	Balance Sheet Accounts	5,846.36
3/25/2024	000000000006350	10337-TDCJ-CJAD	Centralized Costs	0.04
3/25/2024	253502	10269-AT&T	Centralized Costs	1,431.52
3/25/2024	253502	10269-AT&T	Walker County Central Dispatch Services	36.42
3/25/2024	253502	10269-AT&T	Walker County EMS - Emergency Services	30.42
3/25/2024	253503	12203-Frontier Communications of Texas	Centralized Costs	137.85

3/25/2024	253504	13856-Optimum	Adult Basic Supervision	154.00
3/25/2024	253504	13856-Optimum	Centralized Costs	965.00
3/25/2024	253504	13856-Optimum	Juvenile Title IV-E	42.00
3/25/2024	253504	13856-Optimum	Walker County Central Dispatch Services	301.00
3/25/2024	253504	13856-Optimum	Walker County EMS - Emergency Services	301.00
3/25/2024	253505	13856-Optimum	Centralized Costs	45.27
3/25/2024	253505	13856-Optimum	Centralized Costs	96.20
3/25/2024	253505	13856-Optimum	District Attorney Supplement	27.28
3/25/2024	253505	13856-Optimum	Sheriff	95.29
3/25/2024	253505	13856-Optimum	Sheriff Commissary Operations	407.32
3/25/2024	253505	13856-Optimum	SPU - State General Allocation	146.15
3/25/2024	253505	13856-Optimum	SPU Civil Division	281.20
3/25/2024	253505	13856-Optimum	Walker County EMS - Emergency Services	152.35
3/25/2024	253505	13856-Optimum	Walker County EMS - Emergency Services	270.59
3/25/2024	253506	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	164.10
3/25/2024	253507	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,319.70
3/25/2024	253508	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	393.60
3/25/2024	253509	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	900.60
3/25/2024	253510	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	748.20
3/25/2024	253511	11816-Texas Department of Motor Vehicles	SPU Juvenile Division	7.50
3/25/2024	253512	11816-Texas Department of Motor Vehicles	Sheriff	7.50
3/25/2024	253514	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/25/2024	253515	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
3/25/2024	253516		Balance Sheet Accounts	233.00
3/25/2024	253517	10008-Able Glass & Mirror Company, Inc.	County Facilities	277.98
3/25/2024	253518	11023-Agency 405	Elections	1.00
3/25/2024	253519	13423-American Glass & Mirror	County Facilities	225.00
3/25/2024	253520	13728-Amwins Group Benefits LLC	Centralized Costs	15,224.03
3/25/2024	253520	13728-Amwins Group Benefits LLC	SPU Criminal	1,106.30
3/25/2024	253521	10947-Anderson, Joe Ann	Elections	204.50
3/25/2024	253522	12193-Angelina County, Texas	Juvenile State/Grant Aid	3,770.00
3/25/2024	253523	13382-Appriss Insights, LLC	Criminal District Attorney	4,507.60
3/25/2024	253524	10812-Arredondo, Jessica M	Juvenile Probation Support - General Fund	105.19
3/25/2024	253525	13623-AT&T Corp	Adult Basic Supervision	1,930.58

03/25/2024-04/01/2024

3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Balance Sheet Accounts	0.00
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	County Jail	34.49
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	County Jail	13.49
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	County Jail	286.15
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	396.64
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	128.93
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	7.99
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	35.77
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	212.35
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	48.44
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	173.63
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Sheriff	956.22
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	84.17
3/25/2024	253526	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	110.67
3/25/2024	253527	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	7.00
3/25/2024	253528	10629-Bennett Law Office PC	12th Judicial District Court	5,450.00
3/25/2024	253528	10629-Bennett Law Office PC	278th Judicial District Court	600.00
3/25/2024	253528	10629-Bennett Law Office PC	County Court at Law	1,700.00
3/25/2024	253529	10345-Bill Fick Ford	Constable Precinct 2	1,272.34
3/25/2024	253529	10345-Bill Fick Ford	Walker County EMS - Emergency Services	2,892.69
3/25/2024	253530	13173-Blades Group, LLC	Road and Bridge Precinct 3	2,480.00
3/25/2024	253531	12020-Blaylock, Cynthia	Elections	170.50
3/25/2024	253532	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	4,294.71
3/25/2024	253533	14180-Buck, Christopher	Courts-Central Costs	485.00
3/25/2024	253534	13277-Buckeye Cleaning Center - Houston	County Facilities	527.14
3/25/2024	253535	13289-Cain Law, PLLC	12th Judicial District Court	6,306.00
3/25/2024	253535	13289-Cain Law, PLLC	278th Judicial District Court	9,032.50
3/25/2024	253535	13289-Cain Law, PLLC	County Court at Law	2,700.00
3/25/2024	253535	13289-Cain Law, PLLC	Courts-Central Costs	1,111.50
3/25/2024	253536	11066-Canon Solutions America, Inc.	12th Judicial District Court	68.72
3/25/2024	253536	11066-Canon Solutions America, Inc.	278th Judicial District Court	24.25
3/25/2024	253536	11066-Canon Solutions America, Inc.	Adult Probation Support- General Fund	581.46
3/25/2024	253536	11066-Canon Solutions America, Inc.	Centralized Costs	1,840.55
3/25/2024	253536	11066-Canon Solutions America, Inc.	Constables Central	36.34

3/25/2024	253536	11066-Canon Solutions America, Inc.	County Auditor	861.55
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Clerk	71.75
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Court at Law	90.88
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Facilities	13.63
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Jail	494.19
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Judge	217.54
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Treasurer	306.63
3/25/2024	253536	11066-Canon Solutions America, Inc.	County Treasurer - Collections	60.18
3/25/2024	253536	11066-Canon Solutions America, Inc.	Criminal District Attorney	347.93
3/25/2024	253536	11066-Canon Solutions America, Inc.	District Clerk	574.47
3/25/2024	253536	11066-Canon Solutions America, Inc.	Emergency Operations	216.26
3/25/2024	253536	11066-Canon Solutions America, Inc.	Historical Commission	0.58
3/25/2024	253536	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 2	14.63
3/25/2024	253536	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 3	24.98
3/25/2024	253536	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 4	27.63
3/25/2024	253536	11066-Canon Solutions America, Inc.	Juvenile Probation Support - General Fund	61.35
3/25/2024	253536	11066-Canon Solutions America, Inc.	Planning and Development	195.17
3/25/2024	253536	11066-Canon Solutions America, Inc.	Purchasing	291.53
3/25/2024	253536	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 2	52.84
3/25/2024	253536	11066-Canon Solutions America, Inc.	Sheriff	241.96
3/25/2024	253536	11066-Canon Solutions America, Inc.	SPU - State General Allocation	85.62
3/25/2024	253536	11066-Canon Solutions America, Inc.	SPU Civil Division	530.72
3/25/2024	253536	11066-Canon Solutions America, Inc.	SPU Juvenile Division	24.84
3/25/2024	253536	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	274.01
3/25/2024	253536	11066-Canon Solutions America, Inc.	Vehicle Registration	313.23
3/25/2024	253536	11066-Canon Solutions America, Inc.	Voter Registration	208.16
3/25/2024	253536	11066-Canon Solutions America, Inc.	Walker County Central Dispatch Services	46.57
3/25/2024	253536	11066-Canon Solutions America, Inc.	Walker County EMS - Emergency Services	24.25
3/25/2024	253537	10036-CenterPoint Energy	County Facilities	170.88
3/25/2024	253537	10036-CenterPoint Energy	Road and Bridge Precinct 3	94.84
3/25/2024	253538	11103-Charlie's Used Cars, LLC	County Jail	7.00
3/25/2024	253539	14165-Charlot, Tonya	Elections	170.50
3/25/2024	253540	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
3/25/2024	253540	12490-Cintas Corporation #2	Road and Bridge Precinct 3	294.68

3/25/2024	253541	12529-Clary Business Machines	Justice Court Technology	2,178.73
3/25/2024	253542	14168-Cleaning Solutions Equipment	Road and Bridge Precinct 2	8,800.00
3/25/2024	253543	10022-Cleveland Asphalt	Road and Bridge Precinct 3	5,025.53
3/25/2024	253543	10022-Cleveland Asphalt	Road and Bridge Precinct 4	491.79
3/25/2024	253544	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	187.54
3/25/2024	253545	10023-Coburn's Huntsville # 15	County Jail	140.91
3/25/2024	253546	10588-Compass Reporting Group	SPU Civil Division	822.00
3/25/2024	253547	10823-Connell, Joseph	Emergency Operations	2,000.00
3/25/2024	253548	14036-Cooksey, Robin	Court Reporter Fees	1,600.00
3/25/2024	253549	13893-Cooper, Ronda	Elections	162.25
3/25/2024	253550	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
3/25/2024	253550	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
3/25/2024	253551	12432-Curran, Jennie	Elections	162.25
3/25/2024	253552	11698-Custom Products Corporation	Road and Bridge Precinct 3	1,516.04
3/25/2024	253553	13299-D. Scott Hughes	Adult Substance Abuse Services	3,416.66
3/25/2024	253554	10282-Department of Information Resources	Centralized Costs	537.28
3/25/2024	253554	10282-Department of Information Resources	Centralized Costs	200.06
3/25/2024	253555	13676-DirecTV LLC	Emergency Operations	249.98
3/25/2024	253556	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	58.67
3/25/2024	253557	10614-Doggett Machinery Services	Road and Bridge Precinct 2	171,268.00
3/25/2024	253558	10083-Elections Systems & Software, Inc.	Elections	2,903.50
3/25/2024	253559	13357-Elliott, John	Elections	154.00
3/25/2024	253560	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	5,627.46
3/25/2024	253561	12414-Ellisor, Alice	Elections	154.00
3/25/2024	253562	13356-Ellisor, Jane	Elections	170.50
3/25/2024	253563	10052-Entergy	Adult Probation Support- General Fund	504.70
3/25/2024	253563	10052-Entergy	County Facilities	8,974.43
3/25/2024	253563	10052-Entergy	County Jail	6,784.92
3/25/2024	253563	10052-Entergy	Criminal District Attorney	1,251.66
3/25/2024	253563	10052-Entergy	Emergency Operations	2,649.49
3/25/2024	253563	10052-Entergy	Facilities-Justice Center Municipal Allocation	333.60
3/25/2024	253563	10052-Entergy	Justice of Peace Precinct 3	185.10
3/25/2024	253563	10052-Entergy	Justice of Peace Precinct 4	183.17
3/25/2024	253563	10052-Entergy	Juvenile Probation Support - General Fund	267.49

3/25/2024	253563	10052-Entergy	Road and Bridge General	390.42
3/25/2024	253563	10052-Entergy	Road and Bridge Precinct 1	351.84
3/25/2024	253563	10052-Entergy	Road and Bridge Precinct 3	253.11
3/25/2024	253563	10052-Entergy	Road and Bridge Precinct 4	270.67
3/25/2024	253563	10052-Entergy	SPU - State General Allocation	266.48
3/25/2024	253563	10052-Entergy	SPU Juvenile Division	160.47
3/25/2024	253563	10052-Entergy	Walker County Central Dispatch Services	148.27
3/25/2024	253563	10052-Entergy	Walker County EMS - Emergency Services	395.52
3/25/2024	253563	10052-Entergy	Weigh Station Utilites and Services	649.71
3/25/2024	253564	12271-Enterprise Rent a Car	Sheriff	989.00
3/25/2024	253565	12746-Extreme Signs and Lighting LLC	County Facilities	144.00
3/25/2024	253566	10038-Federal Express Corporation	Centralized Costs	7.32
3/25/2024	253566	10038-Federal Express Corporation	SPU - State General Allocation	40.02
3/25/2024	253567	14175-ForensiGen LLC	12th Judicial District Court	2,500.00
3/25/2024	253568	10163-Foster, Brenda A.	Court Reporter Fees	400.00
3/25/2024	253569	10962-Frey, Howard	Elections	170.50
3/25/2024	253570	13040-Friday, Beth	Elections	24.75
3/25/2024	253571	14176-Friday, Sarah	Elections	24.75
3/25/2024	253572	10408-Galls, LLC	Constable Precinct 3	121.40
3/25/2024	253573	11275-Gann, Tamara	Elections	204.50
3/25/2024	253574	13886-Gladden, Richard	Elections	156.75
3/25/2024	253575	10302-Governmental Collectors Association of Texas	County Treasurer - Collections	50.00
3/25/2024	253576	10302-Governmental Collectors Association of Texas	County Treasurer - Collections	50.00
3/25/2024	253577	11776-GTS Technology Solutions, Inc.	Justice Court Technology	3,961.71
3/25/2024	253578	10943-Guillory, Fredrick	Elections	189.50
3/25/2024	253579	11268-Hanks, Rhonda	Elections	204.50
3/25/2024	253580	10210-Harris County Treasurer	Walker County Central Dispatch Services	1,345.54
3/25/2024	253581	13441-Harrison, Donnie	Elections	144.00
3/25/2024	253582	12810-Herrera, Enrique	Elections	204.50
3/25/2024	253583	13765-Hersom Law Firm	County Court at Law	500.00
3/25/2024	253584	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,320.00
3/25/2024	253584	13055-Hoeser, Bonner	Road and Bridge Precinct 4	990.00
3/25/2024	253585	10317-Home Depot	County Facilities	319.17
3/25/2024	253585	10317-Home Depot	County Facilities	83.81

3/25/2024	253585	10317-Home Depot	County Jail	149.00
3/25/2024	253586	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
3/25/2024	253587	10839-Hugo, Sheila	Adult Basic Supervision	227.25
3/25/2024	253588	10841-Hunter, Kristin N	Adult Basic Supervision	110.00
3/25/2024	253589	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	183.50
3/25/2024	253589	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	150.32
3/25/2024	253589	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	50.00
3/25/2024	253589	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	15.00
3/25/2024	253589	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	45.00
3/25/2024	253590	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	1,165.40
3/25/2024	253591	10067-Huntsville Truck & Tractor, Inc.	Adult Basic Supervision	52.32
3/25/2024	253592	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	54.99
3/25/2024	253593	14184-Jenkins Investigations	12th Judicial District Court	275.00
3/25/2024	253594	14163-Joens, Sarah	Elections	156.75
3/25/2024	253595	10071-Johnson Supply & Equipment Corp.	County Facilities	38.47
3/25/2024	253595	10071-Johnson Supply & Equipment Corp.	County Facilities	70.92
3/25/2024	253596	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	4,860.00
3/25/2024	253596	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	400.00
3/25/2024	253597	14075-Jones, Angela	Elections	156.75
3/25/2024	253598	14183-Law Office of Allison Trousdale	Courts-Central Costs	500.00
3/25/2024	253599	11811-Law Office of Joseph W Krippel	12th Judicial District Court	500.00
3/25/2024	253599	11811-Law Office of Joseph W Krippel	278th Judicial District Court	700.00
3/25/2024	253599	11811-Law Office of Joseph W Krippel	County Court at Law	2,200.00
3/25/2024	253599	11811-Law Office of Joseph W Krippel	Courts-Central Costs	277.50
3/25/2024	253600	11256-Lawson, Charles	Elections	189.50
3/25/2024	253601	14156-Levingston, Lois	Elections	173.25
3/25/2024	253602	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	124.25
3/25/2024	253602	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	27.00
3/25/2024	253602	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
3/25/2024	253602	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	107.85
3/25/2024	253603	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	97.92
3/25/2024	253603	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	215.61
3/25/2024	253604	13686-Little, Clayton	County Jail	10.49
3/25/2024	253605	13581-Lone Star AC & Refrigeration LLC	County Facilities	150.00

3/25/2024	253606	12888-Lonestar Truck Group	Road and Bridge Precinct 4	3,587.18
3/25/2024	253607	11971-Lopez, Maria	Adult Basic Supervision	49.67
3/25/2024	253608	12243-Magnum Air, Inc.	County Facilities	2,230.00
3/25/2024	253608	12243-Magnum Air, Inc.	County Jail	3,367.50
3/25/2024	253609	10323-Mason's, Inc.	Road and Bridge Precinct 4	97.39
3/25/2024	253610	13544-McCaffety, Lindsey	Elections	110.00
3/25/2024	253611	13190-McKerley Law Firm, PLLC	Courts-Central Costs	600.00
3/25/2024	253612	10434-McKesson Medical-Surgical Government Solutions,	County Jail Inmate Medical Cost Center	79.46
3/25/2024	253613	14159-Miller, Susan	Elections	165.00
3/25/2024	253614	12126-Minor, Iesia	Elections	110.00
3/25/2024	253615	12569-Montgomery County Clerk	Courts-Central Costs	850.00
3/25/2024	253616	14083-Moore, Carl	Elections	159.50
3/25/2024	253617	14160-Morales, Maria	Elections	159.50
3/25/2024	253618	14158-Morrison, Rogena	Elections	162.25
3/25/2024	253619	10159-Motorola Solutions, Inc.	Sheriff	9,945.00
3/25/2024	253620	10547-Mustang Cat	Road and Bridge Precinct 1	146.54
3/25/2024	253621	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,051.04
3/25/2024	253622	14094-NeuroForensics Integrated, PLLC	SPU Civil Division	4,687.50
3/25/2024	253623	11780-NI Government Services, Inc.	Emergency Operations	73.73
3/25/2024	253624	14182-Nicholson, Kristin	Road and Bridge Precinct 1	3,940.00
3/25/2024	253625	13540-Nokes, Trevor	Elections	49.50
3/25/2024	253626	12138-Odom, Sharon	Elections	132.00
3/25/2024	253627	13796-ODP Business Solutions, LLC	Sheriff	483.99
3/25/2024	253628	10594-P2 Emulsions	Road and Bridge General	16,335.89
3/25/2024	253628	10594-P2 Emulsions	Road and Bridge Precinct 2	51,177.30
3/25/2024	253629	13282-Pattillo, Brown & Hill, L.L.P.	Adult Basic Supervision	4,000.00
3/25/2024	253629	13282-Pattillo, Brown & Hill, L.L.P.	Centralized Costs	25,100.00
3/25/2024	253629	13282-Pattillo, Brown & Hill, L.L.P.	Juvenile Probation Support - General Fund	1,900.00
3/25/2024	253630	12740-Penney, Deborah	Elections	204.50
3/25/2024	253631	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	372.15
3/25/2024	253632	14082-Poole, Jennifer	Elections	162.25
3/25/2024	253633	10092-Powers Auto Supply	Road and Bridge Precinct 4	102.60
3/25/2024	253633	10092-Powers Auto Supply	Road and Bridge Precinct 4	151.39
3/25/2024	253633	10092-Powers Auto Supply	Road and Bridge Precinct 4	231.88

3/25/2024	253634	14057-Pro Generator Services, LLC	County Facilities	2,535.80
3/25/2024	253635	10232-Psychological Services Center	Adult Court Services	1,833.33
3/25/2024	253636	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	307.50
3/25/2024	253637	10098-Reliable Parts Co.	Emergency Operations	32.64
3/25/2024	253637	10098-Reliable Parts Co.	Road and Bridge General	155.66
3/25/2024	253637	10098-Reliable Parts Co.	Road and Bridge Precinct 1	23.97
3/25/2024	253637	10098-Reliable Parts Co.	Road and Bridge Precinct 2	82.94
3/25/2024	253638	10099-Resources Security, Inc.	Adult Probation Support- General Fund	440.82
3/25/2024	253639	13655-Riley, Michael	12th Judicial District Court	5,350.00
3/25/2024	253639	13655-Riley, Michael	County Court at Law	1,900.00
3/25/2024	253640	13489-Riley, Robin	Elections	167.75
3/25/2024	253641	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,000.00
3/25/2024	253641	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,425.00
3/25/2024	253642	10105-Riverside SUD	Road and Bridge Precinct 3	113.22
3/25/2024	253643	12137-Rosenberger, Sylvia	Elections	198.50
3/25/2024	253644	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,323.00
3/25/2024	253645	12811-Schneider, Heidi	Elections	192.50
3/25/2024	253646	10172-Scott Merriman, Inc.	District Clerk Rider for Prosecution	1,360.00
3/25/2024	253647	10384-Security Benefit Group	Balance Sheet Accounts	50.00
3/25/2024	253648	14155-Shelly, Kendra	Elections	159.50
3/25/2024	253649	14154-Shelly-Johnson, Cameron Lee	Elections	167.75
3/25/2024	253650	10243-SHI Government Solutions	County Judge - IT Hardware/Software	51,412.07
3/25/2024	253650	10243-SHI Government Solutions	County Judge - IT Hardware/Software	73,004.46
3/25/2024	253650	10243-SHI Government Solutions	County Auditor-Financial Systems	2,137.74
3/25/2024	253651	13731-Simple Cellular	SPU - State General Allocation	275.00
3/25/2024	253651	13731-Simple Cellular	SPU Civil Division	450.00
3/25/2024	253652	10118-Sirchie	Sheriff	108.62
3/25/2024	253653	12171-SLS Litigation Services, LLC	SPU Civil Division	2,766.90
3/25/2024	253653	12171-SLS Litigation Services, LLC	SPU Civil Division	325.00
3/25/2024	253654	12032-Smartox	Adult Basic Supervision	158.00
3/25/2024	253655	14157-Smith, Elaine	Elections	165.00
3/25/2024	253656	13504-Smith, Sherry	Elections	165.00
3/25/2024	253657	12417-Standlee, David	Elections	144.00
3/25/2024	253658	13894-Stephens, Jack	Elections	167.75

3/25/2024	253659	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	2,501.33
3/25/2024	253660	10065-The Huntsville Item	Juvenile Probation Support - General Fund	239.88
3/25/2024	253661	10065-The Huntsville Item	Centralized Costs	1,034.09
3/25/2024	253662	10941-Thompson, Elizabeth	Elections	165.00
3/25/2024	253663	10212-Thomson Reuters - West	Adult Basic Supervision	101.70
3/25/2024	253664	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
3/25/2024	253665	10867-Titzman, Kristy K	Texas AgriLife Extension Service	545.77
3/25/2024	253666	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
3/25/2024	253667	14164-Traylor IV, Richard	Elections	170.50
3/25/2024	253668	14096-Ultimate Lighting Solutions, LLC	Public Safety Projects	4,900.00
3/25/2024	253669	10141-US Medical Disposal, Inc.	County Jail	580.00
3/25/2024	253670	14052-Valdez Law Firm, PLLC	12th Judicial District Court	600.00
3/25/2024	253671	12022-Vance, Kara	Elections	204.50
3/25/2024	253672	10227-Verizon Wireless	Adult Basic Supervision	274.09
3/25/2024	253673	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	118.59
3/25/2024	253674	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	897.31
3/25/2024	253675	11283-Walker, Myra	Elections	204.50
3/25/2024	253676	13188-Whitworth, Brad	Sheriff	1,295.00
3/25/2024	253677	11278-Willett, Dorothy	Elections	198.50
3/25/2024	253678	10150-Williford, John W.	278th Judicial District Court	10,795.00
3/25/2024	253679	13348-Wilson, Patricia	Elections	173.75
3/25/2024	253680	10458-Windstream	Adult Basic Supervision	60.95
3/25/2024	253681	12411-Woods, Julia	Elections	195.50
3/25/2024	253682	14161-Wooten, Sandra	Elections	162.25
3/25/2024	253683	10552-ZA & Associates	SPU Civil Division	13,650.00
3/25/2024	253684	13189-Zarate, Claudia	Adult Basic Supervision	73.70
3/25/2024	253685	11872-Zavala, Irma	Courts-Central Costs	545.00
3/26/2024	Payroll Account - Net	Transfer to Payroll Account	County Wide	725,737.27
3/28/2024	000000000006349	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,220.00
3/28/2024	000000000006351	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,307.42
3/28/2024	000000000006352	10303-Internal Revenue Service	Balance Sheet Accounts	86,143.84
3/28/2024	000000000006352	10303-Internal Revenue Service	Balance Sheet Accounts	147,518.74
3/31/2024	000000000006334	10303-Internal Revenue Service	Balance Sheet Accounts	88,912.38
3/31/2024	000000000006334	10303-Internal Revenue Service	Balance Sheet Accounts	150,843.92

4/1/2024	000000000006353	11866-Guthrie, Regina	Centralized Costs	500.00
4/1/2024	000000000006354	10020-City of Huntsville	Public Safety Governmental/Services Contrac	20,541.00
4/1/2024	253686	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
4/1/2024	253687	10225-Senior Center of Walker County	Health and Human Services - Governmental/	1,250.00
4/1/2024	253688	10145-Walker County Appraisal District	Governmental/Services Contracts	141,715.75
4/1/2024	253688	10145-Walker County Appraisal District	Governmental/Services Contracts	40,331.50

Disbursement Report 03/25/2024-04/01/2024

Payment Journal DISB 03/25/2024	665,947.16
Payment Journal DISB1 03/25/2024	9,095.41
Payment Journal DISB 04/01/2024	183,307.25

ACH PAYMENTS

ACH 04/01/2024	500.00
ACH TOT 04/01/2024	20,541.00
ACH 03/25/2024	171,089.41
ACH TOT 03/25/2024	99,621.28

Payroll	725,737.27
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DNP:

IRS 03/28/2024	233,662.58
Nationwide 03/28/2024	2,220.00
TDCJ 03/25/2024	5,846.40
Texas State 03/28/2024	3,307.42
IRS 03/15/2024	239,756.30

VOID:

Texas Parks Wildlife 03/25/2024	(133.45)
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Check register and eft/draft Total	2,360,498.03
Dynamics Total	(\$2,360,498.03)
- difference -**	-
Total Disbursement	\$ 2,360,498.03

Walker County

Financial Information

Posted as of April 3, 2024 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru April 3, 2024 for the fiscal year ending September 30, 2024.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of April 03, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 12,347,508.80	\$ 23,100,803.31	\$ 13,460,923.65	\$ (344,741.00)	\$ 21,642,647.46
192 - Debt Service Fund	\$ 344,830.52	\$ 1,298,523.51	\$ 176,583.77	\$ -	\$ 1,466,770.26
220 - Road & Bridge	\$ 4,142,068.70	\$ 5,476,727.72	\$ 3,600,798.95	\$ 300,000.00	\$ 6,317,997.47
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 3,719,327.22	\$ 2,432,744.18	\$ -	\$ 5,009,509.74
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,662.84	\$ 356.91	\$ -	\$ 19,184.79
	20,575,213.58	33,597,044.60	19,671,407.46	(44,741.00)	\$ 34,456,109.72
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 211,870.69	\$ 443,610.40	\$ -	\$ 5,790,331.20
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 129,473.47	\$ -	\$ -	\$ 5,884,369.06
119 - ARP Funds	\$ 955,406.88	\$ 21,856.55	\$ 205,608.47	\$ -	\$ 771,654.96
Grants/Other Funds					
186 - State Sheriff Grant	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
187 - State CDA Grant	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00
473 - SO Auto Task Force Grant	\$ -	\$ 46,150.07	\$ 46,150.07	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 36,070.07	\$ -	\$ (17,841.52)
481 - Jag Grants	\$ -	\$ -	\$ 4,666.05	\$ -	\$ (4,666.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 125,541.30	\$ -	\$ (3,850.00)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 1,114.76	\$ -	\$ -	\$ 4,111.98
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 1,660.97	\$ -	\$ -	\$ 68,917.41
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 57,829.98	\$ 42,455.25	\$ -	\$ 369,179.76
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 48,407.21	\$ -	\$ -	\$ 333,619.30
517 - Court Facilities Fund	\$ 36,536.03	\$ 12,065.89	\$ -	\$ -	\$ 48,601.92
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 14,328.52	\$ -	\$ -	\$ 75,513.75
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 42,808.96	\$ 22,293.05	\$ -	\$ 68,422.08
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 101.83	\$ -	\$ -	\$ 6,173.49
523 - County Jury Fee Fund	\$ 1,068.74	\$ 415.60	\$ -	\$ -	\$ 1,484.34
524 - County Jury Fund	\$ 13,780.44	\$ 5,829.55	\$ 894.00	\$ -	\$ 18,715.99
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 14,624.59	\$ 21,401.25	\$ -	\$ 16,022.95
526 - County Law Library Fund	\$ 59,953.58	\$ 20,434.53	\$ 8,499.66	\$ -	\$ 71,888.45
527 - Language Access Fund	\$ 2,644.78	\$ 3,734.37	\$ -	\$ -	\$ 6,379.15
536 - Courthouse Security Fund	\$ 16,836.36	\$ 19,377.19	\$ 44,834.24	\$ 44,741.00	\$ 36,120.31
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 2,592.93	\$ 320.00	\$ -	\$ 62,812.28
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 5,917.54	\$ -	\$ -	\$ 54,948.29
539 - County Speciality Court Programs	\$ 18,577.67	\$ 2,676.48	\$ -	\$ -	\$ 21,254.15
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 6,777.60	\$ 10,838.67	\$ -	\$ 81,749.17
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 541.33	\$ -	\$ -	\$ 2,929.02
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 228.88	\$ -	\$ -	\$ 2,601.67
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 11,798.64	\$ -	\$ 987.84
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 8,609.93	\$ 783.33	\$ -	\$ 152,088.00
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 9,063.49	\$ 1,977.44	\$ -	\$ 222,936.21
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 77.38	\$ -	\$ 435.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 48,921.93	\$ 600.00	\$ -	\$ 579,803.38
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 2,589.20	\$ -	\$ -	\$ 65,636.61
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 11,048.48	\$ -	\$ -	\$ 478,626.69
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 68,509.74	\$ 18,750.02	\$ -	\$ 478,131.37
583 - Elections Equipment Fund	\$ 32,024.59	\$ 44,949.96	\$ 6,092.50	\$ -	\$ 70,882.05
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 5,859.19	\$ 4,842.98	\$ -	\$ 69,083.69
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.39	\$ -	\$ -	\$ 97.79
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,596,796.55	\$ 3,038,030.60	\$ -	\$ (441,234.05)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 1,936.23	\$ 252.00	\$ -	\$ 88,839.55
641 - Juvenile Grant State Aid Fund	\$ -	\$ 274,173.04	\$ 223,918.58	\$ -	\$ 50,254.46
645 - Juvenile HGAC Services Grant	\$ -	\$ 2,265.00	\$ 2,265.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 636,183.10	\$ 677,074.61	\$ (7,921.57)	\$ 328,864.95
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 101,547.56	\$ 6,554.13	\$ 34,926.62
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,252.67	\$ 55,905.97	\$ 258.69	\$ 21,605.39
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 21,756.95	\$ 1,108.75	\$ 3,114.84
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 48,636.58	\$ -	\$ -	\$ 2,162,321.07
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 810,542.35	\$ 697,278.83	\$ -	\$ 1,340,840.30
	6,953,688.24	6,036,817.03	5,226,916.00	44,741.00	7,808,330.27
	\$ 40,261,275.20	\$ 39,997,062.34	\$ 25,547,542.33	\$ -	\$ 54,710,795.21



Cash and Investments Report
Transactions Posted as of April 03, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,632,533.63	\$ 93,096.10	\$ 12,848,179.41	\$ 1,385,309.47	\$ 6,309,734.47	\$ 22,268,853.08
192 - Debt Service Fund	-	-	1,458,797.45	-	-	\$ 1,458,797.45
220 - Road & Bridge	192,520.05	-	6,277,562.08	-	-	\$ 6,470,082.13
301 - Walker County EMS Fund	232,102.96	12,710.34	3,835,008.78	65,580.08	172,270.77	\$ 4,317,672.93
180 - Public Safety Seized Money Fund	-	-	49,528.07	-	-	\$ 49,528.07
185 - General Fund - Healthy County Initiative Fund	940.11	-	18,244.68	-	-	\$ 19,184.79
	2,058,096.75	105,806.44	24,487,320.47	1,450,889.55	6,482,005.24	34,584,118.45
Projects						
105 - General Projects Fund	81,955.63	-	4,489,492.97	871,286.72	347,595.88	5,790,331.20
115 - General Capital Projects Fund	-	-	5,884,369.06	-	-	5,884,369.06
119- ARP Funds	-	771,654.96	-	-	-	\$ 771,654.96
Grants/Other Funds						
186 - State Sheriff Grant	-	-	500,000.00	-	-	500,000.00
187 - State CDA Grant	-	-	275,000.00	-	-	275,000.00
473- SO Auto Task Force Grant	(18,984.48)	-	-	-	-	(18,984.48)
474 - CDA Victims Grant	(17,841.52)	-	-	-	-	(17,841.52)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
511 - County Records Management and Preservation	4,111.98	-	-	-	-	4,111.98
512 - County Records Preservation II Fund	2,772.52	-	66,144.89	-	-	68,917.41
515 - County Clerk Records Management and Presen	13,789.16	-	283,567.91	71,822.69	-	369,179.76
516 - County Clerk Records Archive Fund	28,782.92	-	304,836.38	-	-	333,619.30
517 - Court Facilities Fund	17,879.10	-	30,722.82	-	-	48,601.92
518 - District Clerk Records Preservation	29,150.53	-	46,363.22	-	-	75,513.75
519 - District Clerk Rider Fund	20,431.57	-	61,766.27	-	-	82,197.84
520 - District Clerk Archive Fund	6,173.49	-	-	-	-	6,173.49
523 - County Jury Fee Fund	1,484.34	-	-	-	-	1,484.34
524 - County Jury Fund	13,595.52	-	5,120.47	-	-	18,715.99
525 - Court Reporter Services Fund	5,782.02	-	10,240.93	-	-	16,022.95
526 - County Law Library Fund	21,402.56	-	50,485.89	-	-	71,888.45
527 - Language Access Fund	6,379.15	-	-	-	-	6,379.15
536 - Courthouse Security Fund	36,120.31	-	-	-	-	36,120.31
537 - Justice Courts Security Fund	13,631.33	-	49,180.95	-	-	62,812.28
538 - JP Truancy Prevention and Diversion	50,695.97	-	4,252.32	-	-	54,948.29
539 - County Specialty Court Revenues Fund	10,397.38	-	10,856.77	-	-	21,254.15
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,332.60	-	80,437.63	-	-	84,770.23
551 - County and District Courts Technology Fund	2,043.18	-	885.84	-	-	2,929.02
552- Child AbusePrevention Fund	2,601.67	-	-	-	-	2,601.67
560 - District Attorney Prosecutors Supplement Func	1,171.80	-	-	-	-	1,171.80
561 - Pretrial Intervention Program Fund	518.93	-	151,569.07	-	-	152,088.00
562 - District Attorney Forfeiture Fund	317.58	-	222,618.63	-	-	222,936.21
563 - District Attorney Hot Check Fee Fund	435.62	-	-	-	-	435.62
574 - Sheriff Forfeiture Fund	8,090.42	925.26	575,763.96	-	-	584,779.64
576 - Sheriff Inmate Medical Fund	16,805.56	-	48,831.05	-	-	65,636.61
577 - DOJ-Equitable Sharing Fund	507.39	-	452,170.43	25,948.87	-	478,626.69
578 - Sheriff Commissary Fund	138,355.21	-	328,876.16	-	-	467,231.37
583 - Elections Equipment Fund	70,882.05	-	-	-	-	70,882.05
584 - Tax Assessor Elections Service Contract Fund	9,789.52	-	59,294.17	-	-	69,083.69
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.63	-	-	97.79
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,007,987.51)	-	-	-	-	(1,007,987.51)
640 - Juvenile Grant Fund (Title IV E)	840.68	-	87,998.87	-	-	88,839.55
641 - Juvenile Grant State Aid Fund	50,254.46	-	-	-	-	50,254.46
645 - Juvenile Services - HGAC Grant	(2,265.00)	-	-	-	-	(2,265.00)
701 - Retiree Health Insurance Fund	0.00	-	857,152.26	1,305,168.81	-	2,162,321.07
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	114,849.67	30.00	91,123.97	125,195.73	-	331,199.37
616 - Adult Probation-Court Services Fund	34,926.62	-	-	-	-	34,926.62
617 - Adult Probation-Substance Abuse Services Fun	25,279.33	-	-	-	-	25,279.33
618 -Pretrial Diversion	5,814.84	-	-	-	-	5,814.84
802 - Walker County Public Safety Communications	37,753.47	-	1,303,113.19	-	-	1,340,866.66
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	(169,390.39)	955.26	5,975,746.15	1,528,136.10	0.00	7,335,447.12
	\$ 1,970,661.99	\$ 878,416.66	\$ 40,836,928.65	\$ 3,850,312.37	\$ 6,829,601.12	\$ 54,365,920.79



Cash and Investments Report
As of April 03, 2024

Transactions Posted as of April 03, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 864,772.17	\$ 280,030.21	\$ -	\$ 1,144,802.38
851 Agency Fund - District Clerk	\$ 898,707.97	\$ -	\$ 590,202.97	\$ 1,488,910.94
852 Agency Fund - Criminal District Attorney	\$ 1,768.34	\$ -	\$ -	\$ 1,768.34
853 Agency Fund - Tax Assessor	\$ 2,525,351.43	\$ -	\$ -	\$ 2,525,351.43
854 Agency Fund - Sheriff	\$ 78,316.49	\$ -	\$ -	\$ 78,316.49
855 Agency Fund - Juvenile	\$ 1,014.60	\$ -	\$ -	\$ 1,014.60
856 Agency Fund - County Treasurer Jury	\$ 571.46	\$ -	\$ -	\$ 571.46
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,059.25	\$ -	\$ -	\$ 5,059.25
858 Agency Fund - Adult Probation	\$ 2,899.97	\$ -	\$ -	\$ 2,899.97
	<u>\$ 4,378,461.68</u>	<u>\$ 280,030.21</u>	<u>\$ 590,202.97</u>	<u>\$ 5,248,694.86</u>



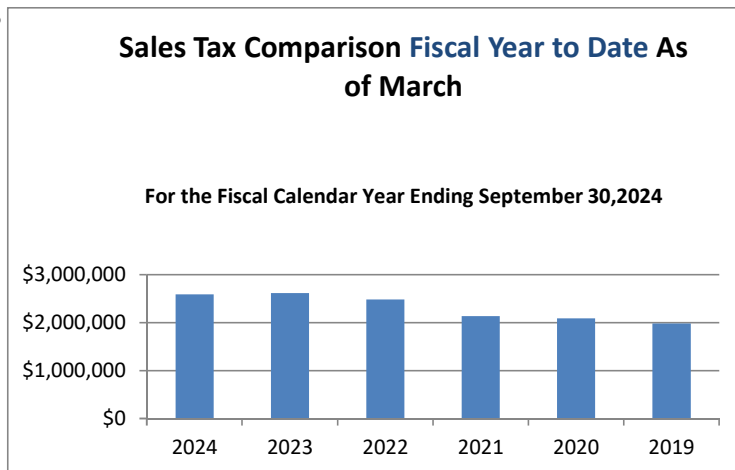
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 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
		\$ 2,589,609.02	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 2,614,898.76
% Change	-0.97%

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

Fiscal Year to Date	\$ 2,589,609.02	\$ 2,614,898.76	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59
Budgeted this Fiscal Year	\$ 5,250,000.00	51.17%	49.98%	48.52%	51.40%	50.93%
Pct Received This FY	49.3%					





Weigh Station Revenue Comparison by Fiscal Year

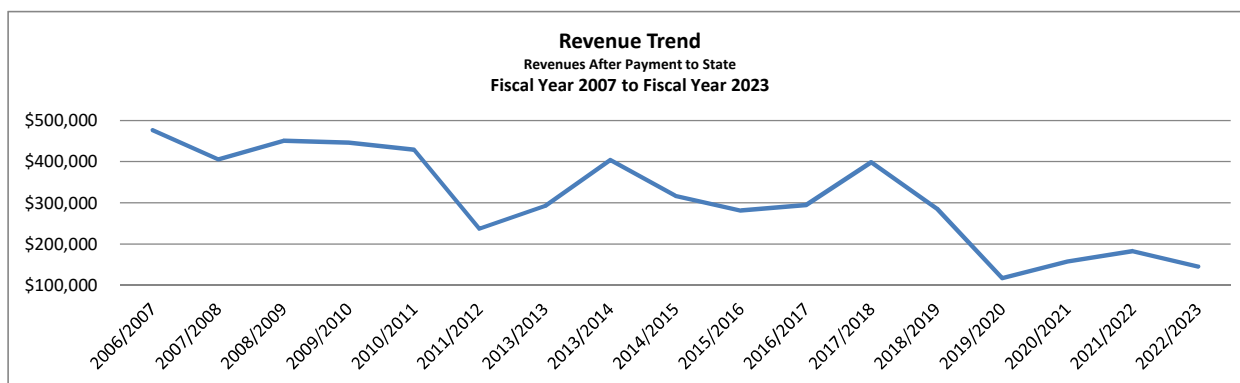
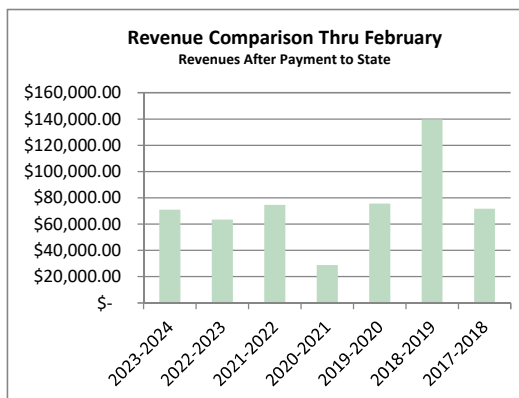
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ -	\$ -	\$ -	\$ 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
	\$ 77,150.90	\$ (6,270.50)	\$ 70,880.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 70,880.40

This time last year \$63,475.50
% Change 11.70%

Fiscal Year to Date \$ 77,150.90 \$ (6,270.50) \$ 70,880.40 \$ 63,475.50 \$ 74,718.80 \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00



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



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 35

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

10150 - Williford, John W.

3/22/2024	30,810	\$ 3,870.00	4/7/2024		Cause #30,810
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11811 - Law Office of Joseph W Krippe!

4/1/2024	28,846	\$ 750.00	4/7/2024		Cause #28,846
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4/1/2024	30,478.	\$ 600.00	4/7/2024		Cause #30,478
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4/1/2024	K-1375	\$ 100.00	4/7/2024		Cause #Unfiled/Estrada, S.
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4/1/2024	K-1376	\$ 200.00	4/7/2024		Cause #Unfiled/Johnson, J.
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4/1/2024	K-1377	\$ 100.00	4/7/2024		Cause #Unfiled/Ramos, R.
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4/1/2024	K-1378	\$ 100.00	4/7/2024		Cause #Unfiled/Slasor, K.
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4/1/2024	K-1379	\$ 100.00	4/7/2024		Cause #Unfiled/Rice, B.
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4/1/2024	K-1380	\$ 100.00	4/7/2024		Cause #Unfiled/Martinez, A.
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13289 - Cain Law, PLLC

3/22/2024	29,842	\$ 1,249.00	4/7/2024		Cause #29,842
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4/1/2024	30,210.	\$ 600.00	4/7/2024		Cause #30,210
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4/1/2024	30,536	\$ 600.00	4/7/2024		Cause #30,536
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13346 - Texas Security Shredding

3/25/2024	0062928	\$ 28.00	4/7/2024	PO - 42086	Shredding Services-10/1/23-9/30/24
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13655 - Riley, Michael

4/3/2024	K-1385	\$ 750.00	4/7/2024		Cause #Unindicted/Jefferson, B.
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4/3/2024	K-1386	\$ 850.00	4/7/2024		Cause #Unindicted CT1, CT2/Bryant, T.
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12th Judicial District Court - Totals

\$ 9,997.00



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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30040-278th Judicial District Court

10150 - Williford, John W.

4/1/2024	29,541	\$ 1,000.00	4/7/2024		Cause #29,541
4/1/2024	30,809.	\$ 600.00	4/7/2024		Cause #30,809
4/1/2024	30,975	\$ 600.00	4/7/2024		Cause #30,975
3/25/2024	K-1359	\$ 3,955.00	4/7/2024		Cause #30,313, #27,477
4/1/2024	K-1381	\$ 700.00	4/7/2024		Cause #29,681, #20-29,583

11811 - Law Office of Joseph W KrippeI

3/27/2024	31,162	\$ 1,000.00	4/7/2024		Cause #31,162
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13289 - Cain Law, PLLC

4/1/2024	29,843	\$ 600.00	4/7/2024		Cause #29,843
4/1/2024	31,101	\$ 600.00	4/7/2024		Cause #31,101
4/1/2024	31,305	\$ 600.00	4/7/2024		Cause #31,305

13655 - Riley, Michael

4/1/2024	30,863	\$ 600.00	4/7/2024		Cause #30,863
4/1/2024	31,195	\$ 600.00	4/7/2024		Cause #31,195
4/1/2024	31,421	\$ 600.00	4/7/2024		Cause #31,421
4/1/2024	K-1382	\$ 1,050.00	4/7/2024		Cause #31,447, #31,449, #31,452 CT1, CT2

14052 - Valdez Law Firm, PLLC

3/27/2024	31,359	\$ 600.00	4/7/2024		Cause #31,359
3/27/2024	31,479	\$ 600.00	4/7/2024		Cause #31,479

14110 - Law Office of Paul Morrison



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/27/2024	31,483	\$ 600.00	4/7/2024		Cause #31,483
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278th Judicial District Court - Totals **\$ 14,305.00**

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

3/22/2024	3318896714	\$ 80.82	4/7/2024		Postage Machine Lease/Centerville 02/07/24-05/06/24
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3/22/2024	3318897212	\$ 80.82	4/7/2024		Postage Machine Lease/Madisonville 02/07/24-05/06/24
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10251 - CIMA Companies, Inc.

3/27/2024	A-1737	\$ 1,528.85	4/7/2024		Client Code: TXHUNT, CRASVP/VIS, Renewal-7/1/24-7/1/25
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10454 - Southern Tire Mart, LLC

3/27/2024	4590126068	\$ 133.39	4/7/2024	PO - 42320	Tire - 245/55R18 Firehawk PRST F000702
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10831 - Cross, Shellie M

4/1/2024	A-1743	\$ 44.22	4/7/2024		Miles 66.0, 03/04-27/24
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4/1/2024	A1744	\$ 48.24	4/7/2024		Miles 72.0, 02/01-29/24
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10841 - Hunter, Kristin N

3/26/2024	A-1723	\$ 41.54	4/7/2024		Mileage 62.0 - 03/26/24
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11015 - Porterfield, Elizabeth

4/2/2024	A-1749	\$ 257.28	4/7/2024		Miles 384.0/Leon & Madison Counties - 02/05-15/24
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3/27/2024	K-1372	\$ 214.40	4/7/2024		Miles 320.0/Leon & Madison Counties - 03/04-22/24
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11041 - Cravey, James

3/14/2024	A-1739	\$ 57.62	4/7/2024		Miles 86.0 - 03/14/24
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11349 - Dewalt, Katrina

4/3/2024	K-1388	\$ 140.00	4/7/2024		Per Diem/San Marcos, TX - 03/25-28/24
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4/3/2024	K-1389	\$ 355.77	4/7/2024		Miles 531.0 - 03/18-28/24
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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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14051 - Theis, Kelly

3/14/2024	A-1740	\$ 104.52	4/7/2024		Miles 156 - 03/14/24
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Adult Basic Supervision - Totals **\$ 3,087.47**

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

3/27/2024	27186451.2403	\$ 115.92	4/7/2024		Mo Svc 02/16/24-03/18/24- 705 Fm 2821 Rd W
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11009 - City of Huntsville

3/27/2024	26234300.2403	\$ 219.29	4/7/2024		Mo Svc 02/15/24-03/13/24-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 335.21**

50170-Adult Substance Abuse
Services

12996 - Gifaldi, Heather

4/1/2024	A-1742	\$ 257.28	4/7/2024		Miles 384.0 - 03/05-28/24
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13299 - D. Scott Hughes

4/2/2024	0000748	\$ 3,416.66	4/7/2024		Counseling 03/06-28/24
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Adult Substance Abuse Services - Totals **\$ 3,673.94**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

3/27/2024	9797036-0327339	\$ 226.90	4/7/2024		March 2024 Premiums
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10051 - Dearborn National Life Insurance Co

4/3/2024	FD030124	\$ 36.52	4/7/2024		March 2024 Premiums
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10313 - Legal Shield

4/3/2024	0324LS	\$ 183.56	4/7/2024		March 2024 Premiums
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10376 - Texas Parks & Wildlife

3/22/2024	K-1357	\$ 90.95	4/7/2024		JP4 Citations/#A8511064/Case#424-030449/Yorek, D., 03/15-22/24
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3/22/2024	K-1358	\$ 133.45	4/7/2024		JP4 Citations/#A8569438/Case#424-030341/Taylor, B., 03/15-22/24
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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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4/3/2024	K-1390	\$ 183.60	4/7/2024		JP2 Citations/#A8103911/Case#2160796/Iracheta-Almendarez, N. 3/25/24
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10900 - Aflac

3/27/2024	307228	\$ 12,382.52	4/7/2024		March 2024 Premiums
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Balance Sheet Accounts - Totals **\$ 13,237.50**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

3/27/2024	9797036-0327339	(\$ 0.03)	4/7/2024		March 2024 Premiums
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10027 - County Judges & Commissioner's Association of Texas

3/27/2024	K-1374	\$ 2,592.00	4/7/2024		Walker County Annual Dues - 2024
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10313 - Legal Shield

4/3/2024	0324LS	(\$ 0.01)	4/7/2024		March 2024 Premiums
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10356 - Sam Houston Memorial Funeral Home

4/1/2024	24-0038.	\$ 757.00	4/7/2024		Transport/Case#24-0038 Additional cost.
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3/27/2024	24-0060	\$ 619.00	4/7/2024		Transport/Case#24-0060
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10668 - Houston-Galveston Area Council

3/27/2024	2024-11	\$ 3,056.00	4/7/2024		H-GAC Membership Dues - 01/01/24-12/31/24
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10732 - Quadient Leasing USA, Inc.

4/2/2024	Q1253152	\$ 602.23	4/7/2024		Postage Machine Lease 03/19/24-04/18/24
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10900 - Aflac

3/27/2024	307228	\$ 0.20	4/7/2024		March 2024 Premiums
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11024 - Wage Works

3/27/2024	INV6348278	\$ 332.00	4/7/2024		Acct#2053970/March 2024 Monthly Fees
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11644 - Texas Social Security Program



Walker County
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3/27/2024	K-1373	\$ 35.00	4/7/2024		Annual Admin Fee, Acct #9291838
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12284 - Goodwin-Lasiter, Inc.

4/4/2024	2899	\$ 1,444.51	4/7/2024		Professional Services - Manors Subdivision Plan Review, 1/29/24 - 2/25/24
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4/4/2024	2900	\$ 1,668.67	4/7/2024		Professional Services - My Family RV Park Plan Review, 01/15/24-02/25/24
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4/4/2024	2901	\$ 1,324.00	4/7/2024		Professional Services - Estates of Texas Grand Ranch Plan, 01/15/24-02/25/24
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4/4/2024	2902	\$ 421.55	4/7/2024		Professional Services - Troutman Bridge Flood Plan Review, through 02/25/24
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Centralized Costs - Totals **\$ 12,852.12**

44020-Constable Precinct 2

10130 - TAC

3/22/2024	244113.2024	\$ 70.00	4/7/2024		JPCA Membership Dues, Loosier, S.- 01/01/24-12/31/24
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Constable Precinct 2 - Totals **\$ 70.00**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

3/22/2024	173521	\$ 15.00	4/7/2024	PO - 42063	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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3/12/2024	175540	\$ 25.00	4/7/2024	PO - 42063	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10159 - Motorola Solutions, Inc.

3/25/2024	1187119471	\$ 4,021.12	4/7/2024	PO - 42081	APX 6000 Series - 700/800 Model 2.5 Portable Radio
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13370 - Walker County Transmissions/WC Auto

3/22/2024	21285	\$ 138.42	4/7/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24.
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Constable Precinct 4 - Totals **\$ 4,199.54**

20010-County Auditor

11066 - Canon Solutions America, Inc.

3/27/2024	6007398241	\$ 8.48	4/7/2024		Maintenance - Copier Usage - 02/15/24-03/14/24
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13346 - Texas Security Shredding



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/25/2024	0062928	\$ 40.00	4/7/2024	PO - 42086	Shredding Services- 10/01/23-09/30/24
- Totals		\$ 48.48			
County Clerk					
<u>County Auditor - Totals</u>					
4/2/2024	020-149992	\$ 93.42	4/7/2024		January 2024 Jury Summons Services
<u>CDCAT</u>					
4/3/2024	K-1387	\$ 50.00	4/7/2024		Area 7 Regional Spring Meeting/French, K.- 04/22-23/24
<u>County Clerk Records Preservation - Totals</u>					
3/13/2024	INV-KT-014993	\$ 5,175.54	4/7/2024		Monthly Service February 2024
County Clerk Records - Totals		\$ 5,318.96			
County Clerk Records					
<u>County Clerk Records Preservation - Totals</u>					
<u>County Clerk Records Preservation - Totals</u>					
3/25/2024	073392	\$ 2,850.00	4/7/2024	PO - 42293	Form 28ETR Probate Casebinders, Remove flap, fastener in position
3/25/2024	073392	\$ 2,600.00	4/7/2024	PO - 42293	SW1-ETR Civil Case binder, Remove flap, fastener in position
Invoice Total		\$ 5,450.00			
County Clerk Records Preservation - Totals		\$ 5,450.00			
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4/2/2024	24-0109	\$ 500.00	4/7/2024		Cause #24-0109
4/2/2024	24-0133	\$ 500.00	4/7/2024		Cause #24-0133
3/25/2024	24-0134	\$ 500.00	4/7/2024		Cause #24-0134
4/2/2024	24-0138	\$ 500.00	4/7/2024		Cause #24-0138
4/2/2024	J23-49.	\$ 590.00	4/7/2024		Cause #J23-49
4/2/2024	J24-02	\$ 500.00	4/7/2024		Cause #J24-02
4/2/2024	K-1383	\$ 700.00	4/7/2024		Cause #19-0347, #19-0032, #21-0025
4/2/2024	K-1384	\$ 500.00	4/7/2024		Cause #Unfiled/Kalu, M.
<u>A Certified Interpreters, LLC</u>					
3/28/2024	2620	\$ 517.64	4/7/2024		Svc Rendered/Cause #F2319538A
<u>kas Security Shredding</u>					
3/25/2024	0062928	\$ 28.00	4/7/2024	PO - 42086	Shredding 10/1/23-9/30/24
<u>ey, Michael</u>					
4/2/2024	23-0156	\$ 600.00	4/7/2024		Cause #23-0156 CT1, CT2
3/25/2024	24-0044	\$ 500.00	4/7/2024		Cause #24-0044
3/25/2024	24-0139	\$ 500.00	4/7/2024		Cause #24-0139
<u>rsom Law Firm</u>					
3/22/2024	24-0037	\$ 600.00	4/7/2024		Cause #24-0037 CT1, CT2
Law - Totals		\$ 10,235.64			
<u>ilities</u>					
<u>ourn's Huntsville # 15</u>					
3/28/2024	156236492	\$ 24.80	4/7/2024	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24



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10036 - CenterPoint Energy

3/27/2024	27186519.2403	\$ 47.77	4/7/2024		Mo Svc 02/16/24-03/18/24- 717 Fm 2821 Rd W
3/27/2024	27237536.2403	\$ 83.05	4/7/2024		Mo Svc 02/16/24-03/18/24- 344 Hwy 75 N 103
3/27/2024	27245364.2403	\$ 863.66	4/7/2024		Mo Svc 02/16/24-03/18/24- 1101 Sam Houston Ave
3/27/2024	64024528222.2403	\$ 62.49	4/7/2024		Mo Svc 02/16/24-03/18/24- 344 Hwy 75 N 1

10117 - Sherwin-Williams

3/21/2024	6561-1	\$ 49.78	4/7/2024	PA - 2366	Annex - Cashmere Interior Acrylic Latex African Gray 1-gallon x2
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10143 - Walker County Hardware

3/19/2024	144255	\$ 9.57	4/7/2024	PA - 2363	SPU - Schedule 40 1-1/4 in. FPT X 1-1/4 in. D FPT PVC Cap 1 pk, 9/16 in. D X 5/16 in. D #31 Rubber O-Ring 1 pk, JMF Company 3/8 in. Compression Brass Cap
3/20/2024	144297	\$ 18.36	4/7/2024	PA - 2363	Storm Shelter - 4 in. Thick Flat Chip Brush x4
3/20/2024	144319	\$ 11.18	4/7/2024	PA - 2363	Storm Shelter - 4 in. W X 3/8 in. Trim Paint Roller Cover 2 pk, 4 in. W Jumbo Mini Paint Roller Frame Threaded End
3/20/2024	144321	\$ 7.59	4/7/2024	PA - 2363	Annex - Ace 3/4 in. FHT x 3/4 in. FPT in. Brass Threaded Female Hose Adapter
3/21/2024	144378	\$ 4.99	4/7/2024	PA - 2363	Courthouse - 20 amps 125 V Single White Outlet 5-20R 1 pk
3/27/2024	144623	\$ 11.99	4/7/2024	PA - 2363	Stringliner Pink Braided Chalk Line Refill 500 ft. Pink

10317 - Home Depot

3/27/2024	0622858	\$ 45.36	4/7/2024	PA - 2367	Courthouse - 4" Coupling, 4" DMV Cleanout Plug, 4" DMV Female Adapter, 8 oz. Medium Blue PVC Cement, 4" DMV Coupling
3/26/2024	1034040	\$ 120.53	4/7/2024	PA - 2367	Courthouse - 6 in. Plastic Round Speed-D Styrene Drainage Catch Basin x2, 6 in. Plastic Round Atrium Drainage Grate in Green x2, 4" Coupling, 4 in. DWV PVC Sanitary Tee x2, 4' x 2' PVC Sch40 Foam Core Pipe



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/26/2024	1034060	\$ 75.57	4/7/2024	PA - 2367	Courthouse - 4" x 10' PVC40 Pipe, 4 in. PVC DWV 90-Degree Hub x Hub Elbow x2
3/25/2024	2613690	\$ 451.52	4/7/2024	PA - 2367	EMS South - 20 in. Aluminum Drain Pan, 10 Gal. Compact 2000-Watt Single Element Point-Of-Use Electric Water Heater with 6-Year Warranty, 3/4 in. Close Galvanized Steel Nipple x2, 3/4 in. FIP x 3/4 in. FIP x 24 in. Stainless Steel Corrugated Water Connecto
3/25/2024	2613691	\$ 14.82	4/7/2024	PA - 2367	EMS South - 6' Appliance Replacement Cord
3/21/2024	6014874	\$ 11.60	4/7/2024	PA - 2367	Courthouse - 20 Amp Commercial Grade Double-Pole Single Outlet, 1-Gang 20 cu. in. PVC Old Work Electrical Switch and Outlet Box, 1-Gang Midway Single 1.406 in. Hole Wall Plate

11009 - City of Huntsville

3/27/2024	18035001.2403	\$ 62.41	4/7/2024		Mo Svc 02/14/24-03/12/24-1313 University
3/27/2024	18036001.2403	\$ 419.63	4/7/2024		Mo Svc 02/14/24-03/12/24-1301 Sam Houston
3/27/2024	18144000.2403	\$ 343.40	4/7/2024		Mo Svc 02/14/24-03/12/24-1100 University Ave
3/27/2024	26234500.2403	\$ 196.00	4/7/2024		Mo Svc 02/15/24-03/13/24-717 FM 2821
3/27/2024	26243000.2403	\$ 97.64	4/7/2024		Mo Svc 02/15/24-03/13/24-340 Hwy 75N A
3/27/2024	26247000.2403	\$ 315.14	4/7/2024		Mo Svc 02/15/24-03/13/24-340 Hwy 75N D

11791 - The Steamery of Huntsville, Inc.

3/22/2024	8396	\$ 2,070.00	4/7/2024	PO - 42357	Duct cleaning at courthouse
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14034 - Carbajal, Nohemi

3/28/2024	A-1741	\$ 66.67	4/7/2024		Miles 99.5 - 03/01-28/24
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County Facilities - Totals **\$ 5,485.52**

50010-County Jail

10023 - Coburn's Huntsville # 15

3/22/2024	156235292	\$ 121.90	4/7/2024	PO - 41822	Building parts and supplies- 10/1/23-9/30/24
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10036 - CenterPoint Energy



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/27/2024	103014486.2403	\$ 1,921.32	4/7/2024		Mo Svc 02/16/24-03/18/24- 655 Fm 2821 Rd W
<u>Huntsville Truck & Tractor, Inc.</u>					
4/2/2024	44026	\$ 114.54	4/7/2024	PO - 42355	Bearing - Part# 08141-06206 - FAS# 12674 and 12675
<u>Johnson Supply & Equipment Corp.</u>					
4/2/2024	11219152	\$ 350.40	4/7/2024	PO - 42363	Air Filter - PLEAT FILTER 20X25X2 Item# 243320
4/2/2024	11219152	(\$ 3.50)	4/7/2024	PO - 42363	VPR/Credit for paying by 5/10/24 Ref PO#42363
Invoice Total		\$ 346.90			
<u>Walker County Hardware</u>					
3/14/2024	144048	\$ 59.56	4/7/2024	PO - 41827	Building repairs, parts and supplies- 10/1/23-9/30/24
3/19/2024	144266	\$ 101.97	4/7/2024	PO - 41827	Building repairs, parts and supplies- 10/1/23-9/30/24
3/22/2024	144433	\$ 8.59	4/7/2024	PO - 41827	Building repairs, parts and supplies- 10/1/23-9/30/24
<u>City Electric Supply</u>					
3/26/2024	HUN/063786	\$ 199.76	4/7/2024	PO - 41825	Electrical services, parts and supplies- 10/1/23-9/30/24
<u>Canon Solutions America, Inc.</u>					
3/31/2024	6007465840	\$ 79.08	4/7/2024		Maintenance - Copier Usage - 02/22/24- 03/21/24
<u>Summit Food Service, LLC</u>					
3/22/2024	INV2000202580	\$ 8,094.39	4/7/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
3/26/2024	INV2000203117	\$ 8,149.75	4/7/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
<u>Texas Security Shredding</u>					
3/25/2024	0062928	\$ 40.00	4/7/2024	PO - 42086	Shredding Services- 10/1/23-9/30/24
<u>Auto Parts of Huntsville, Inc</u>					
3/21/2024	596527	\$ 220.39	4/7/2024	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
3/21/2024	596545	\$ 104.48	4/7/2024	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13885 - Highpoint Signs and Apparel

3/26/2024	68344	\$ 165.64	4/7/2024	PO - 42323	Parking Signage - Qty: 2 Height: 18 inches Width: 12 inches Aluminum - .04x48"x96" Sheet - Black To read: RESERVED SHERIFF C. MCRAE RESERVED CAPTAIN J. DAVILA
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County Jail - Totals **\$ 19,728.27**

**50020-County Jail Inmate Medical
Cost Center**

10434 - McKesson Medical-Surgical Government Solutions, LLC

3/27/2024	21894169	\$ 155.20	4/7/2024	PO - 41832	Miscellaneous Inmate Supplies- 10/1/23-9/30/24
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13502 - Antwi, Stephen

4/1/2024	03-2024	\$ 8,500.00	4/7/2024		Physician Services/Jail - 03/01-31/24
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County Jail Inmate Medical Cost Center - Totals **\$ 8,655.20**

15010-County Judge

13748 - Hargis, Alannah

4/2/2024	A-1748	\$ 240.94	4/7/2024		Per Diem/Miles 306/Round Rock, TX - 03/19-22/24
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County Judge - Totals **\$ 240.94**

30010-Courts-Central Costs

11872 - Zavala, Irma

3/27/2024	24-0316	\$ 545.00	4/7/2024		Services Rendered - 03/25/24
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13190 - McKerley Law Firm, PLLC

3/22/2024	23-19,226.....	\$ 525.00	4/7/2024		Cause #23-19,226
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3/22/2024	23-19,226.....	\$ 769.50	4/7/2024		Cause #23-19,226
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3/22/2024	23-19,293....	\$ 214.50	4/7/2024		Cause #23-19,293
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3/22/2024	23-19,293.....	\$ 142.50	4/7/2024		Cause #23-19,293
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/22/2024	23-19,318...	\$ 244.50	4/7/2024		Cause #23-19,318
3/22/2024	23-19,318....	\$ 310.50	4/7/2024		Cause #23-19,318
3/22/2024	23-19,435.	\$ 127.50	4/7/2024		Cause #23-19,435
3/22/2024	23-19,435..	\$ 124.50	4/7/2024		Cause #23-19,435
Costs - Totals		\$ 3,003.50			
District Attorney					
Lexis-Nexis					
4/3/2024	3095042795	\$ 934.00	4/7/2024		Acct#4254HQXM9 Online Searches 03/01- 31/24
City of Huntsville					
3/27/2024	18157500.2403	\$ 71.99	4/7/2024		Mo Svc 02/14/24-03/12/24-1036 11th Street
ODP Business Solutions, LLC					
3/26/2024	357923672001	\$ 5.91	4/7/2024	PA - 2415	Post-it Flags 60pk x1
3/26/2024	357923678001	\$ 521.55	4/7/2024		Copy Paper x10cs, Manila Fasten Folder x4bx, Post-it Flags x1pk, Fine Ball Pen x1dz
3/26/2024	357923678001	\$ 92.72	4/7/2024	PA - 2415	Toner Laser Jet 26A Black
Invoice Total		\$ 614.27			
3/26/2024	357923684001	\$ 245.99	4/7/2024	PA - 2415	Toner HP 58A Black 2pk
3/26/2024	357923690001	\$ 103.96	4/7/2024	PA - 2415	USB 2.0 Pro 8GB 5pk x2, USB 2.0 Pro 16GB 5pk x2
3/26/2024	357923692001	\$ 43.96	4/7/2024	PA - 2415	Flash Drive 128GB V3 3.0 x4ea
3/26/2024	357927288001	\$ 19.69	4/7/2024	PA - 2415	USB 3.1 S80 256GB Black
4/3/2024	359912686001	\$ 40.71	4/7/2024	PA - 2415	Operating Supplies - Wireless Mouse x2, Logitech Wireless Combo MK Office Supplies- Box L/L Standard 10pk x2, Sharpie x1dz
4/3/2024	359912686001	\$ 50.73	4/7/2024	PA - 2415	Operating Supplies - Wireless Mouse x2, Logitech Wireless Combo MK Office Supplies- Box L/L Standard 10pk x2, Sharpie x1dz
Invoice Total		\$ 91.44			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2024	359913843001	\$ 27.09	4/7/2024	PA - 2415	PNY 32GB Turbo ATT3 USB
<u>Hardaway, Lynn</u>					
4/4/2024	K-1392	\$ 17,000.00	4/7/2024		Svc Rend/Case #26,518/CCA Case #WR-92,744-01 03/01-20/24
Attorney - Totals		\$ 19,158.30			
14114 - District Clerk					
<u>Harris County Constable Pct. 4</u>					
3/22/2024	A-1730	\$ 75.00	4/7/2024		Service Fee-Tax Suits/T22-75
<u>Montgomery County Constable Pct. 1</u>					
3/22/2024	A-1734	\$ 150.00	4/7/2024		Service Fee-Tax Suits/T23-37, T18-37
<u>Travis County Constable Pct.5</u>					
3/22/2024	A-1735	\$ 640.00	4/7/2024		Service Fee-Tax Suits/T23-37, T09-30
<u>Harris County Constable Pct. 1</u>					
3/22/2024	A-1727	\$ 75.00	4/7/2024		Service Fee-Tax Suits/T22-35
<u>Tyler Technologies, Inc.</u>					
4/2/2024	020-149992	\$ 406.17	4/7/2024		January 2024 Jury Summons Services
<u>Dallas County Constable Pct. 1</u>					
3/22/2024	A-1726	\$ 80.00	4/7/2024		Service Fee-Tax Suits/T22-35
<u>Fort Bend County Constable Pct. 2</u>					
3/22/2024	A-1729	\$ 75.00	4/7/2024		Service Fee-Tax Suits/T22-90
<u>Madison County Constable Pct. 1</u>					
3/22/2024	A-1725	\$ 200.00	4/7/2024		Service Fee-Tax Suits/T22-127
<u>Perdue Brandon Fielder Collins & Mott LLP</u>					
3/22/2024	A-1736	\$ 3,050.00	4/7/2024		Abstract/Research Fee-Tax Suits T23-40, T18-37, T17-74, T22-72, T23-37, T22-75, T22-90, T22-35, T22-127, T22-98, T02-122



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3/22/2024	A-1736	\$ 330.00	4/7/2024		Secretary of State Fees-Tax Suits T23-37
	Invoice Total	\$ 3,380.00			
Woolley, Leslie					
3/26/2024	K-1363	\$ 231.62	4/7/2024		Per Diem/Miles- 286.0/Round Rock, TX - 03/20-22/24
Nacogdoches County Constable, Precinct 1					
3/22/2024	A-1724	\$ 90.00	4/7/2024		Service Fee-Tax Suits/T18-37
Tarrant County Constable, Pct 6					
3/22/2024	A-1733	\$ 75.00	4/7/2024		Service Fee-Tax Suits/T18-37
Galveston County Constable, Pct 2					
3/22/2024	A-1731	\$ 100.00	4/7/2024		Service Fee-Tax Suits/T22-75
Texas Security Shredding					
3/25/2024	0062928	\$ 80.00	4/7/2024	PO - 42086	Shredding Services 10/1/23-9/30/24
Liberty County Constable Pct. 1					
3/22/2024	A-1728	\$ 100.00	4/7/2024		Service Fee-Tax Suits/T22-35
Brazoria County Sheriff					
3/22/2024	A-1732	\$ 225.00	4/7/2024		Service Fee-Tax Suits/T22-75
	Totals	\$ 5,982.79			
Elections Systems & Software, Inc.					
3/25/2024	CD2081999	\$ 2,092.74	4/7/2024	PA - 2320	Precinct Tabulator, Reporting Setup, Ballot Faces x6, Ballot Types, Contests/Issues x2, Precincts x6, Candidate/Responses x6, Media Burn-EQC x10, Media Burn-Precinct Scanner x8, Media Burn-Express Vote BMD Poll x10, Media Burn-Reporting Key, Election Serv
	Totals	\$ 2,092.74			
Emergency Operations					
Reliable Parts Co.					
3/22/2024	002082172	\$ 101.49	4/7/2024	PO - 42049	Vehicle repairs, parts & supplies 10/1/23-9/30/24



Walker County
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11009 - City of Huntsville

3/27/2024	26830000.2403	\$ 182.31	4/7/2024		Mo Svc 02/15/24-03/13/24-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

3/27/2024	6007404823	\$ 15.79	4/7/2024		Maintenance - Copier Usage - 02/16/24-03/15/24
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12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 22.20	4/7/2024		Monthly Service - 02/22/24-03/21/24
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12515 - AT&T Mobility

3/31/2024	287260447296.03 2824	\$ 37.00	4/7/2024		Monthly Service - 02/22/24-03/21/24
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12516 - AT&T Mobility

3/31/2024	287260518994.03 2824	\$ 37.00	4/7/2024		Monthly Service - 02/22/24-03/21/24
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Emergency Operations - Totals \$ 395.79

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

3/27/2024	27186519.2403	\$ 11.62	4/7/2024		Mo Svc 02/16/24-03/18/24- 717 Fm 2821 Rd W
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11009 - City of Huntsville

3/27/2024	26234500.2403	\$ 47.67	4/7/2024		Mo Svc 02/15/24-03/13/24-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals \$ 59.29

69940-Health and Human Services
- Governmental/Services Cont

12356 - HEARTS Veterans Museum of Texas

3/27/2024	A-1750	\$ 20,000.00	4/7/2024		2023-2024 Agreement signed 03/25/24
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Health and Human Services - Governmental/Services Contracts - Totals \$ 20,000.00

34010-Justice Court Technology

10159 - Motorola Solutions, Inc.



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/25/2024	1187119429	\$ 3,021.06	4/7/2024	PO - 42099	APX 4000 Series Portable Radio - H51UCF9PW6AN APX 4000 7/800 MHZ MODEL 2 PORT; QA01767AW ADD: P25 LINK LAYER AUTHENTICATION; QA01648AA ADD: HW KEY SUPPLEMENTAL DATA; Q667BB ADD: ADP ONLY (NON-P25 CAP COMPLIEANT) (US ONLY); G996AZ ADD: PROGRAMMING OVER P2
chnology - Totals		\$ 3,021.06			
eace Precinct 1					
ner, Steve					
3/22/2024	K-1356	\$ 407.74	4/7/2024		Per Diem/Miles-422.0/Denton, TX - 03/17-20/24
vier, Devon					
3/22/2024	A-1738	\$ 417.22	4/7/2024		Per Diem/Miles 466.0/Denton, TX - 03/20-22/24
Precinct 1 - Totals		\$ 824.96			
eace Precinct 2					
yne, Marcus					
3/25/2024	K-1360	\$ 440.16	4/7/2024		Per Diem/Miles 448.0/Denton, TX - 03/17-20/24
Precinct 2 - Totals		\$ 440.16			
eace Precinct 4					
y of New Waverly					
3/31/2024	19.2403	\$ 107.00	4/7/2024		Monthly Service/JP4 03/27/24
nterPoint Energy					
3/31/2024	46062469.2403	\$ 33.76	4/7/2024		Mo Svc - 02/26/24-03/25/24 9360 State Highway 75 S
Precinct 4 - Totals		\$ 140.76			
obation Support					
nterPoint Energy					
3/27/2024	31986581.2403	\$ 98.11	4/7/2024		Mo Svc 02/16/24-03/18/24- 1021 University Ave
y of Huntsville					
3/27/2024	18154000.2403	\$ 232.46	4/7/2024		Mo Svc 02/14/24-03/12/24-1021 University Ave
annon CPR Training and Services					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/25/2024	000023	\$ 440.00	4/7/2024		American Heart Association BLS Certification: HS BLS CPR AED Initial Certificate x4
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Juvenile Probation Support - General Fund - Totals **\$ 770.57**

36040-Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

3/14/2024	2023-16	\$ 2,700.00	4/7/2024		Detention - February 2024, PID#3008 02/26-27/24, PID#3316 02/22/24-02/29/24, PID#3204 02/01/24-02/20/24
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Juvenile State/Grant Aid - Totals **\$ 2,700.00**

61050-Litter Control - General Fund

11009 - City of Huntsville

3/27/2024	24411100.2403	\$ 334.85	4/7/2024		Mo Svc 02/21/24-03/19/24-Litter Control
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13614 - Auto Parts of Huntsville, Inc

4/3/2024	597266	\$ 119.27	4/7/2024	PO - 41833	Miscellaneous repairs, parts and supplies- 10/1/23-9/30/24.
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Litter Control - General Fund - Totals **\$ 454.12**

61020-Planning and Development

12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 73.28	4/7/2024		Monthly Service - 02/22/24-03/21/24
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13796 - ODP Business Solutions, LLC

4/4/2024	354341191001	\$ 122.49	4/7/2024	PO - 41986	Office Supplies- 10/1/23-9/30/24
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Planning and Development - Totals **\$ 195.77**

20040-Purchasing

13796 - ODP Business Solutions, LLC

3/14/2024	359409801001	\$ 5.99	4/7/2024	PO - 42231	Office Supplies 12/1/23 - 9/30/24
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3/26/2024	359432689001	\$ 24.47	4/7/2024	PO - 42231	Office Supplies 12/1/23 - 9/30/24
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3/26/2024	359432689001	\$ 42.49	4/7/2024	PO - 42231	Office Supplies 12/1/23 - 9/30/24
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Invoice Total **\$ 66.96**

Purchasing - Totals **\$ 72.95**

82200-Road and Bridge General



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10095 - RB Everett & Company

3/28/2024	SI129829	\$ 1,040.40	4/7/2024	PO - 41884	Equipment repairs, parts and supplies- 10/1/23-9/30/24.
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10098 - Reliable Parts Co.

3/20/2024	002081984	\$ 32.64	4/7/2024	PO - 41885	Vehicle parts and supplies- 10/1/23-9/30/24
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3/20/2024	002082021	\$ 63.90	4/7/2024	PO - 41885	Vehicle parts and supplies- 10/1/23-9/30/24
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4/1/2024	002082855	\$ 43.46	4/7/2024	PO - 41885	Equipment parts and supplies- 10/1/23-9/30/24
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10594 - P2 Emulsions

4/2/2024	24104	\$ 16,408.27	4/7/2024	PA - 2413	4,963 Gals P2 CWP Pothole Patch Asphalt Emulsion
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13614 - Auto Parts of Huntsville, Inc

3/28/2024	597693	\$ 681.38	4/7/2024	PO - 41883	Equipment parts and supplies- 10/1/23-9/30/24..
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13666 - Crafc0, Inc.

4/2/2024	9403146009	\$ 366.21	4/7/2024	PO - 42362	Filters - Item# 48147-N-TX11 - qty 1 @ \$101.42 Item# 48143N-TX11 - qty 1 @ \$119.27 Item# 48144N-TX11 - qty 1 @ \$19.95 Item# 48162N-TX11 - qty 1 @ \$68.75 Item# 41867-TX11 - qty 1 @ \$31.82 Shipping - \$25.00 FAS# 13485
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Road and Bridge General - Totals

\$ 18,636.26

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

3/27/2024	31986540.2403	\$ 66.61	4/7/2024		Mo Svc 02/16/24-03/18/24- 358 Hwy 75 N
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10073 - Linde Gas & Equipment, Inc.

3/15/2024	41695769	\$ 31.88	4/7/2024	PO - 41862	Operating Supplies- 10/1/23-9/30/24
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10103 - Ringo Tire & Service Center

3/21/2024	173507	\$ 14.00	4/7/2024		Equipment Inspections - FAS#10295, #10186
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3/21/2024	173507	\$ 49.00	4/7/2024		Vehicle Inspections - FAS#10368, 10367, 10326, 10348, 12290, 10304, 10343
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	Invoice Total	\$ 63.00			
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3/21/2024	173510	\$ 14.00	4/7/2024		FAS#10303, #10344 - Vehicle Inspection
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10454 - Southern Tire Mart, LLC

3/29/2024	4590126729	\$ 0.76	4/7/2024	PO - 42359	F.E.T. (Ref Credit Inv #4590127172, PO# 42359)
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3/29/2024	4590126729	\$ 1,100.00	4/7/2024	PO - 42359	GAL200439 19.5L-24/12 GAL EZ - RIDER R4 TL for FAS# 10213
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3/29/2024	4590126729	\$ 670.00	4/7/2024	PO - 42359	T15525007 15.5-25/12 DEESTONE - D318 L2 Maintainer tire for FAS# 10180
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3/29/2024	4590126729	\$ 560.00	4/7/2024	PO - 42359	TMST13A ST225/75R15/14 - TRLMASTER ALL STL for Pothole Patcher FAS# 10186
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	Invoice Total	\$ 2,330.76			
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4/2/2024	4590127172	(\$ 0.76)	4/7/2024		Refund F.E.T. (Ref Credit for Invoice # 4590126729, PO #42359)
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11009 - City of Huntsville

3/27/2024	26241000.2403	\$ 324.62	4/7/2024		Mo Svc 02/15/24-03/13/24-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

3/14/2024	56154	\$ 22.09	4/7/2024	PO - 41859	Equipment parts and supplies- 10/1/23-9/30/24
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3/19/2024	56210	\$ 35.00	4/7/2024	PO - 41859	Equipment parts and supplies- 10/1/23-9/30/24
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3/21/2024	56247	\$ 125.00	4/7/2024	PO - 41859	Vehicle parts and supplies- 10/1/23-9/30/24.
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12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 22.20	4/7/2024		Monthly Service - 02/22/24-03/21/24
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13614 - Auto Parts of Huntsville, Inc

3/21/2024	596448	\$ 9.90	4/7/2024	PO - 41856	Vehicle parts and supplies- 10/1/23-9/30/24
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3/21/2024	596513	\$ 8.36	4/7/2024	PO - 41856	Operating Supplies- 10/1/23-9/30/24
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3/27/2024	597619	\$ 15.98	4/7/2024	PO - 41856	Equipment parts and supplies- 10/1/23-9/30/24
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/20/2024	359901684001	\$ 309.96	4/7/2024	PO - 41865	Office Supplies- 10/1/23-9/30/24
3/20/2024	359901684001	\$ 167.50	4/7/2024	PO - 41865	Office Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 477.46			
Works					
3/26/2024	2019-21507	\$ 2,094.00	4/7/2024		Annual Fee for PubWorks 04/01/24-03/31/25
	Precinct 1 - Totals	\$ 5,640.10			
Ridge Precinct 2					
Mid-South Synergy					
3/31/2024	5006000.031624	\$ 227.00	4/7/2024		Monthly Service - 02/16/24-03/16/24
Walker County Special Utility District					
4/3/2024	280.2403	\$ 48.27	4/7/2024		Monthly Service thru 03/28/24
Everett & Company					
3/15/2024	SI129553	\$ 2,531.56	4/7/2024	PO - 41967	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
Ringo Tire & Service Center					
3/22/2024	173535	\$ 7.00	4/7/2024		Equipment Inspection/FAS#11506
Southern Tire Mart, LLC					
3/29/2024	4590126879	\$ 1,460.12	4/7/2024	PO - 42367	11R24.5 / 16 RY023 AP, Y120102394 - Fas# 11937
Mustang Cat					
3/19/2024	PART6559213	\$ 476.06	4/7/2024	PO - 41964	Equipment repairs, parts and supplies - 10/1/23-9/30/24
Huntsville A-1 Tire Repair, LLC					
3/21/2024	56250	\$ 115.65	4/7/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
3/25/2024	56290	\$ 2,213.84	4/7/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24..
3/25/2024	56296	\$ 30.00	4/7/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
Ellis D. Walker Trucking, LLC					
3/25/2024	11316	\$ 3,093.96	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/25/2024	11318	\$ 3,579.32	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
3/25/2024	11324	\$ 1,070.75	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
3/25/2024	11330	\$ 396.72	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
3/19/2024	11364	\$ 4,903.14	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24..
3/18/2024	11365	\$ 4,733.00	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
3/20/2024	11366	\$ 3,658.26	4/7/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
<u>12514 - AT&T Mobility</u>					
3/31/2024	287246897025.03 2824	\$ 22.20	4/7/2024		Monthly Service - 02/22/24-03/21/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/25/2024	597122	\$ 49.94	4/7/2024	PO - 41948	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
3/26/2024	597277	\$ 200.01	4/7/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
3/26/2024	597277	\$ 163.98	4/7/2024	PO - 41948	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
	Invoice Total	\$ 363.99			
3/26/2024	597364	\$ 65.15	4/7/2024	PO - 41948	Operating Supplies - 10/1/23-9/30/24.
<u>14122 - Live Oak Environmental LLC</u>					
4/3/2024	04/24 RB2	\$ 133.12	4/7/2024		Monthly Service - 04/01-30/24
Road and Bridge Precinct 2 - Totals		\$ 29,179.05			
82230-Road and Bridge Precinct 3					
<u>10073 - Linde Gas & Equipment, Inc.</u>					
3/28/2024	41804394	\$ 28.73	4/7/2024	PO - 41905	Operating Supplies- 10/1/23-9/30/24
<u>10078 - McCoy's Building Supply Center</u>					
3/25/2024	4399576	\$ 126.78	4/7/2024	PO - 41907	Operating Supplies- 10/1/23-9/30/24
<u>10098 - Reliable Parts Co.</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/1/2024	002082873	\$ 221.19	4/7/2024	PO - 41914	Equipment parts and supplies- 10/1/23-9/30/24
4/1/2024	002082873	\$ 47.80	4/7/2024	PO - 41914	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 268.99			

10143 - Walker County Hardware

3/18/2024	144198	\$ 48.54	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
3/19/2024	144229	\$ 21.99	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
3/19/2024	144234	\$ 69.76	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
3/19/2024	144243	\$ 46.98	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
3/20/2024	144294	\$ 23.98	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24..
3/20/2024	144332	\$ 26.28	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
3/21/2024	144352	\$ 81.17	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24..
3/25/2024	144475	\$ 51.98	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24..
3/26/2024	144563	\$ 77.95	4/7/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24..

11390 - Ellis D. Walker Trucking, LLC

3/25/2024	11326	\$ 754.11	4/7/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
3/25/2024	11329	\$ 386.75	4/7/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
3/25/2024	11331	\$ 144.21	4/7/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
3/25/2024	11346	\$ 2,359.80	4/7/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
3/25/2024	11347	\$ 2,324.46	4/7/2024	PO - 42011	Road Materials- 10/1/23-9/30/24

12490 - Cintas Corporation #2

3/25/2024	4186982062	\$ 6.18	4/7/2024		Mat Rentals
3/25/2024	4186982062	\$ 147.34	4/7/2024	PA - 2372	Uniform Service
	Invoice Total	\$ 153.52			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/28/2024	4187701483	\$ 6.18	4/7/2024		Mat Rentals
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3/28/2024	4187701483	\$ 238.97	4/7/2024	PA - 2372	Uniform Service
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Invoice Total		\$ 245.15			
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12499 - Vulcan Construction Materials, LLC

3/19/2024	62749552	\$ 35,897.40	4/7/2024	PA - 2354	398.86 Tons Hotmix Ty D
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3/28/2024	62752237	\$ 1,270.12	4/7/2024	PA - 2354	25.53 Tons Ty D Gr 4 or 3/8" Washed Limestone
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4/2/2024	62754690	\$ 642.77	4/7/2024	PA - 2354	12.92 Tons Ty D Gr 4 or 3/8" Washed Limestone
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12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 20.00	4/7/2024		Monthly Service - 02/22/24-03/21/24
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13614 - Auto Parts of Huntsville, Inc

3/15/2024	595579	\$ 81.17	4/7/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
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3/18/2024	595862	\$ 533.15	4/7/2024	PO - 41894	Minor equipment - 10/1/23-9/30/24
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3/20/2024	596256	(\$ 119.99)	4/7/2024		FAS#12694/REF PO 41894 Warranty Battery Credit, Core Deposit Credit
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3/20/2024	596256	\$ 119.99	4/7/2024		FAS#12694/REF PO 41894 Warranty Battery, Core Deposit
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Invoice Total		\$ 0.00			
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3/27/2024	597554	\$ 41.64	4/7/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24.
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3/28/2024	597695	\$ 36.49	4/7/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24.
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14122 - Live Oak Environmental LLC

4/3/2024	04/24 RB3	\$ 97.31	4/7/2024		Monthly Service - 04/01-30/24
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14140 - Arcosa Lightweight

3/26/2024	INV-260-1623	\$ 14,660.37	4/7/2024	PO - 42319	Road Materials - 2/12/24-9/30/24.
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Road and Bridge Precinct 3 - Totals **\$ 60,521.55**

82240-Road and Bridge Precinct 4



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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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10021 - City of New Waverly

3/31/2024	18.2403	\$ 260.00	4/7/2024		Monthly Service/RB4 03/27/24
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10022 - Cleveland Asphalt

3/13/2024	27796	\$ 595.00	4/7/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
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3/14/2024	27801	\$ 595.00	4/7/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
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3/18/2024	27807	\$ 540.36	4/7/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
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3/20/2024	27825	\$ 506.98	4/7/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
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10036 - CenterPoint Energy

3/31/2024	45999638.2403	\$ 73.35	4/7/2024		Mo Svc 02/26/24-03/25/24 9368 State Highway 75S
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10092 - Powers Auto Supply

3/19/2024	146561	\$ 49.70	4/7/2024	PA - 2335	Carburetor & Choke Cleaner 16 oz x2, Motor Treatment 16 Oz x2, Super S Non-Chloride Brake Fluid x6
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3/19/2024	146577	\$ 7.42	4/7/2024	PA - 2335	FAS#12871 - Copper Spark Plug x2
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3/21/2024	146694	\$ 35.98	4/7/2024	PA - 2335	Air Brake Tubing, Air Brake Surelok Fitting, Black Cable Tie 7.9" x2
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10098 - Reliable Parts Co.

3/9/2024	002081238	\$ 599.47	4/7/2024	PO - 41935	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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3/12/2024	002081409	\$ 168.72	4/7/2024	PO - 41935	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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3/13/2024	002081483	\$ 854.90	4/7/2024	PO - 41935	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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3/13/2024	002081483	\$ 6.98	4/7/2024	PO - 41935	Oil, lubricants and fluids - 10/1/23-9/30/24
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	Invoice Total	\$ 861.88			
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3/15/2024	002081616	\$ 58.72	4/7/2024	PO - 41935	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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3/16/2024	002081717	\$ 23.98	4/7/2024	PO - 41935	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/16/2024	144149	\$ 32.88	4/7/2024	PO - 41933	Operating Supplies 10/1/23-9/30/24
3/20/2024	144299	\$ 280.80	4/7/2024	PO - 41933	Operating Supplies 10/1/23-9/30/24
<u>10218 - ASCO Equipment</u>					
3/26/2024	PSO487360-1	\$ 397.35	4/7/2024	PO - 41923	Equipment repairs, parts and supplies- 10/1/23-9/30/24.
3/21/2024	PSO488458-1	\$ 831.13	4/7/2024	PO - 41923	Equipment repairs, parts and supplies- 10/1/23-9/30/24.
<u>10395 - Oliphant's Tree Service</u>					
3/25/2024	202432524	\$ 3,800.00	4/7/2024	PO - 41940	Purchased Services 10/1/23-9/30/24.
<u>10995 - Warren Power Attachments</u>					
4/3/2024	1270	\$ 565.16	4/7/2024	PO - 41934	Equipment repairs, parts and supplies- 10/1/23-9/30/24.
3/18/2024	1325	\$ 501.50	4/7/2024	PO - 41934	Equipment repairs, parts and supplies- 10/1/23-9/30/24
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
3/19/2024	142840	\$ 610.00	4/7/2024	PA - 2343	FAS#10197 - Service Call, Tire Rotation x12
3/18/2024	56198	\$ 20.00	4/7/2024	PA - 2343	FAS#12215 - Wheel Repair plus Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
3/25/2024	11315	\$ 382.76	4/7/2024	PO - 42013	Road Materials- 10/1/23-9/30/24..
3/25/2024	11323	\$ 2,665.04	4/7/2024	PO - 42013	Road Materials- 10/1/23-9/30/24..
3/25/2024	11325	\$ 347.13	4/7/2024	PO - 42013	Road Materials- 10/1/23-9/30/24..
3/25/2024	11327	\$ 1,672.38	4/7/2024	PO - 42013	Road Materials- 10/1/23-9/30/24..
<u>12499 - Vulcan Construction Materials, LLC</u>					
3/26/2024	62752236	\$ 476.77	4/7/2024	PA - 2423	13.43 Tons 2.0 SACK Cement Stabilized Sand
<u>12518 - AT&T Mobility</u>					
3/31/2024	829542249.04022	\$ 71.88	4/7/2024		Monthly Service - 02/25/24-03/24/24



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12702 - Barsh Auto, LLC

3/14/2024	1012483	\$ 7.00	4/7/2024		State Inspection/FAS#10395
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12722 - Slott Construction Company, Inc.

3/25/2024	5030	\$ 17,501.75	4/7/2024	PA - 2435	500.05 Tons Road Base
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12888 - Lonestar Truck Group

3/29/2024	X220185688:01	(\$ 501.60)	4/7/2024		FAS#10365/Ref PO# 41944/Ref Invoice X220179862:01, 501 4 Hole Core Returned, Relined Brake Shoes Core Returned x6
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13055 - Hoesser, Bonner

3/17/2024	106112	\$ 5,040.00	4/7/2024	PA - 2342	FAS#12215 - Remove and Replace Main Boom Telescopic Cylinder, Remove and Replace Internal Hoses and Fittings
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13257 - Sun Coast Resources, LLC

3/19/2024	97323724	\$ 2,968.87	4/7/2024	PO - 41936	Fuel 10/1/23-9/30/24
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13673 - Texas Materials Group, Incl

3/19/2024	201304316	\$ 1,350.25	4/7/2024	PA - 2437	24.55 Tons Ty-D LS Agg - Vulcan - Medina (SAC-B)
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14187 - Tire Partners of Texas LLC

3/25/2024	1791	\$ 236.00	4/7/2024	PO - 42360	Mount and Dismount Truck
3/25/2024	1791	\$ 1,774.80	4/7/2024	PO - 42360	Trazano CM980 Tires - Size 11R24.5

FAS# 10338

Invoice Total	\$ 2,010.80
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Road and Bridge Precinct 4 - Totals	\$ 45,408.41
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41010-Sheriff

10043 - GT Distributors, Inc.

3/26/2024	INV0993541	\$ 198.00	4/7/2024	PO - 42208	SBA-1219262*
3/26/2024	INV0993541	\$ 770.00	4/7/2024	PO - 42208	SBA-1353060* - 999 - Default
3/26/2024	INV0993541	\$ 2,590.50	4/7/2024	PO - 42208	SBA-1353061* - 999 - Default
3/26/2024	INV0993541	\$ 1,793.00	4/7/2024	PO - 42208	SBA-1353062* - 999 - Default
3/26/2024	INV0993541	\$ 3,184.50	4/7/2024	PO - 42208	SBA-1353063* - 999 - Default



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 8,536.00

10143 - Walker County Hardware

3/19/2024	144249	\$ 16.58	4/7/2024	PO - 41849	Operating Supplies 10/1/23-09/30/24
3/27/2024	144619	\$ 63.56	4/7/2024	PO - 41849	Operating Supplies 10/1/23-09/30/24

10250 - AT&T Mobility

3/31/2024	287289514848.03 2724	\$ 111.19	4/7/2024		Monthly Service - 02/20/24-03/19/24
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11103 - Charlie's Used Cars, LLC

3/22/2024	890394	\$ 7.00	4/7/2024		State Inspection/FAS#13136
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11542 - Ringo, Ryan

3/22/2024	K-1353	\$ 175.00	4/7/2024		Advance Per Diem/Round Rock, TX - 04/24-28/24
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11544 - Stokes, Brandon

3/22/2024	K-1351	\$ 175.00	4/7/2024		Advance Per Diem/Round Rock, TX - 04/24-28/24
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12271 - Enterprise Rent a Car

3/31/2024	3BDBS8	\$ 825.00	4/7/2024		Vehicle Rental - 02/01/24-03/02/24
3/31/2024	3G95TQ	\$ 825.00	4/7/2024		Vehicle Rental - 02/07/24-03/08/24

12371 - Wells, Marlene

3/22/2024	K-1354	\$ 175.00	4/7/2024		Advance Per Diem/Round Rock, TX - 04/24-28/24
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13145 - Henson Motor Co, Inc.

3/26/2024	6014768/1	\$ 888.00	4/7/2024		FAS# 13401 – 275/55R20 Tires Installed x2 (Ref PO 41838, Credited by Invoice 6015972)
3/26/2024	6014969/1	\$ 154.93	4/7/2024		FAS# 12855 - Motor Mount not covered by Powertrain Warranty (Ref PO 41838, Credited by Invoice 6015973)
3/22/2024	6015972	(\$ 888.00)	4/7/2024		FAS# 13401 – Credit for 275/55R20 Tires Installed x2 (Ref 41838, original Invoice 6014768/1)



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/22/2024	6015973	(\$ 154.93)	4/7/2024		FAS# 12855 - Credit for Motor Mount not covered by Powertrain Warranty (Ref PO 41838, original Invoice 6014969/1)
<u>Smith, Sean</u>					
3/22/2024	K-1355	\$ 175.00	4/7/2024		Advance Per Diem/Round Rock, TX - 04/24-28/24
<u>Auto Parts of Huntsville, Inc</u>					
3/19/2024	596097	\$ 23.10	4/7/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>Morris, Matt</u>					
3/22/2024	K-1352	\$ 175.00	4/7/2024		Advance Per Diem/Round Rock, TX - 04/24-28/24
<u>Moore, Jonathan</u>					
3/22/2024	K1350	\$ 175.00	4/7/2024		Advance Per Diem/Round Rock, TX - 04/24-28/24
		\$ 11,457.43			
General					
<u>Federal Express Corporation</u>					
4/2/2024	8-444-86121	\$ 16.90	4/7/2024		Acct#1273-1435-7/Shipping 03/11-18/24
<u>AT&T</u>					
3/31/2024	291-2369.032124	\$ 339.56	4/7/2024		Monthly Service - 03/21/24-04/20/24
<u>City of Huntsville</u>					
3/27/2024	26245000.2403	\$ 75.37	4/7/2024		Mo Svc 02/15/24-03/13/24-340 Hwy 75N
<u>Fletcher, Melinda</u>					
3/26/2024	K-1364	\$ 707.36	4/7/2024		Per Diem/Miles- 908.0/Fredericksburg, TX - 03/06-08/24
<u>Choate, Jack</u>					
4/2/2024	A-1745	\$ 128.00	4/7/2024		Per Diem/Austin, TX - 02/15-16/24
<u>Texas Security Shredding</u>					
3/25/2024	0062928.	\$ 40.00	4/7/2024	PA - 2424	Security Shredding 03/13/24
<u>English, Tim</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/26/2024	K-1368	\$ 79.00	4/7/2024		Per Diem/Hawley, TX - 03/17-18/24
<u>Simple Cellular</u>					
3/26/2024	2191	\$ 285.00	4/7/2024	PA - 2395	Meeting and research for meeting with new database vendors 03/21/24 Look into Judicial Dialog to see what is needed for replacement. Help Buster from JD get remote into server, assist in setting up backups 03/21/24
4/3/2024	2204	\$ 120.00	4/7/2024	PA - 2395	Hard drive is failing, standard drive copy failed x2, standard bit copy failed, recovery copy succeeded with errors. Computer boots and seems to work fine but there were copy errors which could mean corrupt files. 04/02/24 Parts - 500GB Samsung SSD
4/3/2024	2204	\$ 83.99	4/7/2024	PA - 2395	Hard drive is failing, standard drive copy failed x2, standard bit copy failed, recovery copy succeeded with errors. Computer boots and seems to work fine but there were copy errors which could mean corrupt files. 04/02/24 Parts - 500GB Samsung SSD
Invoice Total		\$ 203.99			
<u>Quisenberry, Eric</u>					
3/26/2024	K-1365	\$ 79.00	4/7/2024		Per Diem/Fort Stockton, TX - 03/17-18/24
General Allocation - Totals		\$ 1,954.18			
<u>Civil Division</u>					
<u>AT&T</u>					
3/31/2024	291-2369.032124	\$ 339.56	4/7/2024		Monthly Service - 03/21/24-04/20/24
<u>Thorne PhD., PLLC, Stephen A.</u>					
4/3/2024	K-1391	\$ 4,403.54	4/7/2024		Svc Rend/Cause #A-23-01-0055-CV/Render III, J.-03/24-26/24
<u>Jason Dunham PhD.</u>					
4/3/2024	K-1392	\$ 7,937.50	4/7/2024		Svc Rend/Owensby, J., 03/17-20/24
<u>Compass Reporting Group</u>					
3/26/2024	58999	\$ 364.50	4/7/2024		Svc Rend/Case#CV2370002/Ball, K., 03/13/24
3/26/2024	59125	\$ 530.40	4/7/2024		Svc Rend/Case#8-0096/Cooper, J., 02/26/24



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10795 - Faseler, Erin K

3/26/2024	K-1371	\$ 60.00	4/7/2024		Per Diem/Gillespie County, TX - 03/06-08/24
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10799 - Gault, Marc F

3/26/2024	K-1369	\$ 197.00	4/7/2024		Per Diem/Liberty County, TX - 03/17-20/24
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12171 - SLS Litigation Services, LLC

4/3/2024	24582	\$ 920.40	4/7/2024		Svc Rend/Case#DC-2023-CV-0590/Rusk, Jr, B.,03/05/24
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4/3/2024	24622	\$ 110.00	4/7/2024		Svc Rend/Case#06010940101Z/Cavenall, D.,02/26/24
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4/3/2024	24623	\$ 175.00	4/7/2024		Svc Rend/Case#2024DCV0787/Aguilera, A.,03/12/24
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4/3/2024	24660	\$ 1,028.95	4/7/2024		Svc Rend/Case#DC-2023-CV-0590/Rusk, Jr, B.,03/06/24
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12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 105.05	4/7/2024		Monthly Service - 02/22/24-03/21/24
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12906 - Thayer, Olivia

3/26/2024	K-1362	\$ 158.00	4/7/2024		Per Diem/Medina County, TX - 03/03-06/24
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13117 - Mullin, Nancy

3/26/2024	K-1366	\$ 148.00	4/7/2024		Per Diem/Tarrant County, TX - 03/03-05/24
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13346 - Texas Security Shredding

3/25/2024	0062928.	\$ 40.00	4/7/2024		Security Shredding 03/13/24
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13991 - Maddox-Bennett, Peyton

3/26/2024	K-1370	\$ 236.00	4/7/2024		Per Diem/Amarillo, TX - 03/18-21/24
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SPU Civil Division - Totals **\$ 16,753.90**

35050-SPU Juvenile Division

10636 - Citibank (South Dakota), NA

4/4/2024	04-03-24 1394	\$ 184.95	4/7/2024		Credit Card, Vyve
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4/4/2024	04-03-24 1394	\$ 106.45	4/7/2024		Credit Card, Vyve
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Walker County
Claims and Invoices Submitted for Payment

Page 32 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 291.40

10815 - Brionez, Jay

3/26/2024	K-1367	\$ 60.00	4/7/2024		Per Diem/Fredericksburg, TX - 03/06-08/24
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11009 - City of Huntsville

3/27/2024	26244000.2403	\$ 68.89	4/7/2024		Mo Svc 02/15/24-03/13/24-340 Hwy 75N C
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12183 - Choate, Jack

4/2/2024	A-1746	\$ 308.80	4/7/2024		Per Diem/Miles 240.0/Galveston, TX - 02/25-27/24
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12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 35.92	4/7/2024		Monthly Service - 02/22/24-03/21/24
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13731 - Simple Cellular

4/3/2024	2202	\$ 165.00	4/7/2024	PA - 2395	Hard drive backup, swap and off-site storage x1.5
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14019 - Fades, Amy

4/2/2024	A-1747	\$ 168.00	4/7/2024		Per Diem/Galveston, TX - 02/25-28/24
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SPU Juvenile Division - Totals \$ 1,098.01

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

3/31/2024	5006000.031624	\$ 42.80	4/7/2024		Monthly Service - 02/16/24-03/16/24
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10090 - Walker County Special Utility District

4/3/2024	818.2403	\$ 54.01	4/7/2024		Monthly Service thru 03/28/24
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10867 - Titzman, Kristy K

3/26/2024	K-1361	\$ 374.43	4/7/2024		Per Diem/Lodging/Miles- 309.0/Austin, TX - 03/19-20/24
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11009 - City of Huntsville

3/27/2024	24180000.2403	\$ 107.31	4/7/2024		Mo Svc 02/21/24-03/19/24-102 Tam Road
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Texas AgriLife Extension Service - Totals \$ 578.55

16010-Voter Registration



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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10227 - Verizon Wireless

3/31/2024	9959174085	\$ 273.45	4/7/2024		Monthly Service - 02/15/24-03/14/24
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12514 - AT&T Mobility

3/31/2024	287246897025.03 2824	\$ 22.20	4/7/2024		Monthly Service - 02/22/24-03/21/24
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Voter Registration - Totals **\$ 295.65**

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

3/27/2024	27186519.2403	\$ 5.17	4/7/2024		Mo Svc 02/16/24-03/18/24- 717 Fm 2821 Rd W
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11009 - City of Huntsville

3/27/2024	26234500.2403	\$ 21.19	4/7/2024		Mo Svc 02/15/24-03/13/24-717 FM 2821
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Walker County Central Dispatch Services - Totals **\$ 26.36**

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

10036 - CenterPoint Energy

3/27/2024	27630458.2403	\$ 54.96	4/7/2024		Mo Svc 02/16/24-03/18/24- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

3/22/2024	41810103	\$ 20.29	4/7/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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3/22/2024	41810108	\$ 1,211.60	4/7/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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3/23/2024	41897642	\$ 229.13	4/7/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10250 - AT&T Mobility

3/31/2024	829680746.03282 4	\$ 139.12	4/7/2024		Monthly Service - 02/22/24-03/21/24
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10273 - Capital One

4/1/2024	TR# 02769	\$ 69.31	4/7/2024		Connects, Plug, Folgers Coffee 40.3oz x3, TV Mount, Plastic Food Bags
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4/1/2024	TR# 02769	\$ 22.71	4/7/2024	PA - 2377	Expo Dry Erase Starter Kit x3
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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
4/1/2024	TR# 02769	\$ 62.62	4/7/2024		Hand Soap x8, GV Dish Soap x4, GV Bleach x2, GV 128oz Multi- Purpose Cleaner x2, GV Sponge x3, GV All Purpose Cleaner 32oz, x4, Toilet Cleaner x2
4/1/2024	TR# 02769	\$ 48.47	4/7/2024		Hyper Tough Digital Dead Bolt
4/1/2024	TR# 02769	\$ 17.88	4/7/2024		Wash Wax x4
	Invoice Total	\$ 220.99			

10345 - Bill Fick Ford

3/19/2024	FOCS392894	\$ 436.99	4/7/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
4/1/2024	FOCS393675	\$ 527.94	4/7/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10361 - Bound Tree Medical LLC

3/15/2024	85281467	\$ 80.25	4/7/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
3/15/2024	85281468	\$ 2,016.26	4/7/2024	PA - 2401	Intersurgical Smooth Bore Breathing System Ventilator Circuit Kit 20ea/cs, Capnography ETCO2 Sampling Lines with Airway Adapter x5, ECG Chart Paper, ET Tube 10/bx, Endotracheal Tube 6.5mm 10ea/bx 10Bx/Cs, Endotracheal Tube 7.5mm 10ea/bx 10Bx/Cs, Hypoderm
3/15/2024	85281469	\$ 58.22	4/7/2024	PA - 2401	Cold Pack Instant 5.5" x 10" 24/cs x2
3/18/2024	85282878	\$ 91.06	4/7/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
3/27/2024	85286129	\$ 1,575.00	4/7/2024	PA - 2401	V.E.R.S.A. Pro X Infection Control Compete Non Ballistics Navy x6

10771 - IIX Insurance Information Exchange

4/2/2024	4219564	\$ 193.39	4/7/2024		Background Search -03/01-31/24
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11009 - City of Huntsville

3/27/2024	20404000.2403	\$ 87.62	4/7/2024		Mo Svc 02/19/24-03/15/24-230 Hwy 19
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13571 - Impact Promotional Services, LLC

3/15/2024	INV84070	\$ 102.00	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
3/15/2024	INV84072	\$ 89.24	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/15/2024	INV84073	\$ 7.00	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
3/15/2024	INV84086	\$ 28.44	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
3/15/2024	INV84087	\$ 148.74	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
3/15/2024	INV84089	\$ 81.75	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
3/15/2024	INV84098	\$ 148.74	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
3/15/2024	INV84108	\$ 81.28	4/7/2024	PO - 42037	Uniforms- 10/1/23-9/30/24

13614 - Auto Parts of Huntsville, Inc

3/22/2024	596726	\$ 19.99	4/7/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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Walker County EMS - Emergency Services - Totals **\$ 7,650.00**

45020-Weigh Station Utilites and Services

10021 - City of New Waverly

3/31/2024	11.2403	\$ 42.50	4/7/2024		Monthly Service/Weigh Station 03/27/24
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Weigh Station Utilites and Services - Totals **\$ 42.50**

Report Totals		\$ 375,475.50			
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CITIBANK CORPORATE CARD

Account Statement



RECEIVED

APR 04 2024

WALKER COUNTY AUDITOR

Account Inquiries:

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

Commercial Card Account
C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525158

Summary of Account Activity

Previous Balance	\$44,604.71
Payments	\$44,604.71
Credits	\$720.94
Purchases & Other Charges	\$40,309.38
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,060,411
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$39,588.44
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$39,588.44
Payment Due Date	04/28/2024
Statement Closing Date	04/03/2024
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY				Total Activity: (\$44,604.71)			
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount			
03/15	03/15	0000	75563974075075100014975	1 Walker County				USA	44,604.71	PY	

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376				ANNETTE OLIVIER				Total Activity: \$160.48			
Credit Limit: \$5,000				Cash Limit: \$0							
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount			
03/06	03/06	2741	55432864066203112431269	1 GOTPRINT.COM 818-252-3000 CA 000000000000000000				91505 USA	29.25		
03/06	03/06	2741	55432864066203112431293	2 GOTPRINT.COM 818-252-3000 CA 000000000000000000				91505 USA	131.23		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

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

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-1402
Payment Due Date April 28, 2024
New Balance \$39,588.44
Past Due Amount* \$0.00
Minimum Payment Due \$39,588.44
Amount Enclosed



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

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

28000 3958844 3958844 4460471 05567090001971402 0302

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

Total Activity: \$364.58

Credit Limit: \$20,000

Cash Limit: \$0

TAC

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/02	8299	55432864062201973746209	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AG1P7C4D9960	250.00
03/22	03/21	5968	55432864081207886818313	2 Amazon Prime*R62HK011 Amzn.com/billWA D01-7354043-84162	14.99
04/01	03/29	5942	55310204089083323986866	3 AMAZON.COM*4Z3D867E3 SEATTLE WA 112-7311376-64986	18.98
04/01	03/30	5942	55310204090083768294609	4 AMAZON.COM*RA7PT7E11 SEATTLE WA 112-7311376-64986	80.61

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

Total Activity: \$364.71

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/11	3665	55436874071730716020815	1 HAMPTON INNS HUNTSVILLE TX 91775505 CHECK IN: 03/11/2024 91775505	243.14
03/11	03/11	3665	55436874071730716020823	2 HAMPTON INNS HUNTSVILLE TX 95973361 CHECK IN: 03/11/2024 95973361	486.28
03/21	03/12	3665	55436874080150738840224	3 HAMPTON INNS HUNTSVILLE TX 95973361 CHECK IN: 03/12/2024 95973361	364.71 CR

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

Total Activity: \$507.84

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	5542	05436844064300269037967	1 KROGER FUEL CTR #7145 HUNTSVILLE TX	20.18
03/08	03/06	5542	05140484067120000491813	2 CIRCLE K #2741400 BRENHAM TX	12.33
03/08	03/06	5542	55639954067758001052749	3 EXXON MINI MART #2 BANDERA TX	20.12
03/11	03/08	5542	55308764069547222452965	4 SHELL OIL 57545871303 NAVASOTA TX	18.62
03/21	03/20	5814	05314614080300290156715	5 JIMMY JOHNS - 3905 AMARILLO TX	15.20
03/25	03/21	3778	55432864083208335233169	6 FOUR POINTS AMARILLO AMARILLO TX 160818 CHECK IN: 03/18/2024	369.15
03/28	03/26	5542	55308764087547321657116	7 SHELL OIL 57545598708 HUNTSVILLE TX	52.24

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

Total Activity: \$183.89

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/26	03/24	5542	55432864085209056421619	1 BUC-EE'S 12 PORT LAVACA TX 000000000000000000	43.00
03/27	03/25	5542	05140484086120000063239	2 CIRCLE K #2740429 BEEVILLE TX	19.98
03/27	03/25	3516	55432864086209446225125	3 LA QUINTA ANGELTON TX COLUMBUS TX 000001 CHECK IN: 03/24/2024	120.91

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	8699	82305094065000021366047	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA	80.00

Account: XXXX-XXXX-XXXX-0028

KATRINA DEWALT

Total Activity: \$369.15

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/28	3695	55436874089170896615193	1 SAN MARCOS EMBASSY SUI SAN MARCOS TX 836517 CHECK IN: 03/25/2024 836517	369.15

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0044

KATY RINGO

Total Activity: \$530.00

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	8699	82305094066000016528105	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00
03/11	03/08	8699	55432864068203920778453	2 SQ *JUVENILE JUSTICE A 877-417-4551 TX 79499 USA	450.00
				00011529215137523	

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$1,730.00

Credit Limit: \$5,000

Cash Limit: \$0

Auditor Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/08	8299	82711164069000000478875	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/11	03/08	8299	82711164069000001210632	2 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/11	03/09	8299	82711164069000001123205	3 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/13	03/12	8299	82711164072000010558919	4 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/13	03/12	8299	82711164072000010859770	5 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/13	03/12	8299	82711164072000011027237	6 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/28	03/27	8398	52653844087712328536006	7 GOVERNMENT FINANCE OFF 3129779700 IL 60601 USA	610.00
04/03	04/02	8699	02300964093300315678591	8 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	640.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$1,123.03

Credit Limit: \$10,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	3509	55432864067203609430336	1 MARRIOTT SUGAR LAND TO SUGAR LAND TX 77479 USA	416.55
				6900 CHECK IN: 03/03/2024 745414	
03/14	03/13	5942	55432864073205488595354	2 AMZN Mktp US*RN4R13K31 Amzn.com/billWA 112-1759417-11226	69.95
03/15	03/14	8220	55480774075207983000104	3 SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	450.00
03/15	03/14	5942	55432864074205789397129	4 AMZN Mktp US*R690T4H82 Amzn.com/billWA 112-8059656-48314	8.18
03/15	03/14	5942	55432864074205681968035	5 AMZN Mktp US*R62R52M22 Amzn.com/billWA 112-6427286-12106	29.99
03/15	03/14	5942	55432864074205705087960	6 AMZN Mktp US*RN1KE0U61 Amzn.com/billWA 112-2535069-37634	13.95
03/20	03/19	5942	55432864079207333693636	7 AMZN Mktp US*RH9SM87P0 Amzn.com/billWA 112-5360079-19898	125.58
03/26	03/25	5942	55432864085209211747783	8 AMZN Mktp US Amzn.com/billWA 112-1759417-11226	69.95 CR
03/27	03/26	5942	55432864086209443276196	9 AMZN Mktp US*RH7Q23D51 Amzn.com/billWA 112-6527323-36994	66.99
03/27	03/26	5942	55432864086209413518106	10 AMZN Mktp US*X97L93AP3 Amzn.com/billWA 112-5127493-14018	8.99
03/27	03/26	5942	55432864086209443471375	11 AMZN Mktp US*RA4VW20A2 Amzn.com/billWA 112-7406007-15514	11.78
04/01	03/30	5942	55432864090200773590029	12 AMZN Mktp US Amzn.com/billWA 112-5360079-19898	30.35 CR
04/01	03/30	5942	55432864090200778950459	13 AMZN Mktp US Amzn.com/billWA 112-5360079-19898	6.62 CR
04/01	03/30	5942	55432864090200787166576	14 AMZN Mktp US Amzn.com/billWA 112-5360079-19898	9.14 CR
04/02	04/01	5942	55432864092201296357803	15 AMZN Mktp US*RA96X5Q71 Amzn.com/billWA 112-7624056-84898	37.13

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$419.03

Credit Limit: \$10,000

Cash Limit: \$0

SPLU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	5942	55432864064202806420697	1 AMZN Mktp US*RN2BY0DT0 Amzn.com/billWA 111-7967049-11394	14.39
03/13	03/12	4899	55432864072205183056539	2 FRONTIER COMMUNICATION 800-921-8101 OH 94038015370829235	300.90
03/15	03/14	5942	55432864074205788830518	3 Amazon.com*RN2V58RM1 Amzn.com/billWA 114-2316261-59234	26.87

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/25	03/23	5942	55432864083208417632734	4 AMZN Mktp US*RH9Y179Z2 Amzn.com/billWA 111-9109400-48490	16.99
03/27	03/26	5734	82305094086000019058429	5 DOCHUB.COM/BILL BROOKLINE MA USA	59.88

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: \$98.04

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/01	5542	55432864061201778016619	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	21.05
03/27	03/26	7542	55425654086839000010374	2 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	4.30
03/27	03/26	7542	55425654086839000010366	3 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	81.29

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Total Activity: \$239.90

Credit Limit: \$5,000

Cash Limit: \$0

County Auditor

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	4814	82305094070000017481852	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	159.90
03/20	03/19	8299	88515444080000000143962	2 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00

Account: XXXX-XXXX-XXXX-0523

RODNEY SION

Total Activity: \$160.00

Credit Limit: \$5,000

Cash Limit: \$0

Auditor Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/08	8299	82711164069000001080704	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
03/13	03/12	8299	82711164072000010999998	2 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$1.35

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/14	9211	55432864074205824008822	1 RES*TX COURT FEE 800-297-5377 TX 75024 USA	1.35

Account: XXXX-XXXX-XXXX-0606

SHELIA HUGO

Total Activity: \$479.79

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	3509	55432864067203609430328	1 MARRIOTT SUGAR LAND TO SUGAR LAND TX 77479 USA	479.79
6899 CHECK IN: 03/03/2024 745497					

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$104.78

Credit Limit: \$5,000

Cash Limit: \$0

CEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5942	55432864063202452872143	1 Amazon.com*RZ5IM1161 Amzn.com/billWA 111-2973589-91698	51.79
03/04	03/03	5942	55310204063083757161614	2 AMAZON.COM*RZ9T94SK2 SEATTLE WA 111-1558015-47194	52.99
03/14	03/13	5942	55432864073205507392072	3 Amazon.com*R61TI7GE2 Amzn.com/billWA 111-0920868-18866	52.99
03/18	03/15	5942	55310204075083006001310	4 AMAZON.COM SEATTLE WA 111-1558015-47194	52.99

Account: XXXX-XXXX-XXXX-0770

TIM WHITECOTTON

Total Activity: \$270.00

Credit Limit: \$5,000

Cash Limit: \$0

SC.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	9399	75418234067195247593321	1 ALLPAID*TEXAS CHIEF DE TAHOKA TX 79373 USA	270.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS *SPU* Total Activity: (\$112.70)

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/14	3816	55506294075036532716251 1	HAMPTON INN AND SUITES DENTON TX 76205 USA 0053271625 CHECK IN: 03/14/2024	112.70 CR

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS *S.O.* Total Activity: \$38.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	7399	75369434065219104190489 1	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2924030519412964059	19.42
03/22	03/21	7399	75369434081312302716286 2	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2924032118533407040	19.42

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE *SPU* Total Activity: \$22.52

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/20	7523	22303794081001559304023 1	LANIER 21090400 1515 F HOUSTON TX 77002 USA P14043172	11.26
03/28	03/26	7523	22303794087001998601538 2	LANIER 21090400 1515 F HOUSTON TX 77002 USA P19043464	11.26

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK *SPU* Total Activity: \$429.71

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	7011	82301004067900015601385 1	HILLSIDE BOUTIQUE HOTE CASTROVILLE TX 78009 USA XXXXXXXXXX CHECK IN: 03/06/2024	362.73
03/11	03/08	5542	22303794068000600167774 2	PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA	66.98

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA *Jail* Total Activity: \$1,754.04

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/08	5942	55432864068203985105352 1	AMZN Mktp US*RN4ZZ38S2 Amzn.com/billWA 113-4606130-15034	41.98
03/11	03/08	8220	55480774069207983700081 2	SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	290.00
03/21	03/20	5942	55432864080207623470346 3	AMZN Mktp US*RH0N16XH2 Amzn.com/billWA 113-0100765-75866	327.35
03/21	03/20	5942	55432864080207535877471 4	AMZN Mktp US*R68PS2S21 Amzn.com/billWA 113-1709409-14082	222.65
03/25	03/22	7538	85544024084980011354434 5	HUNTSVILLE AUTO AND TR HUNTSVILLE TX 77320 USA	124.20
03/28	03/26	3501	52704874087970962279137 6	HOLIDAY INN EXPRESS SAN MARCOS TX 78666 USA 1239686 CHECK IN: 03/24/2024	556.00
04/03	04/02	5942	55432864093201640046069 7	AMZN Mktp US*X87EB5SY3 Amzn.com/billWA 111-7077293-84762	101.22
04/03	04/03	5942	55432864094201799028529 8	AMZN Mktp US*9J89R9A73 Amzn.com/billWA 111-6810075-28402	90.64

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON *SPU* Total Activity: \$825.91

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	5542	52704874082063003554919 1	FLYING J 738 TYE TX 79563 USA	47.68
03/26	03/25	5542	55309594086838005006154 2	MURPHY EXPRESS 8640 ODESSA TX 79762 USA	47.54
03/29	03/27	3816	52704874088036969598769 3	HOME 2 SUITES ODESSA TX 79765 USA 00017935 CHECK IN: 03/25/2024	392.19
04/01	03/30	3816	52704874091036969598764 4	HOME 2 SUITES ODESSA TX 79765 USA 96959876 CHECK IN: 03/25/2024	282.50
04/03	04/02	5542	02305374094000616467902 5	ALLSUPS #102241 ANSON TX 79501 USA	56.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848 DAN EARLY *J.T.* Total Activity: \$1,750.75
Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/16	5968	55432864076206380108863	1 CCSI EFAX 323-817-3205 CA 90028 USA	18.99
03/18	03/18	5045	15270214078000202188079	2 MSFT * E0300RGCV4 MSFT AZURE WA 98052 USA	135.32
				NA	
03/19	03/19	5045	15270214079000800507034	3 MSFT * E0300RGBV6 MSFT AZURE WA 98052 USA	1,430.71
				NA	
03/26	03/25	5734	55432864085209227311723	4 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	153.64
03/27	03/26	4814	82305094086000024252744	5 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99
04/02	04/02	5045	55131584093400817001232	6 MICROSOFT*365 MSBILL.INFO WA 98052 USA	3.90 CR

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY *SPLU* Total Activity: \$522.06
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/04	5542	55308764065547155219641	1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	32.52
03/11	03/08	5542	22303794069000642549152	2 7-ELEVEN 38621 DRIPPING SPRITX 78620 USA	24.33
03/26	03/24	5542	55308764085547250476555	3 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	22.43
03/28	03/26	5542	52301864087016006105512	4 SUNOCO 0187712500 QPS EDINBURG TX 78539 USA	40.51
04/01	03/28	3501	52704874089970283441042	5 HOLIDAY INN EXPRESS & EDINBURG TX 78539 USA	402.27
				1511946	
				CHECK IN: 03/26/2024	

Account: XXXX-XXXX-XXXX-6528 MARIA LOPEZ *CSCD* Total Activity: \$80.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000017554836	1 CVENT, INC* EVERY VICT TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN *SPLU* Total Activity: \$44.84
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/25	03/24	5812	02305374084100195115336	1 TST* COMMON BOND ON TH HOUSTON TX 77024 USA	44.84

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE *SPLU* Total Activity: \$139.69
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	5542	05140484066740271517573	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	31.20
03/08	03/07	5814	55432864068203863730388	2 STARBUCKS STORE 57885 FREDERICKSBURTX 78624 USA	24.84
03/11	03/08	5542	55308764069547468456753	3 SHELL OIL 10004384003 FREDERICKSBURTX 78624 USA	24.15
03/18	03/17	5542	05140484077740266166748	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	26.65
03/26	03/25	5542	05140484085740267044936	5 H-E-B GAS #563 SUGARLAND TX 77479 USA	32.85

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER *RBY* Total Activity: \$30.00
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	4784	55500364081762788391247	1 TXTAG 888 468 9824 AUSTIN TX 78754 USA	10.00
				PO 1105286431	
03/26	03/25	4784	55500364085762560317036	2 TXTAG 888 468 9824 AUSTIN TX 78754 USA	20.00
				PO 1105286431	

Account: XXXX-XXXX-XXXX-0836 SARAH WALLER *SPLU* Total Activity: \$725.97
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/26	03/24	5542	52708244085838004539111	1 CEFCO 2089 ABILENE TX 79601 USA	27.46
03/29	03/28	5542	02305374089000666084802	2 HALFMANN GENERAL STORE GARDEN CITY TX 79739 USA	29.79
03/29	03/28	5542	55639954089753002501574	3 EXXON PENNINGTON EXXON MARLIN TX 76661 USA	27.64
04/01	03/28	3816	52704874089036975059797	4 HOME 2 SUITES ODESSA TX 79765 USA	641.08
				00017842	
				CHECK IN: 03/24/2024	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$481.04

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/03	7011	82301004064900015301120	1 HILLSIDE BOUTIQUE HOTE CASTROVILLE TX XXXXXXXXXX CHECK IN: 03/03/2024	362.73
03/07	03/05	5542	05140484066120004832229	2 HONDO VALERO HONDO TX	67.98
04/01	03/28	5542	55308764089547499853222	3 SHELL OIL 910025328QPS NAVASOTA TX	30.56
04/02	04/01	5542	55432864093201501901055	4 BUC-EE'S 21 ANGLETON TX 000000000000000000	19.77

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	4814	82305094066000019761554	1 ZOOM.US 888-799-9666 SAN JOSE CA	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$370.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/08	8099	75500594068900016600180	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	40.00 CR
03/11	03/08	8099	75500594068900016600172	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
03/13	03/12	8099	75500594072900017000061	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00
04/01	03/29	8099	75500594089900018700108	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
04/01	03/30	8099	75500594090900018800079	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
04/01	03/30	8099	75500594090900018800111	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$159.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/07	5542	05140484068120003358398	1 HOTSPOT 1 LOVELADY TX	52.43
03/21	03/19	5542	55308764080547166948106	2 SHELL OIL 57543426209 THE WOODLANDSTX	50.85
03/28	03/26	5542	55308764087547378592430	3 SHELL OIL 57543426209 THE WOODLANDSTX	55.83

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$445.83

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	7523	55432864065202917478898	1 189 PLAT PARKING FORT WORTH TX	20.00
03/06	03/05	7523	55432864066203223637432	2 PLAT PARKING LOT-188 S FORT WORTH TX	20.00
03/06	03/05	3501	52704874066796599685692	3 HOLIDAY INN EXPRESS & FORT WORTH TX 11780555 CHECK IN: 03/03/2024	372.14
03/07	03/05	5542	55308764066547547649793	4 SHELL OIL 12979925018 MADISONVILLE TX	33.69

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$120.00

Credit Limit: \$5,000

Cash Limit: \$0

CBA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	5542	55308764067547391862137	1 SHELL OIL 12409213001 HUNTSVILLE TX	59.00
03/25	03/21	5542	55308764082547432037641	2 SHELL OIL 12409213001 HUNTSVILLE TX	61.00

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$601.81

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	5074	55446414082400460000120	1 ELECTRIC EEL MFG CO IN SPRINGFIELD OH	542.32
04/01	03/31	5942	55432864091201041775870	2 Amazon.com*105JV8JZ3 Amzn.com/biliWA 113-5687537-67906	59.49

Account: XXXX-XXXX-XXXX-2630

CLAUDIA ZARATE

Total Activity: \$50.00

Credit Limit: \$1,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/18	8699	82305094078000014246243	1 CVENT, INC* EVERY VICT TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2655

CASSANDRA FOWLER

Total Activity: \$50.00

Credit Limit: \$2,000

Cash Limit: \$0

CSCIS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000016805908	1 CVENT, INC* EVERY VICT TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$137.88

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	7399	75191164066900019400180	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
03/07	03/06	7399	75191164066900019400198	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
03/08	03/07	7399	75191164067900019400015	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
03/08	03/07	7399	75191164067900012600173	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
03/13	03/12	7399	75191164072900012000013	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
03/13	03/12	7399	75191164072900012000021	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
03/15	03/14	7399	75191164074900013200172	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
03/29	03/28	7399	75191164088900014200019	8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	30.75

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/16	5818	12302024076000703566074	1 Mailchimp Atlanta GA 30308 USA	75.00

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$524.74

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/17	5542	02305374078000550273613	1 ALLSUPS 102411 HAWLEY TX 79525 USA	54.01
03/19	03/18	5533	55309594079838003107912	2 O'REILLY 2169 FORT STOCKTONTX 79735 USA	47.98
03/19	03/18	5542	55432864078207051970142	3 CHEVRON 0074393 FORT STOCKTONTX 79735 USA	36.00
			M000001000001		
03/19	03/18	5542	55432864078207077833233	4 LOVE'S #0475 OUTSIDE SWEETWATER TX 79556 USA	26.00
			47501624031811697		
03/19	03/18	3516	55436874079160799305085	5 LA QUINTA MOTOR INNS FORT STOCKTONTX 79735 USA	123.05
			1	CHECK IN: 03/17/2024	
			1		
03/21	03/20	5542	02305374081000628087206	6 ALLSUP S #102461 LAMESA TX 79331 USA	29.65
03/25	03/24	5541	55263524085837004455083	7 UNITED EXPRESS 526 AMARILLO TX 79109 USA	50.00
03/26	03/25	5542	55432864085209223631082	8 LOVE'S #0247 OUTSIDE MEMPHIS TX 79245 USA	35.00
			24700824032523260		
03/27	03/25	3501	52704874086970804898038	9 HOLIDAY INN EXPRESS AM AMARILLO TX 79109 USA	123.05
			13738837	CHECK IN: 03/24/2024	

Account: XXXX-XXXX-XXXX-7063

MARCUS PAYNE

Total Activity: \$296.38

Credit Limit: \$5,000

Cash Limit: \$0

J P 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/27	03/26	5942	55432864086209514156418	1 AMZN Mktp US*RH8D122W1 Amzn.com/billWA 98109 USA	190.42
			111-5049622-26698		
03/27	03/27	5964	55432864087209596194112	2 ULINE *SHIP SUPPLIES 800-295-5510 WI 53158 USA	105.96
			MARCUS		

Account: XXXX-XXXX-XXXX-6053

ALEX GIBSON

Total Activity: \$60.00

Credit Limit: \$5,000

Cash Limit: \$0

LMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	8062	75418234071195528689719	1 ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX 77340 USA	60.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$135.45

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	5542	05140484065740269843933	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	60.00
03/06	03/05	5542	55639954066753005167271	2 EXXON POOKIE'S HUNTSVILLE TX 77320 USA	21.83

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	5200	52707154067010182134594	3 THE HOME DEPOT #6578 HUNTSVILLE TX WALKER COUNTY DA	77320 USA 53.62

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$61.56

Credit Limit: \$9,000

Cash Limit: \$0

RB 1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	5085	55436874072730723281045	1 GRAINGER LAKE FOREST IL 6623986359	60045 USA 61.56

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$343.95

Credit Limit: \$5,000

Cash Limit: \$0

Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/12	5462	85179244073980005426486	1 MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340 USA 14.95
03/22	03/20	7011	75120714081900015556489	2 KALAHARI RESORT - TX ROUND ROCK TX RVWP3C24L CHECK IN: 03/20/2024	78665 USA 324.68
03/25	03/22	7011	75120714083900015877412	3 KALAHARI RESORT - TX ROUND ROCK TX RVWP3C24L CHECK IN: 03/22/2024	78665 USA 26.28 CR
04/01	03/28	5462	85179244089980005426488	4 MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340 USA 30.60

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$81.96

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	9402	02305374065000612801372	1 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 9.21
03/07	03/06	9402	02305374067000603600211	2 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 17.94
03/13	03/12	9402	02305374073000604210624	3 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 8.73
03/20	03/19	9402	02305374080000620185777	4 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 8.97
03/21	03/20	9402	02305374081000628088949	5 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 9.41
03/21	03/20	9402	02305374081000628089020	6 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 5.00
03/28	03/27	9402	02305374088000637264005	7 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 8.97
04/02	04/01	9402	02305374093000627866523	8 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 5.00
04/03	04/02	9402	02305374094000616474429	9 USPS PO 4842160340 HUNTSVILLE TX None	77320 USA 8.73

Account: XXXX-XXXX-XXXX-4204

EVERETT HARRELL

Total Activity: \$56.69

Credit Limit: \$5,000

Cash Limit: \$0

CD A

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	5542	05436844071300262886288	1 KROGER FUEL CTR #7145 HUNTSVILLE TX	77340 USA 56.69

Account: XXXX-XXXX-XXXX-1958

STEVEN JEFFCOAT

Total Activity: \$280.00

Credit Limit: \$5,000

Cash Limit: \$0

JP 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/05	8299	55432864065202912303166	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AP1P8E5838BC	78701 USA 280.00

Account: XXXX-XXXX-XXXX-2513

MACY LEAMON

Total Activity: \$50.00

Credit Limit: \$1,500

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000017032189	1 CVENT, INC* EVERY VICT TYSONS CORNERVA	22102 USA 50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	7372	55429504065027770777475	1 TLO TRANSUNION BOCA RATON FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-4583

GABINO MONJARAS

Total Activity: \$595.00

Credit Limit: \$5,000

Cash Limit: \$0

Pd D

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/06	8220	55432864066203113774998	1 TEEX ECOMMERCE 979-458-6898 TX 77845 USA 614357	595.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$654.40

Credit Limit: \$5,000

Cash Limit: \$0

RB 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	5541	55432864065203081413125	1 LOVE'S #0468 INSIDE WILLIS TX 77318 USA 46800124030526015	13.50
03/07	03/06	5251	55263524067400016168327	2 HARBOR FREIGHT TOOLS 7 CONROE TX 77304 USA	134.98
03/14	03/13	5251	12302024073001365583079	3 NTE 5665 Conroe TX 77301 USA	78.02
03/21	03/20	1520	55432864080207650505998	4 SQ *EAST TEXAS TRUCK S 877-417-4551 TX 00011529215137999	58.74
03/22	03/21	7399	05436844081300270990997	5 VSP*ALLTERRA AUSTIN TX 78752 USA	129.19
03/26	03/25	5251	55263524086091022531850	6 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	79.99
03/27	03/26	5251	55263524087091024015125	7 HARBOR FREIGHT TOOLS29 HOUSTON TX 77068 USA	159.98

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Total Activity: \$847.08

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	3501	52704874066796599170034	1 HOLIDAY INN EXPRESS & FORT WORTH TX 76102 USA 11780576	391.63
03/19	03/18	5542	55309594079838001358392	2 MURPHY5753ATWALMART MANSFIELD TX 76063 USA	21.34
03/20	03/18	5542	05140484079120004707301	3 ALLSUPS 2399 CLAUDE TX 76019 USA	33.42
03/22	03/21	5542	55500364081837006799999	4 PECAN SHED HENRIETTA TX 76365 USA	31.54
03/25	03/21	3778	55432864083208335233250	5 FOUR POINTS AMARILLO AMARILLO TX 79102 USA 160819	369.15
				CHECK IN: 03/18/2024	

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$1,914.16

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/01	8111	52653844061067650482356	1 TDCAA 5124742436 TX 78701 USA 65048235	325.00
03/04	03/01	8111	52653844061067651346600	2 TDCAA 5124742436 TX 78701 USA 65134660	245.00
03/11	03/08	3000	55432864069204224546454	3 UNITED 01642827484874 UNITED.COM TX 77002 USA	30.00
				NGUYEN /FIRST CHECKED BAG DEPARTURE: 03/13/24	
				IAH UA UA IND	
03/11	03/08	3000	55432864069204223507499	4 UNITED 01623710961725 UNITED.COM TX 77002 USA	842.19
				NGUYEN/CYNTHIACHINH DEPARTURE: 03/11/24	
				IND UA UA IAH UA UA IND	
03/11	03/08	3000	55432864069204224546447	5 UNITED 01642827484863 UNITED.COM TX 77002 USA	30.00
				NGUYEN /FIRST CHECKED BAG DEPARTURE: 03/11/24	
				IND UA UA IAH	
03/11	03/08	8111	82711164069000001480177	6 TDCAA AUSTIN TX 78701 USA	382.00
03/25	03/23	5942	55432864083208469602957	7 Amazon.com*RA7PB9010 Amzn.com/billWA 98109 USA 113-6647209-76914	59.97

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Total Activity: \$339.86

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/17	3631	55310204078750175845613	1 SLEEP INN & STES TXL90 LIBERTY TX 0717584561 CHECK IN: 03/16/2024	271.56
03/22	03/20	5542	05140484081120000015689	2 CIRCLE K #2740063 DAYTON TX	68.30

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$5,049.74

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	8111	52653844064067777143771	1 TDCAA 5124742436 TX 77714377	255.00
03/06	03/05	5542	05140484065740269845524	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	41.55
03/08	03/07	5411	05140484067740279415829	3 H-E-B #561 FREDERICKSBURTX	81.55
03/08	03/07	5814	02305374067300323163718	4 DAS AUSLANDER, INC. FREDERICKSBURTX	382.65
03/11	03/08	5542	05140484068740282320197	5 H-E-B GAS #561 FREDERICKSBURTX	44.59
03/11	03/09	7011	55547504069036000794476	6 INN ON BARONS CREEK FREDERICKSBURTX 4829 CHECK IN: 03/08/2024	3,632.40
03/20	03/19	4784	75418234079196075333109	7 HCTRA EZ TAG REBILL HOUSTON TX	320.00
03/27	03/26	8111	52653844080607681654230	8 TDCAA 5124742436 TX 68165423	160.00
04/03	04/02	8111	82711164093000008714149	9 TDCAA AUSTIN TX	132.00

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$457.30

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/01	5542	52301864062016001028817	1 SUNOCO 0341306900 QPS PITTSBURGH PA	31.22
03/04	03/01	5812	55432864062201920592284	2 TST* 231 LLC Pittsburgh PA	47.08
03/04	03/01	3405	05410194061060216642052	3 ENTERPRISE RENT-A-CAR PITTSBURGH PA CHRISTOPHER OWEN 361314701 PITT61 CHECK OUT: 02/29/2024 CHECK IN: 03/01/2024	85.43
03/04	03/01	3501	52704874062970852251310	4 HOLIDAY INN BOARDMAN BOARDMAN OH 12283051 CHECK IN: 02/29/2024	109.96
03/04	03/01	3501	52704874062970852269239	5 HOLIDAY INN BOARDMAN BOARDMAN OH 12283052 CHECK IN: 02/29/2024	109.96
03/04	03/01	7523	55432864062201973322423	6 IAH PARKING AREA AB HOUSTON TX 0000000000000000	50.00
03/11	03/08	4784	55131584069962500466410	7 ERAC TOLL 361314701 * 8778601258 PA	23.65

Account: XXXX-XXXX-XXXX-9044

LITA WELLS

Total Activity: \$50.00

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000017441745	1 CVENT, INC* EVERY VICT TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-6205

AMY EADES

Total Activity: \$75.42

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	5542	55432864065202913452699	1 BUC-EE'S #26 MADISONVILLE TX 0000000000000000	40.11
03/18	03/15	5542	05140484076120003503001	2 EZ STOP CROCKETT TX	35.31

Account: XXXX-XXXX-XXXX-6640

EMILEE HOWELL

Total Activity: \$50.00

Credit Limit: \$2,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000017141493	1 CVENT, INC* EVERY VICT TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8713 SENDI LIVERMORE *SPU* Total Activity: \$33.67

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	5912	05436844066000370880028	1 WALGREENS #4373 ANGLETON TX 77515 USA	33.67
				NONE	

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI *Purchasing* Total Activity: \$37.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/20	8299	25457334081000011318136	1 PREP BLAST 615-6893546 TN 37215 USA	37.00

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT *EMS* Total Activity: \$522.41

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/27	03/26	5533	82305094086000021204573	1 STROBES N MORE LLC WESTERLY RI USA	309.72
04/03	04/02	5941	82305094093000022845193	2 SP TAC GEAR JUNKIE WINCHESTER KY 40391 USA	212.69

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ *SPU* Total Activity: \$55.66

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/28	03/27	5542	55639954088753005431176	1 EXXON STRIPES #2476 FALFURRIAS TX 78355 USA	26.53
03/28	03/27	7542	82305094087000023207813	2 QUICKQUACK* O B2F996DF ROSEVILLE CA 95661 USA	11.99
03/29	03/27	5542	05140484088120000029469	3 CIRCLE K #2740106 KINGSVILLE TX 78363 USA	17.14

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS *RB4* Total Activity: \$1,843.30

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/05	03/04	5085	75502464064900019900098	1 CONROE MILL SUPPLY INC CONROE TX 77301 USA	36.80
03/13	03/12	5013	75345334072900013276483	2 M & D DISTRIBUTORS 866-4102442 TX 77338 USA	1,581.50
				0177473	
03/21	03/20	8299	55432864081207809807419	3 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	225.00
				AN1P5E03D292	

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE *SPU* Total Activity: \$111.84

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	5542	55432864071204856324598	1 CHEVRON 0384053 DAYTON TX 77535 USA	40.64
				M000001000001	
03/15	03/14	7538	52653844075837000751559	2 TAKE 5 #107 HUNTSVILLE TX 77340 USA	62.97
03/15	03/14	5533	55309594075838000476389	3 O'REILLY 426 HUNTSVILLE TX 77340 USA	8.23

Account: XXXX-XXXX-XXXX-0078 ROBERT KANE *Veteran's* Total Activity: \$954.46

Credit Limit: \$2,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	4900	054368440793000270464880	1 ACI*ENTERGY SERVICES, NEW ORLEANS LA 70113 USA	454.46
03/28	03/27	4814	55432864087209865152759	2 TMOBILE*POSTPAID TEL 800-937-8997 WA 98006 USA	500.00
				966021431	

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON *SPU* Total Activity: \$570.36

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/08	5542	55639954069753009267827	1 EXXON TEX BEST #530 LULING TX 78648 USA	39.40
03/20	03/18	5542	05140484079120000624005	2 CIRCLE K #2741552 AUSTIN TX 78724 USA	41.70
03/21	03/20	7538	25247804080001495163095	3 GEORGETOWN INTERSTATE GEORGETOWN TX 78626 USA	283.35
03/25	03/22	5542	05140484083120005951894	4 PEARSALL VALERO PEARSALL TX 78061 USA	23.94
03/25	03/24	5542	55639954085753006927647	5 EXXON IMPERIAL EXPRESS GEORGETOWN TX 78628 USA	19.83
03/27	03/25	5542	55432864086209372652912	6 BUC-EE'S #28 BASTROP TX 78602 USA	40.62
				000000000000000000	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/27	03/25	3501	52704874086970817231250 7	HOLIDAY INN EXPRESS CLUTE TX 11063710 CHECK IN: 03/24/2024	121.52

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$664.48

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/01	5542	05140484062120005788788 1	TOOT N TOTUM #020 S AMARILLO TX	28.08
03/04	03/01	3501	52704874062970859298389 2	HOLIDAY INN EXPRESS AM AMARILLO TX 13737690 CHECK IN: 02/29/2024	123.05
03/11	03/07	7538	75345514068067191212814 3	Shine Brite Lube Cente San Angelo TX 406719121281	88.99
03/18	03/17	5542	05140484077740266180319 4	H-E-B GAS #734 SAN ANGELO TX	29.50
03/19	03/18	3516	55436874079160799304880 5	LA QUINTA MOTOR INNS FORT STOCKTON TX 1 CHECK IN: 03/17/2024	123.05
03/21	03/20	5542	02305374081000628095613 6	ALLSUPS #102371 GRAPE CREEK TX	31.82
03/26	03/24	5542	05140484085120004465829 7	TOOTN TOTUM #131 LAMESA TX	40.36
03/27	03/25	5542	05140484086120003935326 8	ALLSUP 102370 CLARENDON TX	36.80
03/27	03/25	3501	52704874086970808287584 9	HOLIDAY INN EXPRESS AM AMARILLO TX 13740159 CHECK IN: 03/24/2024	123.05
03/29	03/27	5542	52704874088063004704269 10	PILOT 1003 CHILDRESS TX	39.78

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Total Activity: \$576.52

Credit Limit: \$5,000

Cash Limit: \$0

Co. Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/19	7011	75120714080900015446989 1	KALAHARI RESORT - TX ROUND ROCK TX RGD7LAKIJ CHECK IN: 03/19/2024	576.52

Account: XXXX-XXXX-XXXX-0133

APRIL PAYNE

Total Activity: \$239.95

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	8699	55432864066203312607247 1	SQ *JUVENILE JUSTICE A 877-417-4551 TX 00023058430194078	225.00
03/26	03/25	7399	55432864086209257702774 2	SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 0000000000000000	14.95

Account: XXXX-XXXX-XXXX-0216

KIM MYNAR

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000016924840 1	CVENT, INC* EVERY VICT TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-0372

JESSICA ARREDONDO

Total Activity: \$141.00

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/12	03/11	8099	55436874071260719808248 1	MDSAVE MEDICAL BRENTWOOD TN 1094250	141.00

Account: XXXX-XXXX-XXXX-0430

KRISTA GARRETT

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/15	8699	82305094075000017248678 1	CVENT, INC* EVERY VICT TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$2,264.19

Credit Limit: \$8,000

Cash Limit: \$0

So.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	8398	55436874067260670600739	1 TEXAS TACTICAL POLICE BURNET TX 78611 USA	300.00
03/08	03/06	8398	55436874067260670600747	2 TEXAS TACTICAL POLICE BURNET TX 78611 USA	300.00
03/08	03/06	8398	55436874067260670600754	3 TEXAS TACTICAL POLICE BURNET TX 78611 USA	300.00
03/08	03/06	8398	55436874067260670600762	4 TEXAS TACTICAL POLICE BURNET TX 78611 USA	300.00
03/08	03/06	8398	55436874067260670600770	5 TEXAS TACTICAL POLICE BURNET TX 78611 USA	300.00
03/08	03/06	8398	55436874067260670600796	6 TEXAS TACTICAL POLICE BURNET TX 78611 USA	300.00
03/14	03/13	5942	55432864073205450078496	7 AMZN Mktp US*RN91K82I1 Amzn.com/billWA 114-5121513-47338	266.30
03/25	03/22	5999	75456674083900017200035	8 GT DISTRIBUTORS INC PFLUGERVILLE TX 78660 USA	197.89

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$42.36

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/25	03/21	5542	05140484082120002152109	1 PCC 2363 WICHITA FALLSTX 76301 USA	42.36

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$687.68

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/12	5541	55432864072205154981046	1 CHEVRON 0351875 HUNTSVILLE TX 77340 USA	179.85
03/25	03/22	5085	05227024083500309826514	2 LECHLER INC SAINT CHARLESIL 60174 USA	29.99
03/29	03/28	5046	72306614088900016200036	3 TEXAS CONTRACTORS EQUI HOUSTON TX 77074 USA	477.84

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$455.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	8299	55429504065743514596308	1 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	425.00
03/11	03/07	7399	85186304068900011462523	2 APCO INTERNATIONAL INC 386-944-2422 FL 32114 USA	30.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$463.87

Credit Limit: \$10,000

Cash Limit: \$0

LMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/19	03/18	5942	55432864078207031540684	1 AMZN Mktp US*RH0EX6Q70 Amzn.com/billWA 113-6824074-43194	148.38
03/21	03/20	5942	55432864080207576193002	2 AMZN Mktp US*RH1SZ2GW2 Amzn.com/billWA 113-9015119-31866	86.97
03/25	03/23	5942	55432864083208529962417	3 AMZN Mktp US*RH7ZO5J11 Amzn.com/billWA 113-8802865-36098	23.97
03/25	03/23	5942	55310204083083355753081	4 AMZN MKTP US*RH0T83U22 SEATTLE WA 113-1056228-53938	158.71
03/25	03/24	5942	55432864084208722094850	5 AMZN Mktp US*RH8161YC2 Amzn.com/billWA 111-0471633-58618	45.84

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$62.44

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/25	03/22	5541	55546504083839000376423	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	30.00
03/25	03/22	5533	75456674082900013100107	2 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	32.44

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK *JPL* Total Activity: \$163.60

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/02	5942	55310204062083337505943	1 AMAZON.COM*RZ2WT9ZE1 SEATTLE WA 98109 USA 111-4585391-17922	99.99
03/22	03/21	5812	05314614081300288912623	2 MURSKIS CAFE NEW WAVERLY TX 77358 USA	63.61

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT *SPU* Total Activity: \$30.52

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/26	03/25	5542	55309594086838003356841	1 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	30.52

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT *CEM* Total Activity: \$1,468.73

Credit Limit: \$35,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/07	5942	55432864067203440477926	1 AMZN Mktp US*R650D6CA0 Amzn.com/billWA 114-7097313-74234	39.95
03/15	03/14	8999	55432864074205804940622	2 IN *COMPLETE WIRELESS 970-4059552 CO MQ0215413664	225.00
03/15	03/14	5047	55432864074205705230065	3 ZOLL MEDICAL CORP 800-242-9150 MA 3933874	573.75
03/21	03/20	5942	55432864080207703039573	4 AMZN Mktp US*RH4N64ML2 Amzn.com/billWA 114-3938785-75018	19.68
03/21	03/20	5942	55432864080207701333580	5 AMZN Mktp US*R64SJ97E1 Amzn.com/billWA 114-1661055-16130	173.55
03/28	03/27	5969	55432864087209848309393	6 4IMPRINT, INC 4IMPRINT.COM WI 26905731	406.80
03/29	03/28	5462	55432864088200065775084	7 SQ *FRESH DONUTS Huntsville TX 00023058430195354	30.00

Account: XXXX-XXXX-XXXX-2023 KAYLEIGH M PURSLEY *County Treasurer* Total Activity: \$129.91

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/12	5411	05140484072740275673465	1 H-E-B #728 HUNTSVILLE TX 77340 USA	24.37
03/15	03/13	5814	05140484074710027580845	2 CHICK-FIL-A #04144 HUNTSVILLE TX 77340 USA	105.54

Account: XXXX-XXXX-XXXX-0174 CHRISTOPHER W BUCK *SC* Total Activity: \$25.94

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/19	5814	05436844080500167227178	1 LITTLE CAESARS #4603 HUNTSVILLE TX 77320 USA	25.94

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	10.50%	0.8750% (M)	\$0.00
CASH	10.50%	0.8750% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

March 2024

Grimes County Restitution recipients	\$3,576.50
Grimes County CSCD	<u>\$23,040.16</u>
Total	\$26,616.66
Madison County Restitution recipients	\$2,263.72
Madison County CSCD	<u>\$29,471.42</u>
Total	\$31,735.14
Leon County Restitution recipients	\$1,454.60
Leon County CSCD	<u>\$23,723.32</u>
Total	\$25,177.92
Walker County Restitution recipients	\$4,903.53
Walker County CSCD	<u>\$42,725.72</u>
Total	\$47,629.25
Grand Total	<u><u>\$131,158.97</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
3/31/2024	50948	50966	\$4,903.53	RS-W	/
3/31/2024	50967	50977	\$3,576.50	W(RS-G)	/
3/31/2024	50978	50984	\$2,263.72	W(RS-M)	/
3/31/2024	50985	50988	\$1,454.60	W(RS-L)	/
3/31/2024	50989	50991	\$42,725.72	W	/
3/31/2024	50992	50995	\$23,040.16	G	/
3/31/2024	50996	50998	\$29,471.42	M	/
3/31/2024	50999	51002	\$23,723.32	L	/
			\$131,158.97		

SUMMARY CHECK REGISTER
ON 03/31/2024
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50967	260.00	03/31/24	DAVID GEORGE GARVIS
50968	714.01	03/31/24	DPS
50969	60.00	03/31/24	DPS
50970	63.64	03/31/24	JERAMY KYLE HILL
50971	338.00	03/31/24	LANA WILLIAMS ALLEN
50972	271.00	03/31/24	LINDA PARKER KEY
50973	1343.19	03/31/24	NAVASOTA LIVESTOCK AUCTION CO.
50974	96.00	03/31/24	REGGINALD MARELL THORNTON
50975	40.00	03/31/24	TEXAS DEPT OF HEALTH AND HUMAN
50976	389.57	03/31/24	WORLD FINANCE CORP
50977	1.09	03/31/24	CRIME VICTIMS COMPENSATION FUN
50992	15809.37	03/31/24	JUDICIAL DISTRICT CSCD
50993	6111.13	03/31/24	GRIMES COUNTY TREASURER
50994	305.66	03/31/24	CRIME VICTIM COMP DIV, OFFICE
50995	814.00	03/31/24	BOND SUPERVISION FEE
TOTALS	26616.66		

SUMMARY CHECK REGISTER
ON 03/31/2024
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50978	71.14	03/31/24	BROOKSHIRE BROTHERS
50979	50.00	03/31/24	JOSHUA MURRAY
50980	450.00	03/31/24	MADISONVILLE III ENTERPRISES,
50981	795.00	03/31/24	NORTH ZULCH MUNICIPAL UTILTIY
50982	165.50	03/31/24	TEXAS D.P.S.
50983	157.08	03/31/24	TEXAS D.P.S.
50984	575.00	03/31/24	U.S. DEPT, OF HUD C/O US BANK
50996	14031.63	03/31/24	MADISON COUNTY TREASURER
50997	14607.79	03/31/24	JUDICIAL DISTRICT CSCD
50998	832.00	03/31/24	MADISON COUNTY BOND FEES
TOTALS	31735.14		

SUMMARY CHECK REGISTER
ON 03/31/2024
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50985	940.00	03/31/24	BYRON RYDER
50986	60.00	03/31/24	DEBRA WILLIAMS
50987	40.00	03/31/24	STATE BANK OF JEWETT
50988	414.60	03/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
50999	11221.82	03/31/24	JUDICIAL DISTRICT CSCD
51000	12243.50	03/31/24	LEON COUNTY TREASURER
51001	243.00	03/31/24	BOND SUPERVISION FEE
51002	15.00	03/31/24	CRIME VICTIM COMP DIV, OFFICE
TOTALS	25177.92		

SUMMARY CHECK REGISTER
ON 03/31/2024
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50948	138.00	03/31/24	ADVANCED HIGH-TECH NURSING
50949	26.52	03/31/24	AMANDA WILLIS
50950	102.33	03/31/24	CHRISTOPHER DEAN LIDE
50951	144.07	03/31/24	COLE DAVIS JACKSON
50952	71.48	03/31/24	COMMUNITY SERVICE CREDIT UNION
50953	99.00	03/31/24	DEBBIE TONEY
50954	570.00	03/31/24	DENNIS LOFTIN
50955	50.00	03/31/24	ELKINS LAKE BAPTIST CHURCH
50956	138.00	03/31/24	HENRY HOKE
50957	40.39	03/31/24	HUNTSVILLE INDEPENDENT SCHOOL
50958	40.67	03/31/24	KIM'S HOME AND GARDEN CENTER
50959	861.18	03/31/24	KRISTIE OR JABE HERRING
50960	98.00	03/31/24	LANECIA SPIVEY
50961	985.95	03/31/24	MCCAFFETY ELECTRIC
50962	47.00	03/31/24	PIERCE WESTBROOK
50963	132.43	03/31/24	RUBY RUSHING
50964	38.87	03/31/24	SAM HOUSTON STATE UNIVERSITY A
50965	1100.64	03/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
50966	219.00	03/31/24	THADDEUS WHITESIDE
50989	41789.72	03/31/24	JUDICIAL DISTRICT CSCD
50990	933.00	03/31/24	CRIME VICTIM COMP DIV, OFFICER
50991	3.00	03/31/24	PICOU, TORRAY
TOTALS	47629.25		



*Financial Information
For the Month Ended February 29, 2024
Posted Transactions as of April 2, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru April 2, 2024 for the month ended February 29, 2024, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended February 29, 2024
Transactions Posted As of April 02, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,347,508.80	\$ 21,514,602.24	\$ 10,918,571.68	\$ (344,741.00)	\$ 22,598,798.36
192 - Debt Service Fund	\$ 344,830.52	\$ 1,249,550.95	\$ 176,583.77	\$ -	\$ 1,417,797.70
220 - Road & Bridge	\$ 4,142,068.70	\$ 5,232,904.87	\$ 2,807,414.24	\$ 300,000.00	\$ 6,867,559.33
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 3,428,064.59	\$ 2,102,006.68	\$ -	\$ 5,048,984.61
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,662.84	\$ -	\$ -	\$ 19,541.70
	20,575,213.58	31,426,785.49	16,004,576.37	(44,741.00)	\$ 35,952,681.70
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 131,911.23	\$ 422,606.57	\$ -	\$ 5,731,375.57
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 129,473.47	\$ -	\$ -	\$ 5,884,369.06
119 - ARP Funds	\$ 955,406.88	\$ 21,856.55	\$ 205,608.47	\$ -	\$ 771,654.96
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 38,377.35	\$ 38,377.35	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 29,984.86	\$ -	\$ (11,756.31)
481 - Jag Grants	\$ -	\$ -	\$ 3,196.05	\$ -	\$ (3,196.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 125,541.30	\$ -	\$ (3,850.00)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 953.33	\$ -	\$ -	\$ 3,950.55
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 1,647.03	\$ -	\$ -	\$ 68,903.47
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 48,314.25	\$ 36,966.62	\$ -	\$ 365,152.66
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 40,667.21	\$ -	\$ -	\$ 325,879.30
517 - Court Facilities Fund	\$ 36,536.03	\$ 10,294.07	\$ -	\$ -	\$ 46,830.10
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 12,440.53	\$ -	\$ -	\$ 73,625.76
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 35,808.96	\$ 20,725.57	\$ -	\$ 62,989.56
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 95.35	\$ -	\$ -	\$ 6,167.01
523 - County Jury Fee Fund	\$ 1,068.74	\$ 375.62	\$ -	\$ -	\$ 1,444.36
524 - County Jury Fund	\$ 13,780.44	\$ 4,933.64	\$ -	\$ -	\$ 18,714.08
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 12,379.71	\$ 19,401.25	\$ -	\$ 15,778.07
526 - County Law Library Fund	\$ 59,953.58	\$ 17,333.61	\$ 6,913.44	\$ -	\$ 70,373.75
527 - Language Access Fund	\$ 2,644.78	\$ 3,468.60	\$ -	\$ -	\$ 6,113.38
536 - Courthouse Security Fund	\$ 16,836.36	\$ 17,377.16	\$ 36,912.10	\$ 44,741.00	\$ 42,042.42
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 2,592.93	\$ 320.00	\$ -	\$ 62,812.28
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 5,912.89	\$ -	\$ -	\$ 54,943.64
539 - County Speciality Court Programs	\$ 18,577.67	\$ 2,204.36	\$ -	\$ -	\$ 20,782.03
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 6,777.60	\$ 1,677.17	\$ -	\$ 90,910.67
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 450.83	\$ -	\$ -	\$ 2,838.52
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 208.20	\$ -	\$ -	\$ 2,580.99
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 10,175.24	\$ -	\$ 2,611.24
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 7,293.93	\$ 652.68	\$ -	\$ 150,902.65
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 9,063.49	\$ 1,838.61	\$ -	\$ 223,075.04
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 77.38	\$ -	\$ 435.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 18,396.50	\$ 150.00	\$ -	\$ 549,727.95
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 2,359.38	\$ -	\$ -	\$ 65,406.79
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 10,541.09	\$ -	\$ -	\$ 478,119.30
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 59,568.75	\$ 16,662.85	\$ -	\$ 471,277.55
583 - Elections Equipment Fund	\$ 32,024.59	\$ 44,949.96	\$ 6,092.50	\$ -	\$ 70,882.05
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 5,859.19	\$ 3,980.02	\$ -	\$ 69,946.65
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.39	\$ -	\$ -	\$ 97.79
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,596,796.55	\$ 2,596,796.55	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 1,936.23	\$ 210.00	\$ -	\$ 88,881.55
641 - Juvenile Grant State Aid Fund	\$ -	\$ 274,173.04	\$ 193,296.84	\$ -	\$ 80,876.20
645 - Juvenile HGAC Services Grant	\$ -	\$ 2,265.00	\$ 2,265.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 499,379.10	\$ 560,434.94	\$ (7,921.57)	\$ 308,700.62
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 87,901.18	\$ 6,554.13	\$ 0.00
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,080.67	\$ 43,319.53	\$ 258.69	\$ 5,019.83
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 15,883.79	\$ 1,108.75	\$ -
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 48,636.58	\$ -	\$ -	\$ 2,162,321.07
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 745,107.71	\$ 535,022.92	\$ -	\$ 1,437,661.57
	6,953,688.24	4,886,320.21	4,394,775.74	44,741.00	7,489,973.71
	\$ 40,261,275.20	\$ 36,596,346.95	\$ 21,027,567.15	\$ -	\$ 55,830,055.00



Cash and Investments Report
For the Month Ended February 29, 2024
Transactions Posted as of April 02, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,208,536.31	\$ 104,511.88	\$ 11,053,574.07	\$ 1,385,309.47	\$ 6,309,734.47	\$ 23,061,666.20
192 - Debt Service Fund	929,422.10	-	480,402.79	-	-	\$ 1,409,824.89
220 - Road & Bridge	3,566,388.52	-	3,477,562.08	-	-	\$ 7,043,950.60
301 - Walker County EMS Fund	1,500,355.13	84,136.21	2,535,008.78	65,580.08	172,270.77	\$ 4,357,350.97
180 - Public Safety Seized Money Fund	-	-	49,528.07	-	-	\$ 49,528.07
185 - General Fund - Healthy County Initiative Fund	1,297.02	-	18,244.68	-	-	\$ 19,541.70
	10,205,999.08	188,648.09	17,614,320.47	1,450,889.55	6,482,005.24	35,941,862.43
Projects						
105 - General Projects Fund	-	-	4,515,492.97	871,286.72	347,595.88	5,734,375.57
115 - General Capital Projects Fund	-	-	5,884,369.06	-	-	5,884,369.06
119- ARP Funds	-	782,631.39	-	-	-	\$ 782,631.39
Grants/Other Funds						
473- SO Auto Task Force Grant	(18,984.49)	-	-	-	-	\$ (18,984.49)
474 - CDA Victims Grant	(11,756.31)	-	-	-	-	\$ (11,756.31)
481 - Jag Grants	(3,196.05)	-	-	-	-	(3,196.05)
511 - County Records Management and Preservation	3,950.55	-	-	-	-	3,950.55
512 - County Records Preservation II Fund	2,758.58	-	66,144.89	-	-	68,903.47
515 - County Clerk Records Management and Presen	31,342.06	-	268,567.91	71,822.69	-	371,732.66
516 - County Clerk Records Archive Fund	51,042.92	-	274,836.38	-	-	325,879.30
517 - Court Facilities Fund	16,107.28	-	30,722.82	-	-	46,830.10
518 - District Clerk Records Preservation	27,262.54	-	46,363.22	-	-	73,625.76
519 - District Clerk Rider Fund	27,483.29	-	36,766.27	-	-	64,249.56
520 - District Clerk Archive Fund	6,167.01	-	-	-	-	6,167.01
523 - County Jury Fee Fund	1,444.36	-	-	-	-	1,444.36
524 - County Jury Fund	13,593.61	-	5,120.47	-	-	18,714.08
525 - Court Reporter Services Fund	6,337.14	-	10,240.93	-	-	16,578.07
526 - County Law Library Fund	49,887.86	-	20,485.89	-	-	70,373.75
527 - Language Access Fund	6,113.38	-	-	-	-	6,113.38
536 - Courthouse Security Fund	42,042.42	-	-	-	-	42,042.42
537 - Justice Courts Security Fund	13,631.33	-	49,180.95	-	-	62,812.28
538 - JP Truancy Prevention and Diversion	50,691.32	-	4,252.32	-	-	54,943.64
539 - County Specialty Court Revenues Fund	19,925.26	-	856.77	-	-	20,782.03
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	10,473.04	-	80,437.63	-	-	90,910.67
551 - County and District Courts Technology Fund	1,952.68	-	885.84	-	-	2,838.52
552- Child AbusePrevention Fund	2,580.99	-	-	-	-	2,580.99
560 - District Attorney Prosecutors Supplement Func	2,802.70	-	-	-	-	2,802.70
561 - Pretrial Intervention Program Fund	13,333.58	-	137,569.07	-	-	150,902.65
562 - District Attorney Forfeiture Fund	14,456.41	-	208,618.63	-	-	223,075.04
563 - District Attorney Hot Check Fee Fund	435.62	-	-	-	-	435.62
574 - Sheriff Forfeiture Fund	18,014.99	925.26	535,763.96	-	-	554,704.21
576 - Sheriff Inmate Medical Fund	16,575.74	-	48,831.05	-	-	65,406.79
577 - DOJ-Equitable Sharing Fund	0.00	-	452,170.43	25,948.87	-	478,119.30
578 - Sheriff Commissary Fund	236,819.53	-	228,876.16	-	-	465,695.69
583 - Elections Equipment Fund	70,882.05	-	-	-	-	70,882.05
584 - Tax Assessor Elections Service Contract Fund	11,331.73	-	59,294.17	-	-	70,625.90
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.63	-	-	97.79
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(497,877.27)	-	-	-	-	(497,877.27)
640 - Juvenile Grant Fund (Title IV E)	882.68	-	87,998.87	-	-	88,881.55
641 - Juvenile Grant State Aid Fund	80,876.20	-	-	-	-	80,876.20
645 - Juvenile Services - HGAC Grant	(2,265.00)	-	-	-	-	(2,265.00)
701 - Retiree Health Insurance Fund	0.00	-	857,152.26	1,305,168.81	-	2,162,321.07
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	93,060.36	30.00	91,123.97	125,195.73	-	309,410.06
616 - Adult Probation-Court Services Fund	3,083.33	-	-	-	-	3,083.33
617 - Adult Probation-Substance Abuse Services Fun	5,276.87	-	-	-	-	5,276.87
618 -Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communications	252,510.34	-	1,203,113.19	-	-	1,455,623.53
810 - Agency Fund - LEOSE Training Funds	65,070.44	-	-	-	-	65,070.44
	736,201.23	955.26	4,822,746.15	1,528,136.10	0.00	7,088,038.74
	\$ 10,942,200.31	\$ 972,234.74	\$ 32,836,928.65	\$ 3,850,312.37	\$ 6,829,601.12	\$ 55,431,277.19



Cash and Investments Report
As of February 29, 2024
 Transactions Posted as of April 02, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 864,772.17	\$ 280,030.21	\$ -	\$ 1,144,802.38
851 Agency Fund - District Clerk	\$ 898,707.97	\$ -	\$ 590,202.97	\$ 1,488,910.94
852 Agency Fund - Criminal District Attorney	\$ 1,768.34	\$ -	\$ -	\$ 1,768.34
853 Agency Fund - Tax Assessor	\$ 2,525,351.43	\$ -	\$ -	\$ 2,525,351.43
854 Agency Fund - Sheriff	\$ 78,316.49	\$ -	\$ -	\$ 78,316.49
855 Agency Fund - Juvenile	\$ 1,014.60	\$ -	\$ -	\$ 1,014.60
856 Agency Fund - County Treasurer Jury	\$ 571.46	\$ -	\$ -	\$ 571.46
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,059.25	\$ -	\$ -	\$ 5,059.25
858 Agency Fund - Adult Probation	\$ 2,899.97	\$ -	\$ -	\$ 2,899.97
	<u>\$ 4,378,461.68</u>	<u>\$ 280,030.21</u>	<u>\$ 590,202.97</u>	<u>\$ 5,248,694.86</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended February 29, 2024
For the Fiscal Year Ending September 30, 2024

Posted as of April 02, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	4,208,536.31	\$ -	\$ 929,422.10	\$ 3,566,388.52
Cash in Bank - Other than Disbursement Accounts	104,511.88	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,053,574.07	49,528.07	480,402.79	3,477,562.08
Cash Equivalent MBIA	1,385,309.47	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,309,734.47	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	28,976.27	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	75,373.15	-	-	192.81
Due from Other Governments	901,806.35	-	-	-
Prepaid Expenditures	71,254.00	-	-	-
Total Assets	25,184,610.40	49,528.07	1,480,182.49	7,044,143.41
Liabilities				
Accounts Payable	326,513.90	-	-	176,584.07
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	81,768.83	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	32,387.53	49,528.07	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,209,490.39	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,585,812.04	49,528.07	62,384.79	176,584.08
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,514,602.24	-	1,249,550.95	5,232,904.87
Total Expenses-Fiscal Year to date	(10,918,571.68)	(.00)	(176,583.77)	(2,807,414.24)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,596,030.56	-	1,072,967.18	2,425,490.63
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(344,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(344,741.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	10,251,289.56	-	1,072,967.18	2,725,490.63
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
Fund Balance End of Reporting Period	22,598,798.36	-	1,417,797.70	6,867,559.33
Total Liabilities and Fund Balance	\$ 25,184,610.40	\$ 49,528.07	\$ 1,480,182.49	\$ 7,044,143.41



Posted as of April 02, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 1,500,355.13	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 84,136.21	\$ -	\$ -	\$ 782,631.39
Cash Equivalent Texpool	2,535,008.78	4,515,492.97	5,884,369.06	-
Cash Equivalent MBIA	65,580.08	871,286.72	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	172,270.77	347,595.88	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	921,243.17	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,279,805.14	5,734,375.57	5,884,369.06	782,631.39
Liabilities				
Accounts Payable	14,301.55	3,000.00	-	10,976.43
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	230,820.53	3,000.00	-	10,976.43
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,428,064.59	131,911.23	129,473.47	21,856.55
Total Expenses-Fiscal Year to date	(2,102,006.68)	(422,606.57)	(.00)	(205,608.47)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,326,057.91	(290,695.34)	129,473.47	(183,751.92)
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	1,326,057.91	(290,695.34)	129,473.47	(183,751.92)
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	5,048,984.61	5,731,375.57	5,884,369.06	771,654.96
Total Liabilities and Fund Balance	\$ 5,279,805.14	\$ 5,734,375.57	\$ 5,884,369.06	\$ 782,631.39



Posted as of April 02, 2024

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,950.55	\$ 2,758.58	\$ 31,342.06
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	66,144.89	268,567.91
Cash Equivalent MBIA	-	-	-	71,822.69
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	-	3,950.55	68,903.47	371,732.66
Liabilities				
Accounts Payable	-	-	-	6,580.00
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	-	-	-	6,580.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	953.33	1,647.03	48,314.25
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(36,966.62)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	953.33	1,647.03	11,347.63
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	953.33	1,647.03	11,347.63
Fund Balance at Beginning of Year	-	2,997.22	67,256.44	353,805.03
Fund Balance End of Reporting Period	-	3,950.55	68,903.47	365,152.66
Total Liabilities and Fund Balance	\$ -	\$ 3,950.55	\$ 68,903.47	\$ 371,732.66



Posted as of April 02, 2024

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 51,042.92	\$ 16,107.28	\$ 27,262.54	\$ 27,483.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	274,836.38	30,722.82	46,363.22	36,766.27
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	325,879.30	46,830.10	73,625.76	64,249.56
Liabilities				
Accounts Payable	-	-	-	1,260.00
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	-	-	-	1,260.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	40,667.21	10,294.07	12,440.53	35,808.96
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(20,725.57)
Excess (Deficit) of Revenues Over (Under) Expenditures	40,667.21	10,294.07	12,440.53	15,083.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	40,667.21	10,294.07	12,440.53	15,083.39
Fund Balance at Beginning of Year	285,212.09	36,536.03	61,185.23	47,906.17
Fund Balance End of Reporting Period	325,879.30	46,830.10	73,625.76	62,989.56
Total Liabilities and Fund Balance	\$ 325,879.30	\$ 46,830.10	\$ 73,625.76	\$ 64,249.56



Posted as of April 02, 2024

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,167.01	\$ 1,444.36	\$ 13,593.61	\$ 6,337.14
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,120.47	10,240.93
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,167.01	1,444.36	18,714.08	16,578.07
Liabilities				
Accounts Payable	-	-	-	800.00
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	-	-	-	800.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	95.35	375.62	4,933.64	12,379.71
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(19,401.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	95.35	375.62	4,933.64	(7,021.54)
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	95.35	375.62	4,933.64	(7,021.54)
Fund Balance at Beginning of Year	6,071.66	1,068.74	13,780.44	22,799.61
Fund Balance End of Reporting Period	6,167.01	1,444.36	18,714.08	15,778.07
Total Liabilities and Fund Balance	\$ 6,167.01	\$ 1,444.36	\$ 18,714.08	\$ 16,578.07



Posted as of April 02, 2024

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 49,887.86	\$ 6,113.38	\$ 42,042.42	\$ 13,631.33
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,485.89	-	-	49,180.95
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	70,373.75	6,113.38	42,042.42	62,812.28
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	17,333.61	3,468.60	17,377.16	2,592.93
Total Expenses-Fiscal Year to date	(6,913.44)	(.00)	(36,912.10)	(320.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,420.17	3,468.60	(19,534.94)	2,272.93
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	44,741.00	-
Net Change in Fund Balance-Fiscal Year to Date	10,420.17	3,468.60	25,206.06	2,272.93
Fund Balance at Beginning of Year	59,953.58	2,644.78	16,836.36	60,539.35
Fund Balance End of Reporting Period	70,373.75	6,113.38	42,042.42	62,812.28
Total Liabilities and Fund Balance	\$ 70,373.75	\$ 6,113.38	\$ 42,042.42	\$ 62,812.28



Posted as of April 02, 2024

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 50,691.32	\$ 19,925.26	\$ -	\$ 10,473.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,252.32	856.77	17,354.47	80,437.63
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	54,943.64	20,782.03	17,354.47	90,910.67
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	5,912.89	2,204.36	-	6,777.60
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,677.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,912.89	2,204.36	-	5,100.43
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	5,912.89	2,204.36	-	5,100.43
Fund Balance at Beginning of Year	49,030.75	18,577.67	-	85,810.24
Fund Balance End of Reporting Period	54,943.64	20,782.03	-	90,910.67
Total Liabilities and Fund Balance	\$ 54,943.64	\$ 20,782.03	\$ 17,354.47	\$ 90,910.67



Posted as of April 02, 2024

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,952.68	\$ 2,580.99	\$ 2,802.70	\$ 13,333.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	885.84	-	-	137,569.07
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(183.96)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,838.52	2,580.99	2,618.74	150,902.65
Liabilities				
Accounts Payable	-	-	7.50	-
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	-	-	7.50	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	450.83	208.20	12,786.48	7,293.93
Total Expenses-Fiscal Year to date	(.00)	(.00)	(10,175.24)	(652.68)
Excess (Deficit) of Revenues Over (Under) Expenditures	450.83	208.20	2,611.24	6,641.25
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	450.83	208.20	2,611.24	6,641.25
Fund Balance at Beginning of Year	2,387.69	2,372.79	-	144,261.40
Fund Balance End of Reporting Period	2,838.52	2,580.99	2,611.24	150,902.65
Total Liabilities and Fund Balance	\$ 2,838.52	\$ 2,580.99	\$ 2,618.74	\$ 150,902.65



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 14,456.41	\$ 435.62	\$ 18,014.99	\$ 16,575.74
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 925.26	\$ -
Cash Equivalent Texpool	208,618.63	-	535,763.96	48,831.05
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	223,075.04	435.62	554,704.21	65,406.79
Liabilities				
Accounts Payable	-	-	4,976.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	4,976.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,063.49	471.00	18,396.50	2,359.38
Total Expenses-Fiscal Year to date	(1,838.61)	(77.38)	(150.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,224.88	393.62	18,246.50	2,359.38
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	7,224.88	393.62	18,246.50	2,359.38
Fund Balance at Beginning of Year	215,850.16	42.00	531,481.45	63,047.41
Fund Balance End of Reporting Period	223,075.04	435.62	549,727.95	65,406.79
Total Liabilities and Fund Balance	\$ 223,075.04	\$ 435.62	\$ 554,704.21	\$ 65,406.79



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 236,819.53	\$ 70,882.05	\$ 11,331.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	452,170.43	228,876.16	-	59,294.17
Cash Equivalent MBIA	25,948.87	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,900.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	478,119.30	474,595.69	70,882.05	70,625.90
Liabilities				
Accounts Payable	-	3,318.14	-	679.25
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	-	3,318.14	-	679.25
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,541.09	59,568.75	44,949.96	5,859.19
Total Expenses-Fiscal Year to date	(.00)	(16,662.85)	(6,092.50)	(3,980.02)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,541.09	42,905.90	38,857.46	1,879.17
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	10,541.09	42,905.90	38,857.46	1,879.17
Fund Balance at Beginning of Year	467,578.21	428,371.65	32,024.59	68,067.48
Fund Balance End of Reporting Period	478,119.30	471,277.55	70,882.05	69,946.65
Total Liabilities and Fund Balance	\$ 478,119.30	\$ 474,595.69	\$ 70,882.05	\$ 70,625.90



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	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 1,297.02	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.63	-	18,244.68	-
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	97.79	-	19,541.70	-
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	0.39	-	1,662.84	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.39	-	1,662.84	-
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	0.39	-	1,662.84	-
Fund Balance at Beginning of Year	97.40	-	17,878.86	-
Fund Balance End of Reporting Period	97.79	-	19,541.70	-
Total Liabilities and Fund Balance	\$ 97.79	\$ -	\$ 19,541.70	\$ -



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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	\$ -	\$ -	\$ (33,936.85)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	18,984.49	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	(14,952.36)	-
Liabilities				
Accounts Payable	3,850.00	-	-	-
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	3,850.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	121,691.30	-	56,605.90	-
Total Expenses-Fiscal Year to date	(125,541.30)	(.00)	(71,558.26)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,850.00)	-	(14,952.36)	-
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	(3,850.00)	-	(14,952.36)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	(3,850.00)	-	(14,952.36)	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ (14,952.36)	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (497,877.27)	\$ 79,493.88	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	87,998.87	857,152.26
Cash Equivalent MBIA	-	-	1,305,168.81
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	570,641.51	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(127.47)	2,265.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	72,636.77	169,757.75	2,162,321.07
Liabilities			
Accounts Payable	72,636.77	-	-
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	72,636.77	-	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,596,796.55	278,374.27	48,636.58
Total Expenses-Fiscal Year to date	(2,596,796.55)	(195,771.84)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	82,602.43	48,636.58
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	-	82,602.43	48,636.58
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	-	169,757.75	2,162,321.07
Total Liabilities and Fund Balance	\$ 72,636.77	\$ 169,757.75	\$ 2,162,321.07



Posted as of April 02, 2024

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 10,523,198.97	\$ 101,420.56	\$ -	\$ 252,510.34
Cash in Bank - Other than Disbursement Accounts	\$ 972,204.74	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 31,542,691.49	91,123.97	-	1,203,113.19
Cash Equivalent MBIA	\$ 3,725,116.64	125,195.73	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,829,601.12	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 627,502.27	-	-	-
Accounts Receivable - EMS Billings	\$ 921,243.17	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 78,730.53	-	-	-
Due from Other Governments	\$ 901,806.35	-	-	-
Prepaid Expenditures	\$ 71,254.00	-	-	-
Total Assets	57,309,241.31	317,770.26	-	1,455,623.53
Liabilities				
Accounts Payable	\$ 642,838.34	4,049.81	-	17,961.96
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 81,768.83	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 81,915.61	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,209,490.39	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,230,568.33	4,049.81	-	17,961.96
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 35,207,657.38	643,581.86	-	745,107.71
Total Expenses-Fiscal Year to date	\$ 19,785,004.79	(707,539.44)	(.00)	(535,022.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,422,652.59	(63,957.58)	-	210,084.79
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 344,741.00	7,921.57	-	-
Transfers to Other Funds	\$ 344,741.00	(7,921.57)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	15,422,652.59	(63,957.58)	-	210,084.79
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	-	1,227,576.78
Fund Balance End of Reporting Period	54,078,672.98	313,720.45	-	1,437,661.57
Total Liabilities and Fund Balance	\$ 57,309,241.31	\$ 317,770.26	\$ -	\$ 1,455,623.53



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	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 65,070.44	\$ -	\$ 10,942,200.31
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 972,234.74
Cash Equivalent Texpool	-	-	\$ 32,836,928.65
Cash Equivalent MBIA	-	-	\$ 3,850,312.37
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,829,601.12
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	-	\$ 627,502.27
Accounts Receivable - EMS Billings	-	-	\$ 921,243.17
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 78,730.53
Due from Other Governments	-	-	\$ 901,806.35
Prepaid Expenditures	-	-	\$ 71,254.00
Total Assets	65,070.44	-	59,147,705.54
Liabilities			
Accounts Payable	-	-	\$ 664,850.11
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 81,768.83
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 81,915.61
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,209,490.39
Deferred Revenues	-	-	\$ 1,214,555.16
Agency Accounts Due to Others	65,070.44	-	\$ 65,070.44
Total Liabilities	65,070.44	-	3,317,650.54
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 36,596,346.95
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 21,027,567.15
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 15,568,779.80
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 352,662.57
Transfers to Other Funds	(.00)	(.00)	\$ 352,662.57
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 15,568,779.80
Fund Balance at Beginning of Year	-	-	\$ 40,261,275.20
Fund Balance End of Reporting Period	-	-	\$ 55,830,055.00
Total Liabilities and Fund Balance	\$ 65,070.44	\$ -	\$ 59,147,705.54



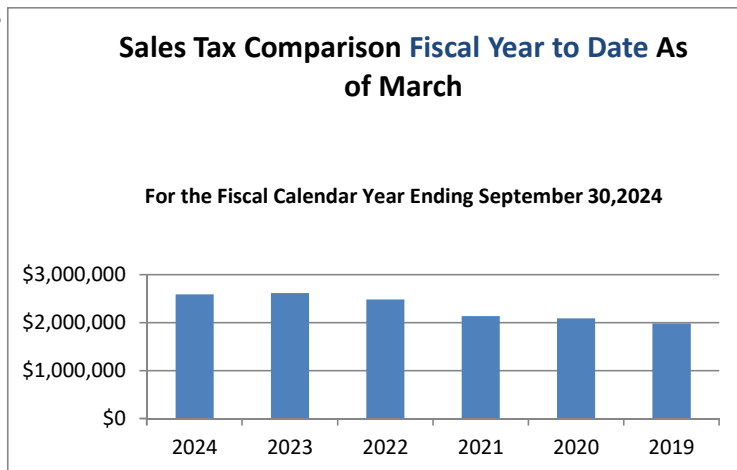
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 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
		\$ 2,589,609.02	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 2,614,898.76
% Change	-0.97%

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

Fiscal Year to Date	\$ 2,589,609.02	\$ 2,614,898.76	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59
Budgeted this Fiscal Year	\$ 5,250,000.00	51.17%	49.98%	48.52%	51.40%	50.93%
Pct Received This FY	49.3%					





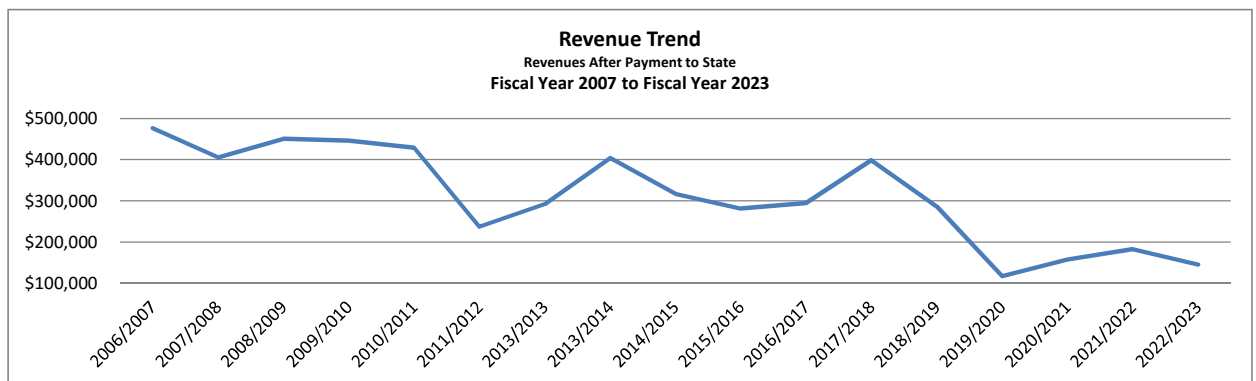
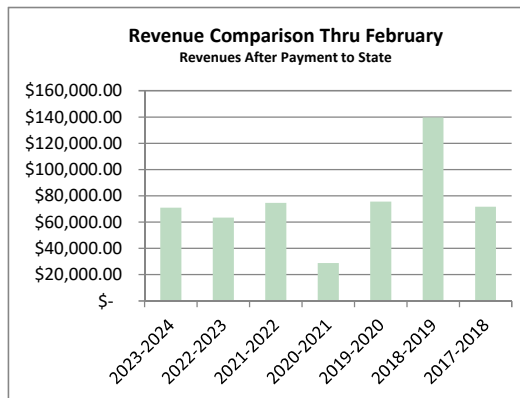
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ -	\$ -	\$ -	\$ 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
	\$ 77,150.90	\$ (6,270.50)	\$ 70,880.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$63,475.50
Allocated to Road and Bridge	\$ 70,880.40	% Change	11.70%

Fiscal Year to Date \$ 77,150.90 \$ (6,270.50) \$ 70,880.40 \$ 63,475.50 \$ 74,718.80 \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00



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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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(17,479,924.12)	0.00	(2,127,203.88)	89.15 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(17,479,924.12)	0.00	(2,127,203.88)	89.15 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(208,162.13)	0.00	(171,837.87)	54.78 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(208,162.13)	0.00	(171,837.87)	54.78 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(124,720.17)	0.00	(195,279.83)	38.98 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(124,720.17)	0.00	(195,279.83)	38.98 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(2,191,374.72)	0.00	(3,058,625.28)	41.74 %
Total Sales Tax	(5,250,000)	(5,250,000)	(2,191,374.72)	0.00	(3,058,625.28)	41.74 %
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)	(52,667.90)	0.00	(66,832.10)	44.07 %
Total Other Taxes	(189,300)	(189,300)	(52,667.90)	0.00	(136,632.10)	27.82 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(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)	(55,528.80)	0.00	(2,471.20)	95.74 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(55,528.80)	0.00	(2,471.20)	95.74 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(25,480.71)	0.00	(44,519.29)	36.40 %
101.48200.11101-Insurance Refunds/Credits	0	0	(8,917.00)	0.00	8,917.00	0.00 %
Total Other Revenue	(70,000)	(70,000)	(34,397.71)	0.00	(35,602.29)	49.14 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(20,146,775.55)	0.00	(6,215,137.45)	76.42 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(1,600.00)	0.00	1,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,600.00)	0.00	1,600.00	-∞
Department 15010 Totals	0	0	(1,600.00)	0.00	1,600.00	-∞
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 %



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15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(126,088.24)	0.00	(223,911.76)	36.03 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(2,820.00)	0.00	2,820.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(128,908.24)	0.00	(221,091.76)	36.83 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(449.80)	0.00	449.80	0.00 %
Total Courts Costs	0	0	(449.80)	0.00	449.80	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(837.00)	0.00	837.00	0.00 %
Total Other Revenue	0	0	(837.00)	0.00	837.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(130,195.04)	0.00	(219,804.96)	37.20 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(108.00)	0.00	108.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(108.00)	0.00	108.00	-∞
Department 16010 Totals	0	0	(108.00)	0.00	108.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	(22,303.18)	0.00	2,303.18	111.52 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(22,303.18)	0.00	2,303.18	111.52 %
Department 16020 Totals	(20,000)	(20,000)	(22,303.18)	0.00	2,303.18	111.52 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,500.00)	0.00	(3,500.00)	41.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,052.69)	0.00	1,052.69	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(3,552.69)	0.00	(2,447.31)	59.21 %
Department 17010 Totals	(6,000)	(6,000)	(3,552.69)	0.00	(2,447.31)	59.21 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
Department 17020 Totals	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(39,988.20)	0.00	(2,163.80)	94.87 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(39,988.20)	0.00	(2,163.80)	94.87 %
Department 20010 Totals	(42,152)	(42,152)	(39,988.20)	0.00	(2,163.80)	94.87 %



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20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(375,431.56)	0.00	(224,568.44)	62.57 %
Total Interest Income	(600,000)	(600,000)	(375,431.56)	0.00	(224,568.44)	62.57 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(252.80)	0.00	252.80	0.00 %
Total Other Revenue	0	0	(252.80)	0.00	252.80	-∞
Department 20020 Totals	(600,000)	(600,000)	(375,684.36)	0.00	(224,315.64)	62.61 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(921.46)	0.00	(1,878.54)	32.91 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(921.46)	0.00	(1,878.54)	32.91 %
Department 20030 Totals	(2,800)	(2,800)	(921.46)	0.00	(1,878.54)	32.91 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(5,805.00)	0.00	(6,195.00)	48.38 %
Total Other Taxes	(12,000)	(12,000)	(5,805.00)	0.00	(6,195.00)	48.38 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(168.64)	0.00	(331.36)	33.73 %
Total Fees of Office/Charges for Service	(500)	(500)	(168.64)	0.00	(331.36)	33.73 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(57,573.25)	0.00	(942,426.75)	5.76 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(23,745.00)	0.00	(50,255.00)	32.09 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(81,318.25)	0.00	(992,681.75)	7.57 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(87,291.89)	0.00	(999,208.11)	8.03 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(16,502.00)	0.00	8,502.00	206.28 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(28,845.75)	0.00	(32,078.25)	47.35 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(3.60)	0.00	3.60	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,003.60)	0.00	2,003.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(3.94)	0.00	3.94	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.38)	0.00	0.38	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(53.98)	0.00	53.98	0.00 %
Total Courts Costs	0	0	(58.30)	0.00	58.30	-∞
Department 30010 Totals	(60,924)	(60,924)	(30,907.65)	0.00	(30,016.35)	50.73 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %



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Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(7,753.26)	0.00	(12,246.74)	38.77 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(7,753.26)	0.00	(12,246.74)	38.77 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,230.05)	0.00	(4,269.95)	22.36 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(6,941.35)	0.00	(10,058.65)	40.83 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(283.17)	0.00	283.17	0.00 %
Total Courts Costs	(22,500)	(22,500)	(8,454.57)	0.00	(14,045.43)	37.58 %
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)	(58,207.83)	0.00	(93,292.17)	38.42 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(15,141.76)	0.00	(54,467.24)	21.75 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(15,141.76)	0.00	(54,467.24)	21.75 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(358.33)	0.00	(1,241.67)	22.40 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(358.33)	0.00	(1,241.67)	22.40 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(981.90)	0.00	(3,018.10)	24.55 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(6,693.17)	0.00	(3,306.83)	66.93 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(408.41)	0.00	408.41	0.00 %
Total Courts Costs	(14,000)	(14,000)	(8,083.48)	0.00	(5,916.52)	57.74 %
Department 30030 Totals	(85,209)	(85,209)	(23,583.57)	0.00	(61,625.43)	27.68 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(11,622.90)	0.00	(44,724.10)	20.63 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,622.90)	0.00	(44,724.10)	20.63 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(349.02)	0.00	(650.98)	34.90 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(349.02)	0.00	(650.98)	34.90 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(891.99)	0.00	(1,608.01)	35.68 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(7,716.14)	0.00	(1,283.86)	85.73 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(222.23)	0.00	222.23	0.00 %
Total Courts Costs	(11,500)	(11,500)	(8,830.36)	0.00	(2,669.64)	76.79 %
Department 30040 Totals	(68,847)	(68,847)	(20,802.28)	0.00	(48,044.72)	30.22 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(260.00)	0.00	(340.00)	43.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(260.00)	0.00	(340.00)	43.33 %
Department 30050 Totals	(600)	(600)	(260.00)	0.00	(340.00)	43.33 %



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31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(40,527.20)	0.00	(56,472.80)	41.78 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(40,527.20)	0.00	(56,472.80)	41.78 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(25.52)	0.00	25.52	0.00 %
Total Courts Costs	0	0	(25.52)	0.00	25.52	-∞
Department 31010 Totals	(97,000)	(97,000)	(40,552.72)	0.00	(56,447.28)	41.81 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	(4,507.60)	0.00	(13,522.40)	25.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(4,330.00)	0.00	(1,825.00)	70.35 %
Total Intergovernmental Revenues	(6,155)	(24,185)	(8,837.60)	0.00	(15,347.40)	36.54 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(667.71)	0.00	(2,132.29)	23.85 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(667.71)	0.00	(2,132.29)	23.85 %
Department 32010 Totals	(8,955)	(26,985)	(9,505.31)	0.00	(17,479.69)	35.22 %
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)	(16,634.62)	0.00	(18,365.38)	47.53 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(16,634.62)	0.00	(18,365.38)	47.53 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(978.30)	0.00	978.30	0.00 %
Total Courts Costs	0	0	(978.30)	0.00	978.30	-∞
Department 33010 Totals	(35,000)	(35,000)	(17,612.92)	0.00	(17,387.08)	50.32 %
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)	(8,550.40)	0.00	(6,449.60)	57.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(8,550.40)	0.00	(6,449.60)	57.00 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(189.00)	0.00	189.00	0.00 %
Total Courts Costs	0	0	(189.00)	0.00	189.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(8,739.40)	0.00	(6,260.60)	58.26 %
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)	(6,247.89)	0.00	(8,752.11)	41.65 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,247.89)	0.00	(8,752.11)	41.65 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(177.18)	0.00	177.18	0.00 %
Total Courts Costs	0	0	(177.18)	0.00	177.18	-∞
Department 33030 Totals	(15,000)	(15,000)	(6,425.07)	0.00	(8,574.93)	42.83 %



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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)	(23,895.20)	0.00	(36,104.80)	39.83 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(23,895.20)	0.00	(36,104.80)	39.83 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(784.00)	0.00	784.00	0.00 %
Total Courts Costs	0	0	(784.00)	0.00	784.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(24,679.20)	0.00	(35,320.80)	41.13 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,237.00)	0.00	(2,763.00)	44.74 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,237.00)	0.00	(2,763.00)	44.74 %
Department 36010 Totals	(5,000)	(5,000)	(2,237.00)	0.00	(2,763.00)	44.74 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(10,876.15)	0.00	(48,712.85)	18.25 %
101.42622.41010-Federal Funds - HIDTA	0	0	(8,306.70)	0.00	8,306.70	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(19,182.85)	0.00	(40,406.15)	32.19 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(4,820.01)	0.00	(5,179.99)	48.20 %
101.43050.41010-Copies	0	0	(98.00)	0.00	98.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(940.50)	0.00	(1,459.50)	39.19 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(5,858.51)	0.00	(6,541.49)	47.25 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	0	(7,598.81)	0.00	7,598.81	0.00 %
Total Other Revenue	0	0	(7,598.81)	0.00	7,598.81	-∞
Department 41010 Totals	(12,400)	(71,989)	(32,640.17)	0.00	(39,348.83)	45.34 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,266.58)	0.00	(563.42)	80.09 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,266.58)	0.00	(563.42)	80.09 %
Department 41030 Totals	(2,830)	(2,830)	(2,266.58)	0.00	(563.42)	80.09 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(66,425.25)	0.00	(68,574.75)	49.20 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(66,425.25)	0.00	(68,574.75)	49.20 %
Department 44001 Totals	(135,000)	(135,000)	(66,425.25)	0.00	(68,574.75)	49.20 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(3,800.00)	0.00	3,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,805.00)	0.00	3,805.00	-∞
Department 44010 Totals	0	0	(3,805.00)	0.00	3,805.00	-∞



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44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(3,100.00)	0.00	3,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,105.00)	0.00	3,105.00	-∞
Department 44020 Totals	0	0	(3,105.00)	0.00	3,105.00	-∞
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	(2,200.00)	0.00	2,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,215.00)	0.00	2,215.00	-∞
Department 44030 Totals	0	0	(2,215.00)	0.00	2,215.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(10,599.73)	0.00	10,599.73	0.00 %
101.43020.44040-Serving Papers	0	0	(4,900.00)	0.00	4,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(15,499.73)	0.00	15,499.73	-∞
Department 44040 Totals	0	0	(15,499.73)	0.00	15,499.73	-∞
46010-Emergency Operations						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	0	(1,449.25)	0.00	1,449.25	0.00 %
Total Other Revenue	0	0	(1,449.25)	0.00	1,449.25	-∞
Department 46010 Totals	0	0	(1,449.25)	0.00	1,449.25	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(654.00)	0.00	654.00	0.00 %
Total Intergovernmental Revenues	0	0	(654.00)	0.00	654.00	-∞
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 %
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(223.00)	0.00	223.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(36,878.54)	0.00	(75,121.46)	32.93 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(37,101.54)	0.00	(74,898.46)	33.13 %
Department 50010 Totals	(112,000)	(112,000)	(51,710.52)	0.00	(60,289.48)	46.17 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(28,925.00)	0.00	(40,495.00)	41.67 %
101.43401.50020-WCHD-True Up	0	0	(36,788.94)	0.00	36,788.94	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(5,280.00)	0.00	(9,720.00)	35.20 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(70,993.94)	0.00	(13,426.06)	84.10 %
Department 50020 Totals	(84,420)	(84,420)	(70,993.94)	0.00	(13,426.06)	84.10 %



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50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(15,949.00)	0.00	15,949.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(15,949.00)	0.00	15,949.00	-∞
Department 50110 Totals	0	0	(15,949.00)	0.00	15,949.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(151,650.98)	0.00	(273,349.02)	35.68 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(31,800.00)	0.00	(28,200.00)	53.00 %
Total Licenses and Permits	(485,000)	(485,000)	(183,450.98)	0.00	(301,549.02)	37.82 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(65.00)	0.00	65.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	100.00	0.00	(100.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	35.00	0.00	(35.00)	∞
Department 61020 Totals	(485,000)	(485,000)	(183,415.98)	0.00	(301,584.02)	37.82 %
Fund 101 Totals	(29,927,033)	(30,004,652)	(21,514,602.24)	0.00	(8,490,049.76)	71.70 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(131,911.23)	0.00	(18,088.77)	87.94 %
Total Interest Income	(150,000)	(150,000)	(131,911.23)	0.00	(18,088.77)	87.94 %
Department 11105 Totals	(150,000)	(150,000)	(131,911.23)	0.00	(18,088.77)	87.94 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(129,473.47)	0.00	129,473.47	0.00 %
Total Interest Income	0	0	(129,473.47)	0.00	129,473.47	-∞
Department 11115 Totals	0	0	(129,473.47)	0.00	129,473.47	-∞
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(21,856.55)	0.00	21,856.55	0.00 %
Total Interest Income	0	0	(21,856.55)	0.00	21,856.55	-∞
Department 11119 Totals	0	0	(21,856.55)	0.00	21,856.55	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(402.84)	0.00	102.84	134.28 %
Total Interest Income	(300)	(300)	(402.84)	0.00	102.84	134.28 %



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Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(1,662.84)	0.00	1,362.84	554.28 %
Fund 185 Totals	(300)	(300)	(1,662.84)	0.00	1,362.84	554.28 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,219,068.93)	0.00	61,565.93	105.32 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,219,068.93)	0.00	61,565.93	105.32 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(13,262.45)	0.00	(8,737.55)	60.28 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(13,262.45)	0.00	(8,737.55)	60.28 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(8,255.57)	0.00	(10,744.43)	43.45 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(8,255.57)	0.00	(10,744.43)	43.45 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(8,964.00)	0.00	(11,036.00)	44.82 %
Total Interest Income	(20,000)	(20,000)	(8,964.00)	0.00	(11,036.00)	44.82 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,249,550.95)	0.00	31,047.95	102.55 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,249,550.95)	0.00	31,047.95	102.55 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,296,656.05)	0.00	(486,272.95)	89.83 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,296,656.05)	0.00	(486,272.95)	89.83 %
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)	(195,770.00)	0.00	(334,480.00)	36.92 %
Total Road and Bridge Fees	(530,250)	(530,250)	(195,770.00)	0.00	(334,480.00)	36.92 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(334,635.60)	0.00	(25,364.40)	92.95 %
Total License Fee Registration	(360,000)	(360,000)	(334,635.60)	0.00	(25,364.40)	92.95 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(42,278.91)	0.00	(47,721.09)	46.98 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(15,035.34)	0.00	(14,964.66)	50.12 %



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220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(11,726.85)	0.00	(19,273.15)	37.83 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(33,811.82)	0.00	(41,188.18)	45.08 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(70,880.40)	0.00	(79,119.60)	47.25 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(23,525.94)	0.00	(51,474.06)	31.37 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(36,600.36)	0.00	(38,399.64)	48.80 %
Total Fines and Forfeitures	(526,000)	(526,000)	(233,859.62)	0.00	(292,140.38)	44.46 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(82,151.78)	0.00	(34,848.22)	70.22 %
Total Interest Income	(117,000)	(117,000)	(82,151.78)	0.00	(34,848.22)	70.22 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(7,135,479)	(7,135,479)	(5,519,330.20)	0.00	(1,616,148.80)	77.35 %
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	-∞
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(7,225.00)	0.00	7,225.00	0.00 %
220.48200.82230-Insurance Refunds/Credits	0	0	(5,932.42)	0.00	5,932.42	0.00 %
Total Other Revenue	0	0	(13,157.42)	0.00	13,157.42	-∞
Department 82230 Totals	0	0	(13,157.42)	0.00	13,157.42	-∞
Fund 220 Totals	(7,135,479)	(7,135,479)	(5,532,904.87)	0.00	(1,602,574.13)	77.54 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,792,413.09)	0.00	(202,855.91)	89.83 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,792,413.09)	0.00	(202,855.91)	89.83 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,604.00)	0.00	604.00	160.40 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,604.00)	0.00	604.00	160.40 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,543,299.94)	0.00	(1,356,700.06)	53.22 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(8,095.77)	0.00	8,095.77	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(2,013.60)	0.00	(7,986.40)	20.14 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(1,553,409.31)	0.00	(1,356,590.69)	53.38 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(62,206.36)	0.00	2,206.36	103.68 %
Total Interest Income	(60,000)	(60,000)	(62,206.36)	0.00	2,206.36	103.68 %



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Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(16,142)	(18,431.83)	0.00	2,289.83	114.19 %
Total Other Revenue	0	(16,142)	(18,431.83)	0.00	2,289.83	114.19 %
Department 11301 Totals	(4,966,269)	(4,982,411)	(3,428,064.59)	0.00	(1,554,346.41)	68.80 %
Fund 301 Totals	(4,966,269)	(4,982,411)	(3,428,064.59)	0.00	(1,554,346.41)	68.80 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(38,377.35)	0.00	(63,490.65)	37.67 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(38,377.35)	0.00	(63,490.65)	37.67 %
Department 42080 Totals	(101,868)	(101,868)	(38,377.35)	0.00	(63,490.65)	37.67 %
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)	(18,228.55)	0.00	(61,182.45)	22.95 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
Department 32091 Totals	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	0	(121,691.30)	0.00	121,691.30	0.00 %
Total Intergovernment Revenues-Federal	0	0	(121,691.30)	0.00	121,691.30	-∞
Department 62010 Totals	0	0	(121,691.30)	0.00	121,691.30	-∞
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(953.33)	0.00	953.33	0.00 %
Total Fees of Office/Charges for Service	0	0	(953.33)	0.00	953.33	-∞
Department 11511 Totals	0	0	(953.33)	0.00	953.33	-∞



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512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(191.65)	0.00	191.65	0.00 %
Total Fees of Office/Charges for Service	0	0	(191.65)	0.00	191.65	-∞
Interest Income						
512.48010.11512-Interest	0	0	(1,455.38)	0.00	1,455.38	0.00 %
Total Interest Income	0	0	(1,455.38)	0.00	1,455.38	-∞
Department 11512 Totals	0	0	(1,647.03)	0.00	1,647.03	-∞
Fund 512 Totals	0	0	(1,647.03)	0.00	1,647.03	-∞
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)	(40,766.37)	0.00	(64,233.63)	38.83 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(40,766.37)	0.00	(64,233.63)	38.83 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(7,547.88)	0.00	2,547.88	150.96 %
Total Interest Income	(5,000)	(5,000)	(7,547.88)	0.00	2,547.88	150.96 %
Department 11515 Totals	(110,000)	(110,000)	(48,314.25)	0.00	(61,685.75)	43.92 %
Fund 515 Totals	(110,000)	(110,000)	(48,314.25)	0.00	(61,685.75)	43.92 %
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)	(34,620.00)	0.00	(50,380.00)	40.73 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(34,620.00)	0.00	(50,380.00)	40.73 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(6,047.21)	0.00	4,047.21	302.36 %
Total Interest Income	(2,000)	(2,000)	(6,047.21)	0.00	4,047.21	302.36 %
Department 11516 Totals	(87,000)	(87,000)	(40,667.21)	0.00	(46,332.79)	46.74 %
Fund 516 Totals	(87,000)	(87,000)	(40,667.21)	0.00	(46,332.79)	46.74 %
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	(670.12)	0.00	670.12	0.00 %
Total Interest Income	0	0	(670.12)	0.00	670.12	-∞
Department 11517 Totals	(18,000)	(18,000)	(670.12)	0.00	(17,329.88)	3.72 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(3,220.00)	0.00	3,220.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,220.00)	0.00	3,220.00	-∞
Department 15050 Totals	0	34	(3,220.00)	0.00	3,220.00	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(6,403.95)	0.00	6,403.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,403.95)	0.00	6,403.95	-∞
Department 31010 Totals	0	0	(6,403.95)	0.00	6,403.95	-∞
Fund 517 Totals	(18,000)	(18,000)	(10,294.07)	0.00	(7,705.93)	57.19 %
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)	(11,420.41)	0.00	(8,579.59)	57.10 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(11,420.41)	0.00	(8,579.59)	57.10 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(1,020.12)	0.00	920.12	1020.12 %
Total Interest Income	(100)	(100)	(1,020.12)	0.00	920.12	1020.12 %
Department 11518 Totals	(20,100)	(20,100)	(12,440.53)	0.00	(7,659.47)	61.89 %
Fund 518 Totals	(20,100)	(20,100)	(12,440.53)	0.00	(7,659.47)	61.89 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(35,000.00)	0.00	(49,000.00)	41.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(35,000.00)	0.00	(49,000.00)	41.67 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(808.96)	0.00	208.96	134.83 %
Total Interest Income	(600)	(600)	(808.96)	0.00	208.96	134.83 %
Department 11519 Totals	(84,600)	(84,600)	(35,808.96)	0.00	(48,791.04)	42.33 %
Fund 519 Totals	(84,600)	(84,600)	(35,808.96)	0.00	(48,791.04)	42.33 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(95.35)	0.00	95.35	0.00 %
Total Fees of Office/Charges for Service	0	0	(95.35)	0.00	95.35	-∞
Department 11520 Totals	0	0	(95.35)	0.00	95.35	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(181.12)	0.00	181.12	0.00 %
523.43720.11523-Jury Fee	0	0	(194.50)	0.00	194.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(375.62)	0.00	375.62	-∞
Department 11523 Totals	0	0	(375.62)	0.00	375.62	-∞
Fund 523 Totals	0	0	(375.62)	0.00	375.62	-∞



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524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(890.00)	0.00	(9,110.00)	8.90 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(890.00)	0.00	(9,110.00)	8.90 %
Interest Income						
524.48010.11524-Interest	0	0	(111.69)	0.00	111.69	0.00 %
Total Interest Income	0	0	(111.69)	0.00	111.69	-∞
Department 11524 Totals	(10,000)	(10,000)	(1,001.69)	0.00	(8,998.31)	10.02 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(730.00)	0.00	730.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(730.00)	0.00	730.00	-∞
Department 15050 Totals	0	0	(730.00)	0.00	730.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(3,201.95)	0.00	3,201.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,201.95)	0.00	3,201.95	-∞
Department 31010 Totals	0	0	(3,201.95)	0.00	3,201.95	-∞
Fund 524 Totals	(10,000)	(10,000)	(4,933.64)	0.00	(5,066.36)	49.34 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(108.99)	0.00	108.99	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(12,047.36)	0.00	(5,552.64)	68.45 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(12,156.35)	0.00	(5,443.65)	69.07 %
Interest Income						
525.48010.11525-Interest	0	0	(223.36)	0.00	223.36	0.00 %
Total Interest Income	0	0	(223.36)	0.00	223.36	-∞
Department 11525 Totals	(17,600)	(17,600)	(12,379.71)	0.00	(5,220.29)	70.34 %
Fund 525 Totals	(17,600)	(17,600)	(12,379.71)	0.00	(5,220.29)	70.34 %
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)	(16,882.85)	0.00	(16,117.15)	51.16 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(16,882.85)	0.00	(16,117.15)	51.16 %
Interest Income						
526.48010.11526-Interest	0	0	(450.76)	0.00	450.76	0.00 %
Total Interest Income	0	0	(450.76)	0.00	450.76	-∞
Department 11526 Totals	(33,000)	(33,000)	(17,333.61)	0.00	(15,666.39)	52.53 %
Fund 526 Totals	(33,000)	(33,000)	(17,333.61)	0.00	(15,666.39)	52.53 %



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527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(483.00)	0.00	483.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(483.00)	0.00	483.00	-∞
Department 15050 Totals	0	0	(483.00)	0.00	483.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(960.60)	0.00	960.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(960.60)	0.00	960.60	-∞
Department 31010 Totals	0	0	(960.60)	0.00	960.60	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(633.00)	0.00	633.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(633.00)	0.00	633.00	-∞
Department 33010 Totals	0	0	(633.00)	0.00	633.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(312.00)	0.00	312.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(312.00)	0.00	312.00	-∞
Department 33020 Totals	0	0	(312.00)	0.00	312.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(381.00)	0.00	381.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(381.00)	0.00	381.00	-∞
Department 33030 Totals	0	0	(381.00)	0.00	381.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(699.00)	0.00	699.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(699.00)	0.00	699.00	-∞
Department 33040 Totals	0	0	(699.00)	0.00	699.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(3,468.60)	0.00	(1,531.40)	69.37 %
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)	(17,377.16)	0.00	(21,622.84)	44.56 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(17,377.16)	0.00	(21,622.84)	44.56 %



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Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(62,118.16)	0.00	(21,622.84)	74.18 %
Fund 536 Totals	(83,741)	(83,741)	(62,118.16)	0.00	(21,622.84)	74.18 %
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)	(1,510.81)	0.00	(1,689.19)	47.21 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,510.81)	0.00	(1,689.19)	47.21 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(1,082.12)	0.00	582.12	216.42 %
Total Interest Income	(500)	(500)	(1,082.12)	0.00	582.12	216.42 %
Department 11537 Totals	(3,700)	(3,700)	(2,592.93)	0.00	(1,107.07)	70.08 %
Fund 537 Totals	(3,700)	(3,700)	(2,592.93)	0.00	(1,107.07)	70.08 %
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)	(5,819.31)	0.00	(5,180.69)	52.90 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(5,819.31)	0.00	(5,180.69)	52.90 %
Interest Income						
538.48010.11538-Interest	0	0	(93.58)	0.00	93.58	0.00 %
Total Interest Income	0	0	(93.58)	0.00	93.58	-∞
Department 11538 Totals	(11,000)	(11,000)	(5,912.89)	0.00	(5,087.11)	53.75 %
Fund 538 Totals	(11,000)	(11,000)	(5,912.89)	0.00	(5,087.11)	53.75 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(2,185.50)	0.00	(3,314.50)	39.74 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(2,185.50)	0.00	(3,314.50)	39.74 %
Interest Income						
539.48010.11539-Interest	0	0	(18.86)	0.00	18.86	0.00 %
Total Interest Income	0	0	(18.86)	0.00	18.86	-∞
Department 11539 Totals	(5,500)	(5,500)	(2,204.36)	0.00	(3,295.64)	40.08 %
Fund 539 Totals	(5,500)	(5,500)	(2,204.36)	0.00	(3,295.64)	40.08 %
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)	(5,007.74)	0.00	(6,392.26)	43.93 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(5,007.74)	0.00	(6,392.26)	43.93 %



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Interest Income						
550.48010.11550-Interest	(500)	(500)	(1,769.86)	0.00	1,269.86	353.97 %
Total Interest Income	(500)	(500)	(1,769.86)	0.00	1,269.86	353.97 %
Department 11550 Totals	(11,900)	(11,900)	(6,777.60)	0.00	(5,122.40)	56.95 %
Fund 550 Totals	(11,900)	(11,900)	(6,777.60)	0.00	(5,122.40)	56.95 %
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)	(431.34)	0.00	(818.66)	34.51 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(431.34)	0.00	(818.66)	34.51 %
Interest Income						
551.48010.11551-Interest	0	0	(19.49)	0.00	19.49	0.00 %
Total Interest Income	0	0	(19.49)	0.00	19.49	-∞
Department 11551 Totals	(1,250)	(1,250)	(450.83)	0.00	(799.17)	36.07 %
Fund 551 Totals	(1,250)	(1,250)	(450.83)	0.00	(799.17)	36.07 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(208.20)	0.00	(291.80)	41.64 %
Total Fees of Office/Charges for Service	(500)	(500)	(208.20)	0.00	(291.80)	41.64 %
Department 11552 Totals	(500)	(500)	(208.20)	0.00	(291.80)	41.64 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Department 11560 Totals	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(4,267.00)	0.00	(8,733.00)	32.82 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(4,267.00)	0.00	(8,733.00)	32.82 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(3,026.93)	0.00	2,526.93	605.39 %
Total Interest Income	(500)	(500)	(3,026.93)	0.00	2,526.93	605.39 %
Department 11561 Totals	(13,500)	(13,500)	(7,293.93)	0.00	(6,206.07)	54.03 %
Fund 561 Totals	(13,500)	(13,500)	(7,293.93)	0.00	(6,206.07)	54.03 %



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562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(4,473.27)	0.00	4,473.27	0.00 %
Total Fines and Forfeitures	0	0	(4,473.27)	0.00	4,473.27	-∞
Interest Income						
562.48010.11562-Interest	0	0	(4,590.22)	0.00	4,590.22	0.00 %
Total Interest Income	0	0	(4,590.22)	0.00	4,590.22	-∞
Department 11562 Totals	0	0	(9,063.49)	0.00	9,063.49	-∞
Fund 562 Totals	0	0	(9,063.49)	0.00	9,063.49	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(471.00)	0.00	171.00	157.00 %
Total Fees of Office/Charges for Service	(300)	(300)	(471.00)	0.00	171.00	157.00 %
Department 11563 Totals	(300)	(300)	(471.00)	0.00	171.00	157.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(9,078.57)	0.00	9,078.57	0.00 %
Total Fines and Forfeitures	0	0	(9,078.57)	0.00	9,078.57	-∞
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(11,806.06)	0.00	1,806.06	118.06 %
Total Interest Income	(10,000)	(10,000)	(11,806.06)	0.00	1,806.06	118.06 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
Total Other Revenue	0	0	2,488.13	0.00	(2,488.13)	∞
Department 11574 Totals	(10,000)	(10,000)	(18,396.50)	0.00	8,396.50	183.97 %
Fund 574 Totals	(10,000)	(10,000)	(18,396.50)	0.00	8,396.50	183.97 %
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)	(1,284.95)	0.00	(2,315.05)	35.69 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,284.95)	0.00	(2,315.05)	35.69 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(1,074.43)	0.00	574.43	214.89 %
Total Interest Income	(500)	(500)	(1,074.43)	0.00	574.43	214.89 %
Department 11576 Totals	(4,100)	(4,100)	(2,359.38)	0.00	(1,740.62)	57.55 %
Fund 576 Totals	(4,100)	(4,100)	(2,359.38)	0.00	(1,740.62)	57.55 %



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577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(10,541.09)	0.00	(1,458.91)	87.84 %
Total Interest Income	(12,000)	(12,000)	(10,541.09)	0.00	(1,458.91)	87.84 %
Department 11577 Totals	(12,000)	(12,000)	(10,541.09)	0.00	(1,458.91)	87.84 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(28,333.16)	0.00	(45,666.84)	38.29 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(28,333.16)	0.00	(45,666.84)	38.29 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(5,035.95)	0.00	35.95	100.72 %
Total Interest Income	(5,000)	(5,000)	(5,035.95)	0.00	35.95	100.72 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	627.76	0.00	(627.76)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(26,827.40)	0.00	(36,172.60)	42.58 %
Total Other Revenue	(63,000)	(63,000)	(26,199.64)	0.00	(36,800.36)	41.59 %
Department 11578 Totals	(142,000)	(142,000)	(59,568.75)	0.00	(82,431.25)	41.95 %
Fund 578 Totals	(142,000)	(142,000)	(59,568.75)	0.00	(82,431.25)	41.95 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(44,949.96)	0.00	1,949.96	104.53 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(44,949.96)	0.00	1,949.96	104.53 %
Department 11583 Totals	(43,000)	(43,000)	(44,949.96)	0.00	1,949.96	104.53 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(3,954.54)	0.00	(6,045.46)	39.55 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(3,954.54)	0.00	(6,045.46)	39.55 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(1,304.65)	0.00	804.65	260.93 %
Total Interest Income	(500)	(500)	(1,304.65)	0.00	804.65	260.93 %
Department 11584 Totals	(10,500)	(10,500)	(5,859.19)	0.00	(4,640.81)	55.80 %
Fund 584 Totals	(10,500)	(10,500)	(5,859.19)	0.00	(4,640.81)	55.80 %



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589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.39)	0.00	0.39	0.00 %
Total Interest Income	0	0	(0.39)	0.00	0.39	-∞
Department 11589 Totals	0	0	(0.39)	0.00	0.39	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(592,201.06)	0.00	(928,340.94)	38.95 %
601.42020.35020-State Longevity Pay	0	0	(13,608.00)	0.00	13,608.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(605,809.06)	0.00	(914,732.94)	39.84 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(605,809.06)	0.00	(914,732.94)	39.84 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(308,884.00)	0.00	(541,756.00)	36.31 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(308,884.00)	0.00	(541,756.00)	36.31 %
Department 35030 Totals	(850,640)	(850,640)	(308,884.00)	0.00	(541,756.00)	36.31 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,206,476.60)	0.00	(1,696,551.40)	41.56 %
601.42020.35040-State Longevity Pay	0	0	(8,320.00)	0.00	8,320.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,214,796.60)	0.00	(1,688,231.40)	41.85 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,214,796.60)	0.00	(1,688,231.40)	41.85 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(464,976.89)	0.00	(740,691.11)	38.57 %
601.42020.35050-State Longevity Pay	0	0	(2,330.00)	0.00	2,330.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(467,306.89)	0.00	(738,361.11)	38.76 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(467,306.89)	0.00	(738,361.11)	38.76 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(2,596,796.55)	0.00	(3,883,081.45)	40.07 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	(136,804.00)	0.00	(410,409.00)	25.00 %
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)	(136,804.00)	0.00	(414,409.00)	24.82 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(312,850.33)	0.00	(427,149.67)	42.28 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(6,250.61)	0.00	(5,749.39)	52.09 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(12,109.21)	0.00	(7,890.79)	60.55 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(320.00)	0.00	(1,680.00)	16.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	(500.00)	0.00	(1,000.00)	33.33 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(175.00)	0.00	(825.00)	17.50 %



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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)	(8,778.00)	0.00	(11,222.00)	43.89 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(699.00)	0.00	(801.00)	46.60 %
615.44850.50130-CSCD Psych Evaluation	0	0	(381.84)	0.00	381.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(12.00)	0.00	12.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(12,040.00)	0.00	(22,960.00)	34.40 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(354,115.99)	0.00	(784,351.01)	31.10 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(8,063.60)	0.00	(6,936.40)	53.76 %
Total Interest Income	(15,000)	(15,000)	(8,063.60)	0.00	(6,936.40)	53.76 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(395.51)	0.00	395.51	0.00 %
Total Other Revenue	0	0	(395.51)	0.00	395.51	-∞
Department 50130 Totals	(1,704,680)	(1,704,680)	(499,379.10)	0.00	(1,205,300.90)	29.29 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(499,379.10)	0.00	(1,205,300.90)	29.29 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(81,347.05)	0.00	(112,945.95)	41.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(81,347.05)	0.00	(112,945.95)	41.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(6,554.13)	0.00	(16,341.87)	28.63 %
Total Tranfers In	(22,896)	(22,896)	(6,554.13)	0.00	(16,341.87)	28.63 %
Department 50150 Totals	(217,189)	(217,189)	(87,901.18)	0.00	(129,287.82)	40.47 %
Fund 616 Totals	(217,189)	(217,189)	(87,901.18)	0.00	(129,287.82)	40.47 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(48,080.67)	0.00	(68,605.33)	41.21 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(48,080.67)	0.00	(68,605.33)	41.21 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(48,339.36)	0.00	(75,793.64)	38.94 %
Fund 617 Totals	(124,133)	(124,133)	(48,339.36)	0.00	(75,793.64)	38.94 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,775.04)	0.00	(21,174.96)	41.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,775.04)	0.00	(21,174.96)	41.10 %



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Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(1,108.75)	0.00	(4,606.25)	19.40 %
Total Tranfers In	(5,715)	(5,715)	(1,108.75)	0.00	(4,606.25)	19.40 %
Department 50190 Totals	(41,665)	(41,665)	(15,883.79)	0.00	(25,781.21)	38.12 %
Fund 618 Totals	(41,665)	(41,665)	(15,883.79)	0.00	(25,781.21)	38.12 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(1,936.23)	0.00	1,936.23	0.00 %
Total Interest Income	0	0	(1,936.23)	0.00	1,936.23	-∞
Department 36030 Totals	0	0	(1,936.23)	0.00	1,936.23	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(274,173.04)	0.00	(263,715.96)	50.97 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(274,173.04)	0.00	(263,715.96)	50.97 %
Department 36040 Totals	(537,889)	(537,889)	(274,173.04)	0.00	(263,715.96)	50.97 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(2,265.00)	0.00	2,265.00	0.00 %
Total Intergovernmental Revenues	0	0	(2,265.00)	0.00	2,265.00	-∞
Department 11645 Totals	0	0	(2,265.00)	0.00	2,265.00	-∞
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(48,636.58)	0.00	(11,363.42)	81.06 %
Total Interest Income	(60,000)	(60,000)	(48,636.58)	0.00	(11,363.42)	81.06 %
Department 11701 Totals	(60,000)	(60,000)	(48,636.58)	0.00	(11,363.42)	81.06 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(327,002.50)	0.00	(457,803.50)	41.67 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(392,403.00)	0.00	(392,403.00)	50.00 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(719,405.50)	0.00	(850,206.50)	45.83 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(25,625.21)	0.00	10,625.21	170.83 %
Total Interest Income	(15,000)	(15,000)	(25,625.21)	0.00	10,625.21	170.83 %



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Other Revenue						
802.48110.11802-Other Revenue	0	0	(77.00)	0.00	77.00	0.00 %
Total Other Revenue	0	0	(77.00)	0.00	77.00	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(745,107.71)	0.00	(839,504.29)	47.02 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(745,107.71)	0.00	(839,504.29)	47.02 %
Report Totals	(55,097,802)	(55,191,563)	(36,949,009.52)	0.00	(18,242,553.48)	66.95 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	121,611.83	0.00	284,354.17	29.96 %
Operations	12,915	12,915	2,147.25	0.00	10,767.75	16.63 %
Department 15010 Totals	418,881	418,881	123,759.08	0.00	295,121.92	29.55 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	118,783.61	0.00	217,009.39	35.37 %
Operations	9,505	9,505	242.87	0.00	9,262.13	2.56 %
Department 15020 Totals	345,298	345,298	119,026.48	0.00	226,271.52	34.47 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	250,426.44	0.00	332,676.56	42.95 %
Department 15030 Totals	583,103	583,103	250,426.44	0.00	332,676.56	42.95 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	281,141.34	0.00	514,845.66	35.32 %
Operations	104,201	104,201	13,832.78	3,503.39	86,864.83	16.64 %
Department 15050 Totals	900,188	900,188	294,974.12	3,503.39	601,710.49	33.16 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	26,789.19	0.00	49,925.81	34.92 %
Operations	8,000	8,000	3,483.71	0.00	4,516.29	43.55 %
Department 16010 Totals	84,715	84,715	30,272.90	0.00	54,442.10	35.73 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	70,119.57	0.00	94,359.43	42.63 %
Operations	71,678	71,678	8,510.02	0.00	63,167.98	11.87 %
Department 16020 Totals	236,157	236,157	78,629.59	0.00	157,527.41	33.30 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	239,512.20	0.00	429,409.80	35.81 %
Operations	411,242	411,242	155,257.89	62,733.87	193,250.24	53.01 %
Department 17010 Totals	1,080,164	1,080,164	394,770.09	62,733.87	622,660.04	42.36 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,977.82	0.00	9,005.18	18.01 %
Department 17020 Totals	10,983	10,983	1,977.82	0.00	9,005.18	18.01 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	164,209.32	0.00	567,083.68	22.45 %
Operations	783,304	798,304	308,355.89	95.57	489,852.54	38.64 %
Department 19010 Totals	1,514,597	1,529,597	472,565.21	95.57	1,056,936.22	30.90 %
19200-Contingency						
Contingency	818,500	744,655	0.00	0.00	744,655.00	0.00 %
Department 19200 Totals	818,500	744,655	0.00	0.00	744,655.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	22,019.61	0.00	82,980.39	20.97 %
Department 20005 Totals	105,000	105,000	22,019.61	0.00	82,980.39	20.97 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	335,280.70	0.00	647,230.30	34.12 %
Operations	57,711	57,711	4,396.01	280.00	53,034.99	8.10 %
Department 20010 Totals	1,040,222	1,040,222	339,676.71	280.00	700,265.29	32.68 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	175,134.14	0.00	304,466.86	36.52 %
Operations	22,879	22,879	8,552.91	0.00	14,326.09	37.38 %
Department 20020 Totals	502,480	502,480	183,687.05	0.00	318,792.95	36.56 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	55,471.90	0.00	95,513.10	36.74 %
Operations	14,820	14,820	4,197.34	0.00	10,622.66	28.32 %
Department 20030 Totals	165,805	165,805	59,669.24	0.00	106,135.76	35.99 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	91,835.82	0.00	186,396.18	33.01 %
Operations	12,783	12,783	4,531.91	1,715.25	6,535.84	48.87 %
Department 20040 Totals	291,015	291,015	96,367.73	1,715.25	192,932.02	33.70 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	221,256.28	0.00	421,243.72	34.44 %
Operations	8,302	8,302	1,503.35	2,821.53	3,977.12	52.09 %
Department 21010 Totals	650,802	650,802	222,759.63	2,821.53	425,220.84	34.66 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	364,094.50	0.00	364,094.50	50.00 %
Department 29940 Totals	728,189	728,189	364,094.50	0.00	364,094.50	50.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	15,885.55	0.00	26,670.45	37.33 %
Operations	380,165	425,060	130,107.91	0.00	294,952.09	30.61 %
Department 30010 Totals	422,721	467,616	145,993.46	0.00	321,622.54	31.22 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	213,634.95	0.00	342,798.05	38.39 %
Operations	182,944	182,944	97,036.95	168.00	85,739.05	53.13 %
Department 30020 Totals	739,377	739,377	310,671.90	168.00	428,537.10	42.04 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	108,935.04	0.00	177,689.96	38.01 %
Operations	158,956	158,956	88,275.03	168.00	70,512.97	55.64 %
Department 30030 Totals	445,581	445,581	197,210.07	168.00	248,202.93	44.30 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	116,811.42	0.00	188,801.58	38.22 %
Operations	151,623	151,623	69,884.12	0.00	81,738.88	46.09 %
Department 30040 Totals	457,236	457,236	186,695.54	0.00	270,540.46	40.83 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	22,798.16	0.00	48,975.84	31.76 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	79,074	22,798.16	0.00	56,275.84	28.83 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	253,770.29	0.00	435,387.71	36.82 %
Operations	25,346	25,346	5,168.94	520.00	19,657.06	22.45 %
Department 31010 Totals	714,504	714,504	258,939.23	520.00	455,044.77	36.31 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	841,100.08	0.00	1,497,720.92	35.96 %
Operations	96,355	128,335	80,468.44	0.00	47,866.56	62.70 %
Department 32010 Totals	2,435,176	2,467,156	921,568.52	0.00	1,545,587.48	37.35 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	127,094.98	0.00	208,513.02	37.87 %
Operations	10,074	10,074	1,658.02	1,697.93	6,718.05	33.31 %
Department 33010 Totals	345,682	345,682	128,753.00	1,697.93	215,231.07	37.74 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	101,370.27	0.00	165,212.73	38.03 %
Operations	8,296	8,296	1,966.67	212.79	6,116.54	26.27 %
Department 33020 Totals	274,879	274,879	103,336.94	212.79	171,329.27	37.67 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	102,051.17	0.00	165,493.83	38.14 %
Operations	10,275	10,275	3,525.62	384.40	6,364.98	38.05 %
Department 33030 Totals	277,820	277,820	105,576.79	384.40	171,858.81	38.14 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	127,997.77	0.00	210,630.23	37.80 %
Operations	14,211	14,211	3,720.71	0.00	10,490.29	26.18 %
Department 33040 Totals	352,839	352,839	131,718.48	0.00	221,120.52	37.33 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	38,801.91	0.00	91,166.09	29.85 %
Operations	70,706	70,706	13,926.83	2,201.27	54,577.90	22.81 %
Department 36010 Totals	200,674	200,674	52,728.74	2,201.27	145,743.99	27.37 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	1,568,429.78	0.00	2,899,758.22	35.10 %
Operations	433,458	493,047	189,057.55	15,041.09	288,948.36	41.40 %
Capital	375,447	375,447	134,325.00	80,603.36	160,518.64	57.25 %
Department 41010 Totals	5,277,093	5,336,682	1,891,812.33	95,644.45	3,349,225.22	37.24 %
41030-Sheriff Estray						
Operations	5,900	5,900	411.05	776.80	4,712.15	20.13 %
Department 41030 Totals	5,900	5,900	411.05	776.80	4,712.15	20.13 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	136,833.46	0.00	220,192.54	38.33 %
Department 43010 Totals	357,026	357,026	136,833.46	0.00	220,192.54	38.33 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	34,701.64	0.00	81,270.36	29.92 %
Operations	8,119	8,119	4,109.15	0.00	4,009.85	50.61 %
Department 44001 Totals	124,091	124,091	38,810.79	0.00	85,280.21	31.28 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	40,394.50	0.00	65,339.50	38.20 %
Operations	8,815	8,815	851.46	76.70	7,886.84	10.53 %
Department 44010 Totals	114,549	114,549	41,245.96	76.70	73,226.34	36.07 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	102,993	39,207.83	0.00	63,785.17	38.07 %
Operations	10,423	10,423	3,509.74	703.50	6,209.76	40.42 %
Department 44020 Totals	113,416	113,416	42,717.57	703.50	69,994.93	38.28 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	75,099.11	0.00	118,421.89	38.81 %
Operations	17,864	17,864	3,314.72	330.00	14,219.28	20.40 %
Department 44030 Totals	211,385	211,385	78,413.83	330.00	132,641.17	37.25 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	203,268.22	0.00	365,998.78	35.71 %
Operations	95,790	95,790	15,921.86	1,248.91	78,619.23	17.93 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	793,311	219,190.08	1,248.91	572,872.01	27.79 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	29,095.54	0.00	48,381.46	37.55 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	29,130.47	0.00	49,661.53	36.97 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	6,591.61	0.00	28,595.39	18.73 %
Department 45020 Totals	35,187	35,187	6,591.61	0.00	28,595.39	18.73 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	142,406.21	0.00	240,397.79	37.20 %
Operations	132,100	132,100	40,780.87	1,458.08	89,861.05	31.97 %
Department 46010 Totals	514,904	514,904	183,187.08	1,458.08	330,258.84	35.86 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	429,707.50	0.00	601,595.50	41.67 %
Department 49940 Totals	1,031,303	1,031,303	429,707.50	0.00	601,595.50	41.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	1,253,980.83	0.00	2,009,101.17	38.43 %
Operations	812,359	812,359	264,928.24	225,461.80	321,968.96	60.37 %
Department 50010 Totals	4,075,441	4,075,441	1,518,909.07	225,461.80	2,331,070.13	42.80 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	78,620.42	0.00	143,567.58	35.38 %
Operations	221,178	221,178	59,895.38	12,404.43	148,878.19	32.69 %
Department 50020 Totals	443,366	443,366	138,515.80	12,404.43	292,445.77	34.04 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	17,973.98	0.00	38,524.02	31.81 %
Department 50110 Totals	56,498	56,498	17,973.98	0.00	38,524.02	31.81 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	28,671.00	0.00	46,388.00	38.20 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	29,421.06	0.00	46,487.94	38.76 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	13,663.46	0.00	23,657.54	36.61 %
Operations	2,579	2,579	804.46	22.50	1,752.04	32.07 %
Department 60010 Totals	39,900	39,900	14,467.92	22.50	25,409.58	36.32 %
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	280,248.51	0.00	521,327.49	34.96 %
Operations	182,187	182,187	66,913.03	3,967.27	111,306.70	38.91 %
Department 61020 Totals	983,763	983,763	347,161.54	3,967.27	632,634.19	35.69 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	3,601.06	714.55	10,160.39	29.81 %
Department 61050 Totals	14,476	14,476	3,601.06	714.55	10,160.39	29.81 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	15,575.00	0.00	63,925.00	19.59 %
Department 69940 Totals	79,500	79,500	15,575.00	0.00	63,925.00	19.59 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	8,215.42	0.00	13,528.58	37.78 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	27,324	27,324	8,215.42	0.00	19,108.58	30.07 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	94,934.84	0.00	169,301.16	35.93 %
Operations	62,604	62,604	11,077.23	21,074.62	30,452.15	51.36 %
Department 70020 Totals	326,840	326,840	106,012.07	21,074.62	199,753.31	38.88 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Department 93000 Totals	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Fund 101 Totals	31,670,177	31,747,796	11,263,312.68	440,385.61	20,044,097.71	36.86 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	24,628.52	20,409.10	2,841,048.38	1.56 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	24,628.52	20,409.10	3,241,048.38	1.37 %
29990-Financial Projects						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %



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39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	34,500.00	531,779.10	311,661.90	64.50 %
Projects	0	962,263	266,094.56	127,415.57	568,752.87	40.89 %
Department 49990 Totals	0	1,840,204	300,594.56	659,194.67	880,414.77	52.16 %
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	75,000.00	0.00	304,358.00	19.77 %
Projects	0	125,441	18,489.24	7,084.00	99,867.76	20.39 %
Department 69990 Totals	0	504,799	93,489.24	7,084.00	404,225.76	19.92 %
Fund 105 Totals	335,010	6,034,040	422,606.57	686,687.77	4,924,745.66	18.38 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	70,578.47	0.00	208,146.53	25.32 %
Department 69940 Totals	0	278,725	70,578.47	0.00	208,146.53	25.32 %
Fund 119 Totals	0	826,290	205,608.47	381,350.00	239,331.53	71.04 %
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	176,583.77	0.00	1,196,584.23	12.86 %
Department 92000 Totals	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %
Fund 192 Totals	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %



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220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	193,361	20,382.12	24,457.24	148,521.64	23.19 %
Department 82200 Totals	70,000	193,361	20,382.12	24,457.24	148,521.64	23.19 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	277,176.79	0.00	472,395.21	36.98 %
Operations	712,328	1,851,023	223,560.09	148,788.76	1,478,674.15	20.12 %
Department 82210 Totals	1,461,900	2,600,595	500,736.88	148,788.76	1,951,069.36	24.98 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	318,651.52	0.00	691,710.48	31.54 %
Operations	1,052,589	1,975,330	501,487.84	329,211.67	1,144,630.49	42.05 %
Capital	0	171,268	0.00	0.00	171,268.00	0.00 %
Department 82220 Totals	2,062,951	3,156,960	820,139.36	329,211.67	2,007,608.97	36.41 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	348,925.23	0.00	631,199.77	35.60 %
Operations	809,312	1,446,361	321,117.26	177,804.18	947,439.56	34.49 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,514,486	755,204.23	180,642.44	1,578,639.33	37.22 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	293,069.29	0.00	670,436.71	30.42 %
Operations	798,985	1,444,461	365,569.17	294,578.61	784,313.22	45.70 %
Capital	0	43,350	43,350.00	0.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,451,317	701,988.46	294,578.61	1,454,749.93	40.65 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	8,963.19	0.00	16,452.81	35.27 %
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	8,963.19	0.00	196,260.81	4.37 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	7,206,479	11,178,321	2,807,414.24	977,678.72	7,393,228.04	33.86 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	156,271	0.00	0.00	156,271.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	683,023	0.00	0.00	683,023.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	1,600,483.23	0.00	2,689,494.77	37.31 %
Operations	932,619	992,490	501,523.45	113,027.27	377,939.28	61.92 %
Department 46100 Totals	5,222,597	5,282,468	2,102,006.68	113,027.27	3,067,434.05	41.93 %
Fund 301 Totals	5,949,349	5,965,491	2,102,006.68	113,027.27	3,750,457.05	37.13 %



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473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	38,377.35	0.00	63,490.65	37.67 %
Department 42080 Totals	101,868	101,868	38,377.35	0.00	63,490.65	37.67 %
Fund 473 Totals	101,868	101,868	38,377.35	0.00	63,490.65	37.67 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	29,984.86	0.00	47,461.14	38.72 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	29,984.86	0.00	49,426.14	37.76 %
Fund 474 Totals	79,411	79,411	29,984.86	0.00	49,426.14	37.76 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	3,196.05	3,435.95	1,470.00	81.86 %
Department 48860 Totals	8,102	8,102	3,196.05	3,435.95	1,470.00	81.86 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	0.00	10,000.00	(10,000.00)	∞
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
62010-CDBG-GLO-Harvey						
Operations	0	0	35,379.19	0.00	(35,379.19)	∞
Department 62010 Totals	0	0	35,379.19	0.00	(35,379.19)	∞
82210-Road and Bridge Precinct 1						
Operations	0	0	47,621.33	0.00	(47,621.33)	∞
Department 82210 Totals	0	0	47,621.33	0.00	(47,621.33)	∞
82220-Road and Bridge Precinct 2						
Operations	0	0	42,540.78	0.00	(42,540.78)	∞
Department 82220 Totals	0	0	42,540.78	0.00	(42,540.78)	∞
Fund 488 Totals	0	0	125,541.30	10,000.00	(135,541.30)	∞
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	26,974.82	0.00	72,556.18	27.10 %
Operations	5,000	5,000	9,991.80	5,450.00	(10,441.80)	308.84 %
Department 15060 Totals	104,531	104,531	36,966.62	5,450.00	62,114.38	40.58 %
Fund 515 Totals	104,531	104,531	36,966.62	5,450.00	62,114.38	40.58 %
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 %



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518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,037.44	0.00	6,331.56	14.08 %
Operations	99,226	99,226	19,688.13	0.00	79,537.87	19.84 %
Department 31030 Totals	106,595	106,595	20,725.57	0.00	85,869.43	19.44 %
Fund 519 Totals	106,595	106,595	20,725.57	0.00	85,869.43	19.44 %
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	19,401.25	0.00	(1,801.25)	110.23 %
Department 34020 Totals	17,600	17,600	19,401.25	0.00	(1,801.25)	110.23 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	3,573.29	0.00	6,006.71	37.30 %
Operations	23,855	23,855	3,340.15	0.00	20,514.85	14.00 %
Department 34030 Totals	33,435	33,435	6,913.44	0.00	26,521.56	20.68 %
Fund 526 Totals	33,435	33,435	6,913.44	0.00	26,521.56	20.68 %
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	36,912.10	0.00	59,646.90	38.23 %
Department 43020 Totals	96,559	96,559	36,912.10	0.00	59,646.90	38.23 %
Fund 536 Totals	96,559	96,559	36,912.10	0.00	59,646.90	38.23 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	320.00	0.00	17,180.00	1.83 %
Department 43030 Totals	17,500	17,500	320.00	0.00	17,180.00	1.83 %
Fund 537 Totals	17,500	17,500	320.00	0.00	17,180.00	1.83 %



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550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	1,677.17	0.00	18,023.83	8.51 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	1,677.17	0.00	23,023.83	6.79 %
Fund 550 Totals	24,701	24,701	1,677.17	0.00	23,023.83	6.79 %
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	10,175.24	0.00	12,324.76	45.22 %
Department 32040 Totals	22,500	22,500	10,175.24	0.00	12,324.76	45.22 %
Fund 560 Totals	22,500	22,500	10,175.24	0.00	12,324.76	45.22 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Intervention						
Salaries/Other Pay/Benefits	30,706	30,706	652.68	0.00	30,053.32	2.13 %
Department 34050 Totals	30,706	30,706	652.68	0.00	30,053.32	2.13 %
Fund 561 Totals	30,706	30,706	652.68	0.00	30,053.32	2.13 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	1,838.61	0.00	22,161.39	7.66 %
Department 32020 Totals	24,000	24,000	1,838.61	0.00	22,161.39	7.66 %
Fund 562 Totals	24,000	24,000	1,838.61	0.00	22,161.39	7.66 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	77.38	0.00	222.62	25.79 %
Department 32030 Totals	300	300	77.38	0.00	222.62	25.79 %
Fund 563 Totals	300	300	77.38	0.00	222.62	25.79 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	78,523	150.00	58,522.95	19,850.05	74.72 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	150.00	58,522.95	39,850.05	59.55 %
Fund 574 Totals	40,000	98,523	150.00	58,522.95	39,850.05	59.55 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,007.78	0.00	1,992.22	33.59 %
Operations	72,800	72,800	15,655.07	31,915.25	25,229.68	65.34 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	16,662.85	31,915.25	67,221.90	41.95 %
Fund 578 Totals	115,800	115,800	16,662.85	31,915.25	67,221.90	41.95 %
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	3,980.02	9,519.98	(11,273.00)	606.20 %
Department 16040 Totals	6,445	6,445	3,980.02	9,519.98	(7,055.00)	209.46 %
Fund 584 Totals	6,445	6,445	3,980.02	9,519.98	(7,055.00)	209.46 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	605,809.06	0.00	914,732.94	39.84 %
Department 35020 Totals	1,520,542	1,520,542	605,809.06	0.00	914,732.94	39.84 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	218,656.26	0.00	372,428.74	36.99 %
Operations	224,544	224,544	90,227.74	0.00	134,316.26	40.18 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	308,884.00	30,012.00	511,744.00	39.84 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	728,216.38	0.00	1,155,975.62	38.65 %
Operations	1,018,836	1,018,836	486,580.22	0.00	532,255.78	47.76 %
Department 35040 Totals	2,903,028	2,903,028	1,214,796.60	0.00	1,688,231.40	41.85 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	421,927.92	0.00	652,952.08	39.25 %
Operations	130,788	130,788	45,378.97	0.00	85,409.03	34.70 %
Department 35050 Totals	1,205,668	1,205,668	467,306.89	0.00	738,361.11	38.76 %
Fund 601 Totals	6,479,878	6,479,878	2,596,796.55	30,012.00	3,853,069.45	40.54 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	508,975.78	0.00	931,744.22	35.33 %
Operations	147,194	147,194	51,459.16	2,334.94	93,399.90	36.55 %



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Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	7,921.57	0.00	28,136.43	21.97 %
Department 50130 Totals	1,704,680	1,704,680	568,356.51	2,334.94	1,133,988.55	33.48 %
Fund 615 Totals	1,704,680	1,704,680	568,356.51	2,334.94	1,133,988.55	33.48 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	80,166.08	0.00	120,214.92	40.01 %
Operations	16,808	16,808	7,735.10	0.00	9,072.90	46.02 %
Department 50150 Totals	217,189	217,189	87,901.18	0.00	129,287.82	40.47 %
Fund 616 Totals	217,189	217,189	87,901.18	0.00	129,287.82	40.47 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	26,753.80	0.00	42,846.20	38.44 %
Operations	54,533	54,533	16,565.73	0.00	37,967.27	30.38 %
Department 50170 Totals	124,133	124,133	43,319.53	0.00	80,813.47	34.90 %
Fund 617 Totals	124,133	124,133	43,319.53	0.00	80,813.47	34.90 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	15,271.29	0.00	25,223.71	37.71 %
Operations	1,170	1,170	612.50	0.00	557.50	52.35 %
Department 50190 Totals	41,665	41,665	15,883.79	0.00	25,781.21	38.12 %
Fund 618 Totals	41,665	41,665	15,883.79	0.00	25,781.21	38.12 %
640-Juvenile Grant Fund Title IV-E						
36030-Juvenile Title IV-E						
Operations	0	0	210.00	0.00	(210.00)	∞
Department 36030 Totals	0	0	210.00	0.00	(210.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	131,163.71	0.00	216,820.29	37.69 %
Operations	189,905	189,905	62,133.13	0.00	127,771.87	32.72 %
Department 36040 Totals	537,889	537,889	193,296.84	0.00	344,592.16	35.94 %
Fund 641 Totals	537,889	537,889	193,296.84	0.00	344,592.16	35.94 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	0	2,265.00	0.00	(2,265.00)	∞
Department 36070 Totals	0	0	2,265.00	0.00	(2,265.00)	∞
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	453,288.78	0.00	996,315.22	31.27 %
Operations	263,127	263,127	81,734.14	1,298.60	180,094.26	31.56 %



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Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	535,022.92	1,298.60	1,239,288.48	30.20 %
Fund 802 Totals	1,775,610	1,775,610	535,022.92	1,298.60	1,239,288.48	30.20 %
Report Totals	58,652,016	69,301,462	21,380,229.72	2,751,619.04	45,169,613.24	34.82 %

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

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
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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%

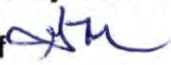
Crews & Associates, Inc.

Capital Markets Group

Page 5

MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager
Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 3/21/2024

SUBJECT: Report of Fires and Calls Answered -February 2024

	This Month	FY 23/24 YTD	FY 22/23 YTD	FY 21/22 YTD
Total number of calls answered:	128	765	703	611
Number inside city limits	116	686	621	532
Number outside city limits	12	79	82	79
Number in West District	6	12	16	28
Main alarms answered:	15	59	95	91
Number inside city limits	12	57	65	63
Number outside city limits	3	22	30	28
Number in West District	1	1	4	5
Burning Permits Issued	82	396	319	316
Inspections Made	11	46	70	228
Presentations Made	11	26	28	10
People Present (Presentations)	3	2838	6736	335
Training Hours Completed	361	1680.3	1852	1578.5

Huntsville Fire Department

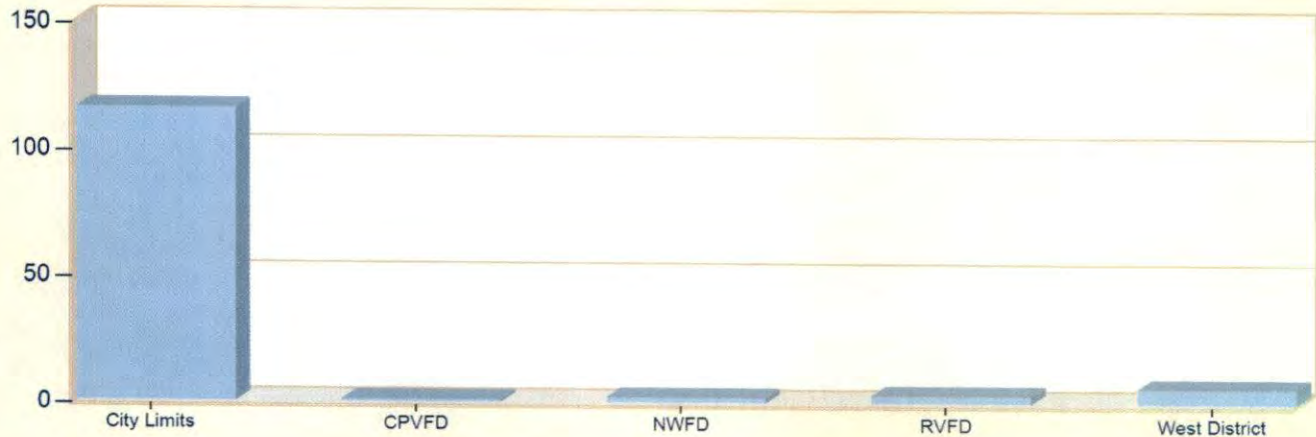
Huntsville, TX

This report was generated on 3/21/2024 11:11:01 AM



Incident Type Count per Zone for Date Range

Start Date: 02/01/2024 | End Date: 02/29/2024



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	1
	111 - Building fire	2
	131 - Passenger vehicle fire	2
	143 - Grass fire	1
	151 - Outside rubbish, trash or waste fire	1
	161 - Outside storage fire	1
	251 - Excessive heat, scorch burns with no ignition	1
	311 - Medical assist, assist EMS crew	13
	320 - Emergency medical service, other	3
	321 - EMS call, excluding vehicle accident with injury	2
	322 - Motor vehicle accident with injuries	13
	324 - Motor vehicle accident with no injuries.	13
	331 - Lock-in (if lock out , use 511)	2
	353 - Removal of victim(s) from stalled elevator	1
	410 - Combustible/flammable gas/liquid condition, other	1
	412 - Gas leak (natural gas or LPG)	4
	413 - Oil or other combustible liquid spill	1
	441 - Heat from short circuit (wiring), defective/worn	2
	444 - Power line down	1
	445 - Arcing, shorted electrical equipment	1

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 1404
Page # 1 of 3

ZONES	INCIDENT TYPE	COUNT
	463 - Vehicle accident, general cleanup	1
	511 - Lock-out	1
	522 - Water or steam leak	1
	550 - Public service assistance, other	1
	553 - Public service	2
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	14
	622 - No incident found on arrival at dispatch address	1
	631 - Authorized controlled burning	2
	651 - Smoke scare, odor of smoke	7
	700 - False alarm or false call, other	1
	711 - Municipal alarm system, malicious false alarm	2
	730 - System malfunction, other	1
	733 - Smoke detector activation due to malfunction	2
	735 - Alarm system sounded due to malfunction	4
	743 - Smoke detector activation, no fire - unintentional	2
	745 - Alarm system activation, no fire - unintentional	4
	746 - Carbon monoxide detector activation, no CO	1
	900 - Special type of incident, other	1
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	116
CPVFD - CPVFD		
	412 - Gas leak (natural gas or LPG)	1
	<i>Total Incidents for CPVFD - CPVFD:</i>	1
NWFD - NWFD		
	412 - Gas leak (natural gas or LPG)	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for NWFD - NWFD:</i>	2
RVFD - RVFD		
	142 - Brush or brush-and-grass mixture fire	1
	321 - EMS call, excluding vehicle accident with injury	1
	500 - Service Call, other	1
	<i>Total Incidents for RVFD - RVFD:</i>	3
West District - West District		
	111 - Building fire	1
	311 - Medical assist, assist EMS crew	2
	611 - Dispatched & cancelled en route	1

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	733 - Smoke detector activation due to malfunction	2
	<i>Total Incidents for West District - West District:</i>	6
<i>Total Count for all Zone:</i>		128

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



County Clerk
 Summary of Receipts and Remittances to County Treasurer
 March of 2024

[illegible]

	Receipt (Odyssey System)								\$19,075.75
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[illegible]

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 2/1/2024 to 2/29/2024

Receipts for the Month:		Totals:
Receipts for Development Permit		\$ 3,900.00
Receipts for Res. Permits (w/ OSSF)		\$ 5,040.00
Receipts for Comm. OSSF		\$ 510.00
Receipts for Per Sq. Ft. Development		\$ 5,469.00
Receipts for Upgrade from Res. To Comm.		\$ 300.00
Receipts for OSSF Maintenance Inspection Reports		\$ 3,760.00
Receipts for Overdue OSSF Maint. Insp. Reports		\$ 220.00
Receipts for Overdue OSSF Maint. Contracts		\$ 1,050.00
Receipts for Res. Re-Insp. Fee		\$ 625.00
Receipts for OSSF Review Fee		\$ 450.00
Receipts for Replat Fees		\$ 750.00
Receipts for 25% Additional Submittal Fees		\$ 5,000.00
Receipts for Subdv. Variance Request Fee		\$ 800.00
Receipts for 2.5% Credit Card Use Fee		\$ 243.21
Subtotal of Revenues for the Month of February 2024:		\$ 28,117.21
Less Paid by Credit Card:		\$ 9,874.71
Total to be Remitted to County Treasurer:		\$ 28,014.71

**Summary of
Deposits/Remittances:**

Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
2/12/2024	02/01/2024 to 02/06/2024	\$ 1,740.00	\$ 2,932.50	\$ 4,672.50
2/13/2024	02/07/2024 to 02/12/2024	\$ 750.00	\$ 1,424.72	\$ 2,174.72
2/16/2024	02/13/2024 to 02/15/2024	\$ 6,100.00	\$ 1,081.37	\$ 7,181.37
2/22/2024	02/16/2024 to 02/21/2024	\$ 6,385.00	\$ 2,108.37	\$ 8,493.37
2/27/2024	02/22/2024 to 02/26/2024	\$ 1,290.00	\$ 955.30	\$ 2,245.30
3/5/2024	02/27/2024 to 02/27/2024	\$ 495.00	\$ 824.08	\$ 1,319.08
3/5/2024	02/28/2024 to 02/29/2024	\$ 1,380.00	\$ 548.37	\$ 1,928.37
Total Deposits for the Period - February 2024		\$ 18,140.00	\$ 9,874.71	\$ 28,014.71
Funds Pending Remittance to Treasurer:		\$	-	

**NOTE: \$ 102.50 difference due to VOID done with offset trans.
falling on March 2024 report (Receipt # 2024-280/Offset # 2024-293)**

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

10/01/23
through
2/28/2024

February

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$3,060.00
***Single Family Res. OSSF	\$210.00	24	\$5,040.00	\$21,420.00
Development Permit Fees	\$100.00	39	\$3,900.00	\$18,900.00
Per Sq. Ft. Development Fee	.05 / .015	4	\$5,469.00	\$13,125.94
OSSF	Half Permit Fee	0	\$0.00	\$630.00
Spray	Mod.	0	\$0.00	\$1,493.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$600.00
Upgrade to Commercial OSSF	\$300.00	1	\$300.00	\$625.00
Re-Insp./Addn'l. Insp Fee	\$125.00	5	\$625.00	\$20.00
Misc. Map Fees	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$1,500.00
Minor Plat Fee	\$250.00	0	\$0.00	\$600.00
Major Plat Fee	\$600.00	0	\$0.00	\$400.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$0.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$0.00
Per L.F. of Roads	\$1.00	0	\$0.00	\$0.00
1.5% of Cost of Construction Fee		0	\$0.00	\$0.00
Additional Submittal Fee		1	\$5,000.00	\$47,270.91
New Plat Review		0	\$0.00	\$18,415.13
Variance Request Fee	\$250.00	3	\$750.00	\$2,500.00
OSSF Subdv. Review Fee	\$200.00	4	\$800.00	\$4,800.00
OSSF Review Per Lot Fee	\$150.00	3	\$450.00	\$2,700.00
Upgrade Misc	\$10.00	0	\$0.00	\$80.00
No Fee Permit State Fee Only	\$10.00	0	\$0.00	\$0.00
OSSF Process Fee (Inspect. Rats.)	\$5.00	752	\$3,760.00	\$31,800.00
Overdue Report Fee	\$2.00	110	\$220.00	\$6,716.00
Overdue OSSF Contract Fee	\$25.00	42	\$1,050.00	\$5,875.00
NSF Check Fee	\$30.00	0	\$0.00	\$0.00
2.50% Credit Card Fees	# of Trans.	72	\$243.21	\$1,201.35
Month End Final Calculations:			\$28,117.21	\$185,742.33

Additional Information:

Permits Refunded	1
Addresses Issued	14
Minor Plats	2

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

FY Comparison(s)	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - February 2024	\$ 28,117.21	\$ 124,895.96	\$ 39,070.60	\$ 19,272.42	\$ 30,327.13	\$ 29,634.57
Total FY 2023/2024 Income YTD (as of February)	\$ 185,742.33	\$ 296,272.45	\$ 250,430.89	\$ 187,712.05	\$ 152,298.74	\$ 99,372.19

NOTE: Receipt # 2024-280 (\$ 102.50) VOIDED
with Offset Receipt # 2024-293 falling on March 2024 report

Notes:
Every document of record reviewed and confirmed as a part of this survey is noted herein were supplied to the surveyor. No abstract of title, nor title commitments, nor results of title searches were furnished to the surveyor. There may exist other documents of record that would affect this parcel.

Basis of Bearings is the Texas State Plane Coordinate System, Texas Central Zone NAD83

If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the plat author's engineering firm, including definition for all new lots created by the plat.

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal, and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat, its successors and/or assigns, or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, and infrastructure in the subdivision have been accepted for public maintenance.

Water and individual manholes, if allowed, shall be set three feet from the edge of the pavement or behind curbs. When used as manholes with aerial right-of-way shall meet the current 500' standards. Any manhole that interferes with or impairs the maintenance or use of the roads or drainage system may be removed by Walker County.

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excluded from Walker County Floodplain Development Regulations.

The minimum, lowest finished floor elevation shall be in compliance with the local floodplain regulations and the finished floor elevation noted on the plat, whichever elevation is higher.

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations, policies on drainage runoff due to the development of improved areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with all regulations or limitations noted, and permits issued by Walker County for development do not act as waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detritus of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to obtain compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on the future owners, heirs, and assigns.

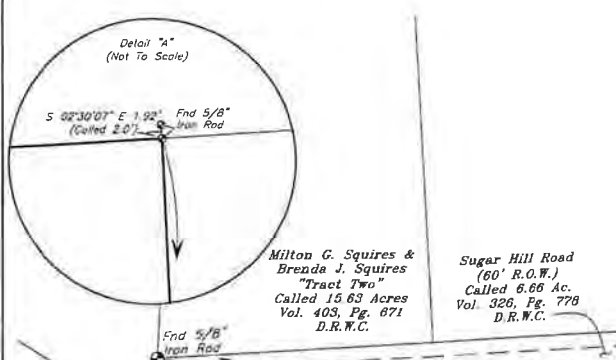
All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed road infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering ditches or crossing the property.

Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically exempted by the subdivision regulations.

Variance was granted to allow the existing R.O.W. to remain

Tract shown hereon is located in a "Shaded A" area, according to the Federal Emergency Management Agency Flood Insurance Rate Map Community Profile No. 48471002750, effective on August 16, 2011.

This plat does not seek to amend/change any existing deed restrictions.



STATE OF TEXAS
COUNTY OF WALKER

I, Karl French, Clerk of the County Court of Walker County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on February 14, 2024 at 10:14 a.m. and duly recorded in Book 2023, at 10:14 a.m. in Book 2023, Sheet 24 of the plat records of Walker County, Texas for said County.

TO CERTIFY WHICH, I have my hand and seal of the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

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

Karl French
Karl French, Clerk County Court
of Walker County, Texas

By *Karl French*, Deputy

STATE OF TEXAS
COUNTY OF WALKER

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

Commissioners Court Acknowledgment

Adopted by the Commissioners Court of Walker County, Texas, this 14th day of February, 2024.

[Signatures]
Commissioners, Precinct 1
Commissioners, Precinct 2
Commissioners, Precinct 3
Commissioners, Precinct 4

Before me _____ a notary public on this day personally appeared _____ Director of Planning and Development and/or _____ County Engineer, known to me (or approved to me) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of _____, 20____.

Notary of Public

Surveyor's Acknowledgment
I, Kenneth E. Snavely, as registered under the laws of the State of Texas to practice the profession of surveying, and hereby certify that the above subdivision is true and correct, was prepared from an actual survey of the property made under my supervision in the ground that the station bearings reflected on the face of the plat and was substantiated as required by regulation; that all corner and angle points of the boundaries of the original tract to be subdivided of the reference have been marked with iron rods of which have a minimum diameter of one-eighth of an inch (0.125) diameter and angle not less than three feet (3'), unless otherwise noted and that the said boundaries corners have been set to the nearest survey corner.

Kenneth E. Snavely
Kenneth E. Snavely, PLS
Texas Registration No. 5730

JACKIE ALLEN
Notary Public, State of Texas
Comm. Expires 04-19-2026
Notary ID 121527347

0' 100' 200'
GRAPHIC SCALE IN FEET

Minor Plat of Bell Ranch

FOUR TRACTS OF LAND TOTALING 9.9850 ACRES, SITUATED IN THE JEREMIAH LAUDERDALE SURVEY, A-328, WALKER COUNTY, TEXAS, BEING ALL OF THAT CERTAIN CALLED 10.00 ACRE TRACT DESCRIBED IN INSTRUMENT TO WILLIAMS BELL GP, LLC, IN WALKER COUNTY CLERK'S FILE NO. 202393399 OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, WITH ALL BEARINGS BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE NAD83

Karla Velasquez
Called 7.57 Acres
WCCF# 201843516
O.P.R.W.C.

Williams Bell GP, LLC
Called 10 Acres
WCCF# 202393399
O.P.R.W.C.

Milton G. Squires &
Brenda J. Squires
"Tract One"
Called 15.63 Acres
Vol. 403, Pg. 671
D.R.W.C.

Sugar Hill Road
(60' R.O.W.)
Called 6.66 Ac.
Vol. 326, Pg. 778
D.R.W.C.

I, Williams Bell GP, LLC, sole owner of the certain tract of land shown hereon and described in an affidavit recorded in Walker County Clerk's File No. 202393399 of the Official Records of Walker County, Texas and as hereby subdivided, and tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and as hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens of this dedication is approved by a lender. This subdivision is to be known as Bell Ranch.

TO CERTIFY WHICH, by my hand this 14th day of February, 2024
[Signature]
Loree Williams, Manager and authorized signer for Williams Bell GP, LLC

SR Star Ventures, LLC, Lienholder

STATE OF TEXAS
COUNTY OF WALKER

Before me, the undersigned authority, on this day personally appeared SR Star Ventures, LLC, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein stated.

Given under my hand and seal of office this 14th day of February, 2024

[Signature]
Notary of Public

Based upon a review of the plat and plans or represented by the said engineer or surveyor, I have designed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285, TAC and any member of the public of independent verification of the representations, factual or otherwise, contained in this plat and documents associated with it.

[Signature]
Date 14/2/2024
TEST [Signature]
By [Signature]
Secretary 11/2/2024

LEGEND

Fence Line
Overhead Powerline
Building Line
Utility Easement
Set 5/8" Iron Rod (Unless Noted)
Power Pole



WASHBURN & COMPANY
LAND SURVEYORS
Residential, Commercial, Construction,
Industrial, Auto Surveys, Flood Certificates
P.O. Box 460
Cleveland, Texas 77328
P: 281-432-1665
F: 281-432-1462
dwasburnsurvey@gmail.com
December 28, 2023
Book: 517
Page: 40
File 23090014 Williams
Firm No. 10104100



RECEIVED
MAR 27 2024
WALKER COUNTY
JUDGE'S OFFICE

PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME Carol Norris
MAILING ADDRESS 2057 A SH 75 N
CITY Huntsville STATE TX ZIP 77320
PHONE 979 877 5817 EMAIL norriscarol@aatt.net
Reason you want to become a member of WCHC history
interests me.

On which of the following committees would you be willing to serve?

- | | |
|---|--|
| <input checked="" type="checkbox"/> Endanger Properties | <input type="checkbox"/> Publications |
| <input checked="" type="checkbox"/> Historical Markers and Research | <input type="checkbox"/> Finance and Budget |
| <input type="checkbox"/> Museum | <input type="checkbox"/> Membership & Volunteers |
| <input type="checkbox"/> History Appreciation | <input checked="" type="checkbox"/> Minority History |
| <input type="checkbox"/> Publicity | |

Do you have a special preservation or historical interest? NO

Have you attended the required two (2) meetings of the WCHC? Yes

SIGNATURE Carol Norris DATE 12-18-2023

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County

Contract #: 20-065-104-C279

Preparer Name: Jordan Mahoney

Contact Information: 512-240-2467

Reporting Month/Year: Mar-24

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	GCR	2/1/2024	No reportable income.
Precinct 2	As-Built/COCC/FWCR	GCR	2/1/2024	No reportable income.
Precinct 3	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.
Precinct 4	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.

D

ADMINISTRATION:

Draw 12 is being complied now, including Force Account labor and all other invoices to date. Requires submission of Budget Adjustment first. In progress.

ENVIRONMENTAL:

- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

ENGINEERING:

- No new notes.

CONSTRUCTION:

- Precinct 1 - Construction is complete.
- Precinct 2 - Construction is complete.
- Precinct 3 - Construction is complete.
- Precinct 4 - Construction in complete.

UN Bedias Creek Small Purchase - in progress. Materials delivered. 30 days to install by Utility provider.

AMENDMENTS & Change Orders:

- Budget amendment request currently in process ro consolidate leftover construction funds in PCT 1&2 and reallocate to PCT 4.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$205,655.99	\$34,592.01	86%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$482,221.35	\$61,126.65	89%
Construction	\$3,742,610.00	\$3,531,628.75	\$210,981.25	94%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,552,706.00	\$4,246,006.09	\$306,699.91	93%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	3/31/2024

A. Contractor Name	B. DUNS Number	C. Procured By	D. Contract Execution Date	E. Contract End Date	F. Total Contract Amount	G. Amount of CDBG-DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	8/20/2018	5/31/2022	\$266,748.00	\$266,748.00	Administration & Environmental
Bleyl Engineering	76871068	Walker County	5/26/2020	5/31/2022	\$543,348.00	\$544,890.00	Engineering
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$769,706.29	\$769,706.29	Precinct 1
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$700,010.14	\$700,010.14	Precinct 2
Slott Construction	tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33	\$664,703.33	Precinct 3 - Material-only contract
Slott Construction	tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract

*See Instructions tab for additional guidance on template elements.

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-42

Facility Requested: Gazebo /trees Date Requested: 4/11/24

Time(s): _____

The facility will be used for the following purpose(s): To place Teal ribbons around the courthouse to show awareness for Sexual Assault Awareness month.

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

Licensee: SAAFE House Signed by: Tammy Farkas

Printed Name: Tammy Farkas Phone: [REDACTED]

Address: [REDACTED]

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: 3/22/24 By: A Hargis

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

Special Requirements:



SAFE HOUSE

SEXUAL ASSAULT & ABUSE FREE ENVIRONMENT

2024-43 Sexual Assault Awareness Month

Proclamation

April 2024

Sexual Assault Awareness Month (SAAM) calls attention to the fact that sexual violence is widespread and impacts every person in every community. SAAM aims to raise public awareness about sexual abuse, harassment, and assault and educate communities about how to be involved in prevention.

This year's theme is Building Connected Communities. This April's campaign calls for each of us to work together to prevent sexual abuse, harassment, and assault. We believe when anyone experiences sexual violence, every community member is affected. We must strive to build more connected, respectful, and inclusive communities to promote our collective well-being and protect against the risk of sexual violence. We believe our communities will be safer and stronger by making them more equitable for people of all gender identities and sexual orientations, races and ethnic backgrounds, ages, faiths, and abilities.

Statistics Show:

- Over 53% of women and over 29% of men reported experiencing contact sexual violence in their lifetime (Chen, et al., 2023).
- Most women and men across all sexual identities who experienced contact sexual violence reported that the person who harmed them was someone they knew (Chen, et al., 2023).
- More than 1 and 4 non-Hispanic Black women (29%) in the United States were raped in their lifetime (Basile et al., 2022).
- 1 in 3 Hispanic women (34.8%) reported unwanted sexual contact in their lifetime (Basile et al., 2022).
- More than 4 in 5 American Indian and Alaska Native women (84.3%) have experienced violence in their lifetime (Rosay, 2016).
- 32.9% of adults with intellectual disabilities have experienced sexual violence (Tomsa et al., 2021).
- 47% of all transgender people have been sexually assaulted at some point in their lives (James et al., 2016).

As such, we must strive to create strong, connected communities that take care of one another and make decisions to ensure the safety and well-being of others to end sexual violence.

The **Building Connected Communities** campaign is an opportunity for our community to join with others around the world in committing to prevent sexual abuse, assault, and harassment.

We join advocates and communities across the country in taking action to prevent sexual violence. April is Sexual Assault Awareness Month, and each day of the year is an opportunity to create change for the future.

Proclaimed and signed this _____ day of April 2024.

Colt Christian, County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugeette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

National Public Safety Telecommunications Week
April 14th through 20th, 2024

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

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

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

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

Whereas, Public Safety Telecommunicators are a vital link for our police officers, fire fighters, and emergency medical services personnel by monitoring their activities via radio and other electronic means, providing them with valuable information, and insuring their safety; and

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

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

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

Therefore Be It Resolved that the Commissioner's Court of Walker County, Texas, declares the week of April 14th through 20th, 2024 to be National Telecommunications Week in Walker County, in honor of the men and women whose diligence and professionalism keep our County First Responders and citizens safe.

Signed this _____ day of _____ 2024

Colt Christian, County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4



PROCLAMATION 2024-53

STAY AWARE AND ALIVE - DON'T TEXT AND DRIVE

WHEREAS, Texting has become the way many people communicate today and too many people are texting while driving, which is the worst possible time to do so; and

WHEREAS, Texting while driving is cited as a contributing cause in over 100,000 motor vehicle crashes each year, often causing injuries and death; and

WHEREAS, Those who text while driving are 23 times more likely to be involved in some type of safety critical event as compared to those drivers who don't text; and

WHEREAS, Distracted driving can hurt not only the driver, their passengers, and other innocent drivers and bystanders, it can also significantly influence the driving behavior of others, especially young, impressionable drivers; and,

WHEREAS, Events like the Pineapple Run in Walker County help educate the public on the importance of not texting while driving; and,

WHEREAS, Walker County residents are encouraged to take personal responsibility behind the wheel and always drive distraction-free in order to reach the goal of zero fatalities, because when it comes to your life, or the lives of your family and friends, zero fatalities is the only acceptable number.

NOW, THEREFORE, the, Walker County Commissioners' Court, does hereby proclaim April 2024 as **DON'T TEXT AND DRIVE MONTH** in Walker County and urge all citizens to recognize this month by recognizing the impact of distracted driving and dedicating themselves to not texting while driving.

Signed this _____ day of April, 2024

Colt Christian, County Judge

Danny Kuykendall
Commissioner Pct 1

Ronnie White
Commissioner Pct 2

Bill Daugeette
Commissioner Pct 3

Brandon Decker
Commissioner Pct 4

**AMENDED COOPERATIVE AGREEMENT
BETWEEN THE COUNTY OF WALKER AND
WALKER COUNTY SPECIAL UTILITY DISTRICT**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Walker County Special Utility District, (hereinafter, "WCSUD").

WITNESSETH:

WHEREAS, under Sections 602(c)(3) and 603(c)(3) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 as amended on March 11, 2021, and as clarified by the U.S. Secretary of Treasury in "Coronavirus State and Local Fiscal Recovery Funds (Interim Final Rule)" as listed within the Federal Register 86:93 (May 17, 2021) p. 26813, which allows for local government entities to make the most efficient use of their powers by enabling them to contract with public and private entities for the provision of services to the public; and

WHEREAS, the County and WCSUD each possesses the power and authority to engage in activities that promote public health, and to provide services to further those ends; and

WHEREAS, the County and WCSUD agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and WCSUD both agree that the County's contribution to fund the WCSUD request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to maintain and improve its water distribution in Walker County and are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 5.11 Drinking Water: Transmission and Distribution

NOW, THEREFORE, the County and WCSUD hereby agree as follows:

1. The County will provide funding to WCSUD solely for the coverage of costs associated with the acquisition of labor and materials described herein.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$75,000 cumulative.
3. The project shall terminate December 31, 2024, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.

5. WCSUD or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the improvement of the WCSUD distribution system and appurtenances, to include SCADA, Generators, etc.
7. WCSUD shall administer the program using the following procedures:
 - Written price quotations from at least three vendors if possible;
 - Once quotes are received, WCSUD shall present to the County all documentation associated with obtaining the quotes, the selected vendor, and the amount of the purchase;
 - The County shall review the quotes and authorize the purchase if all purchasing requirements have been satisfied.
 - WCSUD, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
 - The County shall issue a check to WCSUD for the amount of the purchase;
8. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
9. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
10. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to Walker County Special Utility District:

James Morrison, General Manager
PO Box 704, Huntsville, TX 77342
james@walkersud.com
Phone: (936) 295-4452

If to Walker County:

Alannah Hargis, Office of the County Judge
1100 University Ave
Huntsville, Texas 77340
Phone: (936) 436-4910

11. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the County Commissioners Court. No official, representative, agent, or employee of WCSUD has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
13. This Agreement shall be construed under the Federal laws provided by the United States and the laws of State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
14. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
15. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
16. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract already accrued.

Approved on the date or dates indicated.

Walker County Special District

James Morrison, General Manager

Executed on this ____ day of _____ of 2024.

WALKER COUNTY

Colt Christian, County Judge

APPROVED AS TO FORM:

Walker County District Attorney

Executed on this ____ day of _____ of 2024.

**AMENDED COOPERATIVE AGREEMENT
BETWEEN THE COUNTY OF WALKER AND
PHELPS SPECIAL UTILITY DISTRICT**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Phelps Special Utility District, (hereinafter, "PSUD").

WITNESSETH:

WHEREAS, the County and PSUD each possesses the power and authority to engage in activities that promote public health, and to provide services to further those ends; and

WHEREAS, the County and PSUD agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and PSUD both agree that the County's contribution to fund the PSUD request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to maintain and improve its water production and distribution facilities in Walker County and are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 5.11 Drinking Water: Transmission and Distribution

NOW, THEREFORE, the County and PSUD hereby agree as follows:

1. The County will provide funding to PSUD solely for the coverage of costs associated with the acquisition of labor and materials described herein.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$75,000 cumulative.
3. The project shall terminate December 31, 2024, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. PSUD or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the improvement of the PSUD production and distribution system and appurtenances, to include obligations pertaining to the plant site for distribution and plant infrastructure such as engineering costs, fencing, survey and design, property attainment, generators, water tower construction, and or piping and fittings associated with the construction of a new water plant.

7. PSUD shall administer the program using the following procedures:
- PSUD shall adhere to its Procurement Policies and Procedures to obtain the items described in Section six above.
 - PSUD, after receipt of the items, shall submit proof adherence to their procurement policy, proof of delivery, and a copy of the paid invoice in amount of the purchase price, with the maximum being \$75,000, cumulative.
 - The County shall review the submittals and authorize reimbursement if all purchasing requirements have been satisfied.
 - Once approved, the County shall issue a check to PSUD for the amount of the purchase.
8. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
9. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
10. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to Phelps Special Utility District:

Scott Rohe, General Manager
455 FM 2296, Huntsville, TX 77340
phelpswater@hotmail.com
Phone: (936) 661-2210

If to Walker County:

Alannah Hargis, Office of the County Judge
1100 University Ave
Huntsville, Texas 77340
Phone: (936) 436-4910

11. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the County Commissioners Court. No official, representative, agent, or employee of PSUD has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
13. This Agreement shall be construed under the Federal laws provided by the United States and the laws of State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
14. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
15. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
16. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract already accrued.

Approved on the date or dates indicated.

Phelps Special Utility District

Scott Rohe, General Manager

Executed on this ____ day of _____ of 2024.

WALKER COUNTY

Colt Christian, County Judge

APPROVED AS TO FORM:

Walker County District Attorney

Executed on this ____ day of _____ of 2024.



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

AMENDED 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 John Stubblefield, for the repair or replacement of home septic system located at 25-B Jenkins Drive, Huntsville, Texas 77340, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$9,860.00

PURPOSE

John Stubblefield shall use the SETH grant funds to repair or replace his septic system.

PAYMENT

County shall reimburse Mr. Stubblefield or approved contractor, the maximum amount of \$9,860.00, upon completion of the project, receipt of 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, 2024. 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:

John Stubblefield or Contractor

Walker County

Colt Christian, County Judge

Executed on this ____ day of _____, 2024.

Executed this ____ day of _____, 2024.



AMENDMENT NO. 1 TO AGREEMENT FOR VANGUARD RECORDS MANAGEMENT & IMAGING SYSTEM

This Amendment No. 1 (this "**Amendment**") is an amendment to that certain Agreement for Vanguard Records Management and Imaging System solution proposal dated July 13, 2018 (the "**Agreement**"), which proposal incorporates GSA Schedule 70 Contract No. GS-35F-275AA (the "**Standard Terms**"), and is by and between Walker County Clerk, Walker County, Texas (hereinafter "**Customer**"), and GovOS, Inc. (hereinafter referred to as "**GovOS**"), and made effective as of December 4, 2023 (the "**Amendment Effective Date**"). References to a "**Party**" mean Customer or GovOS. References to the "**Parties**" mean Customer and GovOS. Capitalized terms utilized but not defined herein shall have the meaning set forth in the Agreement.

BACKGROUND:

WHEREAS, Customer and Kofile Technologies, Inc. ("**Kofile**") entered into the Agreement and GovOS is a corporate affiliate to Kofile and the successor-in-interest to the Agreement; and

WHEREAS, the current term of the Agreement expired December 3, 2023, and Customer and GovOS wish to extend the term of the Agreement for three (3) years, with the option to extend the term of the Agreement for two (2) additional one-year periods thereafter by providing notice to GovOS of such election to extend no less than thirty (30) days prior to the expiration of the then-current term (such extended term being referred to herein as the "**Extension Period**").

NOW, THEREFORE, in consideration for continued performance, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree the Agreement is amended as follows:

AGREEMENT:

1. **ASSIGNMENT; STANDARD TERMS.** Customer agrees to the assignment of the Agreement from Kofile to GovOS and GovOS hereby assumes all rights and obligations of Kofile under the Agreement. All references to Kofile in the Agreement are hereby amended to be GovOS. Additionally, the Parties agree that to the extent such are applicable and do not conflict with this Amendment, the Standard Terms shall continue to be in effect during the Extension Period as they relate to the Agreement. In the event of a conflict between the Standard Terms and this Amendment, this Amendment shall control.

2. **EXTENSION PERIOD.** The Parties hereby agree to extend the term of the Agreement for the Extension Period, which period shall expire at the earliest on December 3, 2026, and at the latest on December 3, 2028.



3. **PAYMENT DIRECTION.** Customer agrees to pay GovOS at the address indicated on its invoices to Customer, or if no address is indicated on an invoice, then at 8310 N Capital of Texas Hwy, Building 2, Suite 250, Austin, TX 78731.

4. **EXTENSION PERIOD FEES.** Fees due and payable to GovOS for solutions provided pursuant to the Agreement and this Amendment (collectively referred to herein as the "**Solutions**") during the Extension Period shall be at the rates indicated below:

Period:	Annual System Fees*:	Monthly System Fees:
December 4, 2023 - December 3, 2024	\$38,400.00	\$3,200.00
December 4, 2024 - December 3, 2025	\$40,320.00	\$3,360.00
December 4, 2025 - December 3, 2026	\$42,336.00	\$3,528.00
December 4, 2026 - December 3, 2027	\$44,452.00	\$3,704.33
December 4, 2027 - December 3, 2028	\$46,675.00	\$3,889.58

*The foregoing fees shall be paid monthly until October 1, 2024, and annually thereafter.

GovOS Cloud Search Revenue Share: End users of Cloud Search will be charged a per page fee to print records. The revenue split from such end users shall be 50/50 between Customer and GovOS. Unless the Parties agree otherwise, fees shall be \$1.00 per page for regular copies and \$1.00 per page plus \$5.00 per document (the "**Certification Fee**") for certified copies. All Certification Fees shall be payable to Customer.

KDI Full Service Indexing Solution: In the event Customer elects to utilize the KDI Full Service Indexing Solution during the Extension Period, the fees associated with the same shall be \$3.06 per document. If Customer requests the use of, or utilizes, the KDI Full Service Indexing Solution during the Extension Period, then GovOS shall invoice Customer on a monthly basis for such use.

5. **THIRD PARTY SOFTWARE.** To the extent applicable to additional solutions provided by GovOS to Customer in this Amendment or subsequent hereto via an additional amendment, the term "**Third Party Software**" shall mean software owned by third parties which Customer either is afforded a subscription or license. The Parties agree that GovOS shall only be responsible for support and maintenance related to Third Party Software that is provided by GovOS under the Agreement.

6. **HARDWARE OWNERSHIP AND RESPONSIBILITY.** The Parties agree that following the Amendment Effective Date, Customer will be responsible to maintain an adequate technical environment to operate the Solutions including providing and maintaining any necessary hardware and equipment to meet the Solutions' requirements. Upon request, GovOS will identify Solution hardware requirements and recommend hardware and equipment that meets Solution requirements. GovOS (as successor in interest to Kofile) hereby conveys title and ownership "as is" and "where is" to any and all hardware and equipment previously provided to Customer pursuant to the Agreement. GovOs makes



no representations and disclaims any and all warranties with respect to such hardware or equipment.

7. **ADDITIONAL SERVICES.** Schedule B providing for the provision of the Cloud Search application is hereby added to the Agreement as set forth in Schedule B attached hereto.

8. **SCOPE OF AMENDMENT.** Except to the extent expressly modified herein, all of the terms and provisions of the Agreement are hereby ratified and confirmed and remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed as of the Amendment Effective Date.

GOVOS, INC.

By: _____
Josh Stanley, CFO

CUSTOMER:

WALKER COUNTY

By: _____
Judge Colt Christian

[Signature Page to Amendment]



SCHEDULE B: GOVOS CLOUD SEARCH APPLICATION

This Schedule B Cloud Search Application is issued pursuant to the Agreement. Except as provided for herein, the terms of the Agreement shall apply.

APPLICATION: Customer will be provided with use of GovOS's web-based Cloud Search which simplifies searching for land records. The Subscription included in this Schedule is for an unlimited number of Customer users and provides the following features:

- Cloud-Based Public Search;
- Cloud-based Public Forms Access;
- GovOS provides web hosting for Customer's public Cloud Search portal;
- Property Alert to help safeguard citizens against property record fraud;
- Full text searching and OCR processing; and
- Clerk Portal for Recording
- Credit Card Payment Orchestration
- Cloud-Search Ecommerce feature which permits Customer to charge Cloud-Search users a transaction fee.

(Customer will be responsible for any third-party payment processing associated with e-commerce payments, if any).

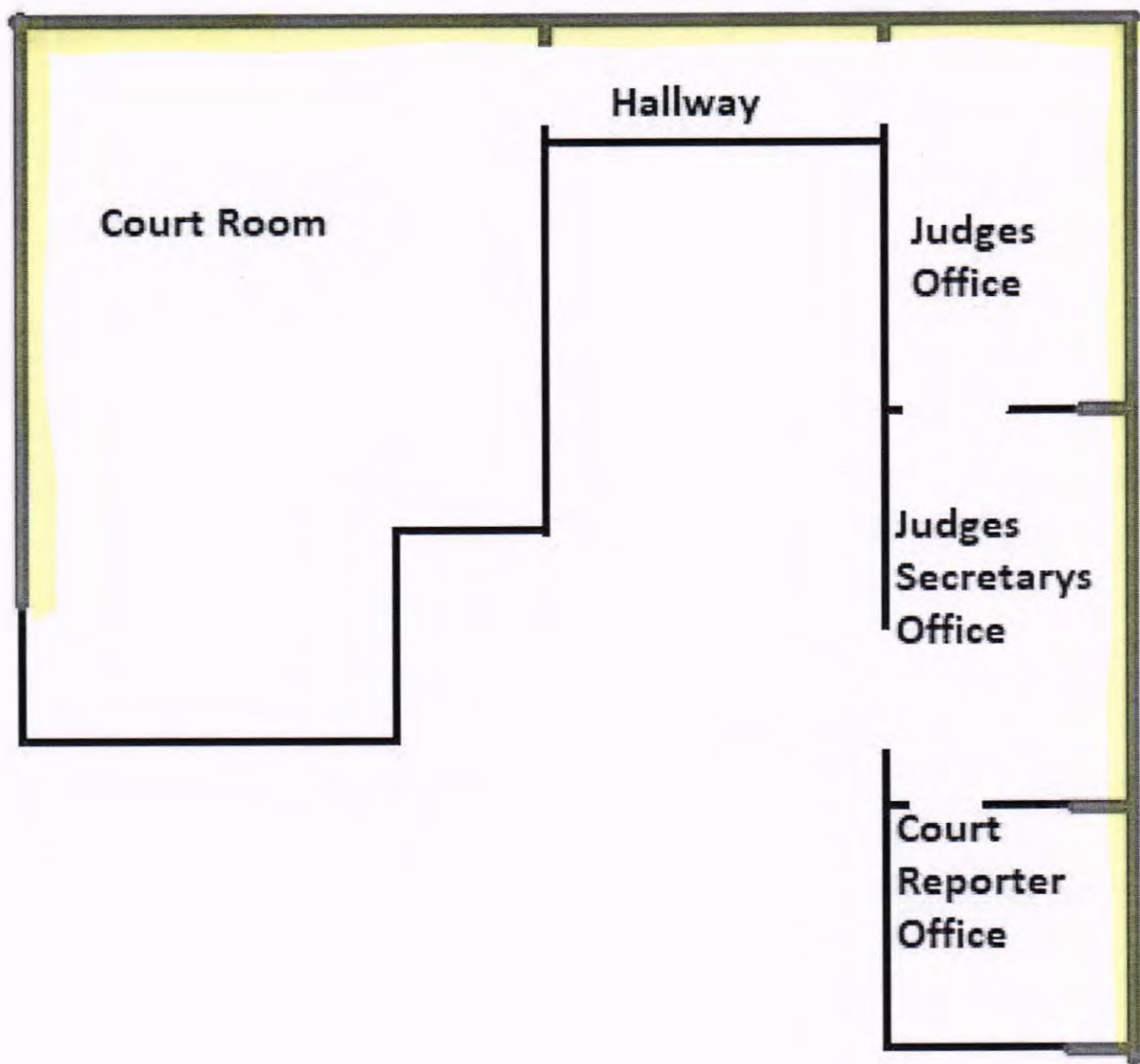
IMPLEMENTATION. The parties will meet and develop a mutually agreeable project planning, management, and implementation schedule for new applications provided for herein.

CLOUD SEARCH SUBSCRIPTION. The Cloud-Search application is provided to Customer based upon a subscription model whereby Customer is afforded access to the cloud-hosted application. Provided Customer is current on fees payable to GovOS, GovOS grants, and Customer hereby accepts, a nonexclusive, nontransferable, revocable subscription to GovOS Cloud Search on the terms and conditions set forth herein and in the Agreement. The application, including all text and other non-Customer content therein ("Content") may not be reproduced, transcribed, duplicated or retransmitted in any form or by any means (electronic, mechanical, photocopied, recorded, or otherwise) without the prior written consent of GovOS. Customer acknowledges that with respect to the application that Customer is getting a subscription agreement for access to the application. GovOS will not be delivering copies of Cloud Search software to Customer.









Ashlyn Hooks

From: Cheryl Cowart
Sent: Tuesday, March 26, 2024 4:54 PM
To: Ronnie White
Cc: Ashlyn Hooks
Subject: List of Vehicles for Constables

Good Afternoon!

As requested, below is a list of vehicles assigned to all of the Constables and their Precincts. This includes the one vehicle assigned to Constable Central (which is highlighted). If further information is needed, please let me know.

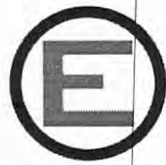
Constable Prct 1 - 2019 CHEVROLET SILVERADO 1500 FAS# 12725

Constable Prct 2 - 2013 CHEVROLET TAHOE W/EQUIP FAS# 10439
2020 FORD F150 FAS# 12887

Constable Prct 3 - 2013 CHEVROLET TAHOE W/EQUIP FAS# 10438
2018 CHEVROLET TAHOE FAS# 12638
2022 CHEVROLET TAHOE PPV FAS# 13332

Constable Prct 4 - 2012 CHEVROLET TAHOE W/EQUIP FAS# 10422
2014 CHEVROLET TAHOE W/EQUIP FAS# 11715
2012 CHEVROLET TAHOE FAS# 10427
2019 CHEVROLET TAHOE FAS# 12773
2020 CHEVROLET TAHOE FAS# 12958
2024 CHEVROLET TAHOE FAS# 13717

Respectfully,
Cheryl L. Cowart, CTCD, CTCM
Purchasing Agent
1301 Sam Houston Ave., Suite 235
Huntsville, TX 77340
(936) 436-4937
ccowart@co.walker.tx.us



EMERGICON
emergency medical billing


Walker County EMS Fee Schedule Recommendation

In preparation for Senate Bill 2476 we want to make sure you have the latest information to make an informed decision regarding your fee schedule before January 2024.

Please see the link below and our recommendation.

<https://emergicon.com/blog/senate-bill-2476-what-does-it-mean/>

Current fee schedule:

		Res	Non-Res
	ALS-E - A0427	\$1,500.00	\$1,500.00
	ALS-Non - A0426	\$1,500.00	\$1,500.00
	ALS 2 - A0433	\$1,700.00	\$1,700.00
	BLS-E - A0429	\$1,200.00	\$1,200.00
	BLS-Non - A0428	\$1,200.00	\$1,200.00
	SCT - A0434	\$1,850.00	\$1,850.00
	ALS Disp - A0398	\$450.00	\$450.00
	BLS Disp - A0382	\$350.00	\$350.00
	O2 - A0422	\$125.00	\$125.00
	Mileage - A0425	\$23.00	\$23.00
	TNT - A0998	N/A	N/A

Emergicon does not recommend any changes to your current fee schedule.

Recommended fee schedule: NONE



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, May 23, 2022, 9:00 a.m.**



CALL TO ORDER

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

County Judge	Danny Pierce	Absent
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Absent
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge Pro-Tem, Ronnie White 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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Special Session on May 5, 2022.
2. Approve minutes from Commissioners Court Regular Session on May 9, 2022.
3. Approve minutes from Commissioners Court Special Session on May 16, 2022.
4. Approve Walker County COVID-19 Disaster Declaration Extension issued May 9, 2022.
5. Approve Disbursement Report for the period of 04/26/2022 - 05/09/2022.
6. Approve Order 2022-81, Treasurer monthly report for March 2022.
7. Receive Treasurer Investment Report for April 2022.
8. Receive financial information as of May 16, 2022, for the fiscal year ending September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive County Clerk monthly report for April 2022.
12. Receive Walker County Appraisal District monthly tax collection report for April 2022.
13. Receive Planning and Development monthly report for April 2022.

MOTION: Made by Commissioner Henry to **APPROVE** the Consent Agenda as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Office of Emergency Management

14. Discuss and take action on FEMA reimbursements (once received) from DR4586 Cat Z (Administrative Work), to be deposited in OEM Project Fund (105-7991-49990), Road & Bridge Pct. 3 fund and Road & bridge Pct. 4 fund.
Butch Davis presented information.

MOTION: Made by Commissioner Henry to **APPROVE** the FEMA reimbursements (once received) allocated by the following: DR4586 Cat Z in the amount of \$13,974.79 to be deposited into the OEM project fund; Precinct 3 in the amount of \$2,341.90 and Precinct 4 in the amount of \$1,336.88.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

County Judge Pro-Tem, Ronnie White deviated to Item 32.

Emergency Medical Services

15. Discuss and take action on implementation of Paramedic Sponsorship Program.
Rachel Parker presented information regarding this program.

MOTION: Made by Commissioner Henry to APPROVE the implementation of Paramedic Sponsorship Program.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

16. Discuss and take action on increase to service fees and allowing Emergicon's team to negotiate payments.
Rachel Parker presented information regarding increase to service fees.

MOTION: Made by Commissioner Henry to APPROVE increase to service fees and allowing Emergicon's team to negotiate payments.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

17. Discuss and take action on implementing MPB (Merchants and Professional Collection Bureau) as the Collection agency to work EMS billing accounts that are past 180 days.
Rachel Parker presented information. There was discussion with the Court.

ACTION: PASS at this time for Purchasing to review.

Purchasing

18. Discuss and take action to disposal of assets unable to locate during FY2022 Inventory.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE disposal of assets unable to locate during FY2022 Inventory with 3 radio disposals and 2 Toughbook's still attempting to locate.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

19. Discuss and take action to approve proposal, Goodwin, Laister, Strong, OEM Warehouse Expansion.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE proposal, Goodwin, Laister, Strong, OEM Warehouse Expansion in an amount of \$32,800.00.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Auditor

20. Discuss and take action on Order 2022-79 amending the budget for the fiscal year ending September 30, 2022.
Patricia Allen presented information.

MOTION: Made by Commissioner Henry to APPROVE Order 2022-79 amending the budget for the fiscal year ending September 30, 2022.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioners Court

21. Discuss and take action on Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279).
Judge Pro-Tem, Ronnie White, presented information. John Groberg was also present and gave the Court updated information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279), in the amount of \$111,160.24.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

28. Discuss and take action on Texas Association of Counties (TAC) Property Renewal for July 2022-July 2023 at a cost of \$134,009 for Walker County coverage, and a cost of \$1,234 for 12th and 278th Judicial District CSCD, with policy changes as noted.

Judge Pro-Tem, Ronnie White, presented information. Charlsa Dearwester spoke regarding the minor changes that resulted in a lower cost.

MOTION: Made by Commissioner Kuykendall to APPROVE Texas Association of Counties (TAC) Property Renewal for July 2022-July 2023 at a cost of \$134,009 for Walker County coverage, and a cost of \$1,234 for 12th and 278th Judicial District CSCD, with policy changes as noted.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

29. Discuss and take action on an Interlocal Cooperation Contract between the Texas Department of Public Safety and Walker County, for the use of office space located at 344 Texas 75 N., Suite 300, Huntsville, Texas.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Interlocal Cooperation Contract between the Texas Department of Public Safety and Walker County, for the use of office space located at 344 Texas 75 N., Suite 300, Huntsville, Texas.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

30. Discuss and take action on Facility Request 2022-84, submitted by the City of Huntsville for the use of the Courthouse Lawn during the Downtown Business Alliance Vendor Fair on June 11, 2022, from 2:00 p.m. – 8:30 p.m.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Henry to APPROVE Facility Request 2022-84.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

31. Discuss and take action on approving 2023 Walker County Holiday Schedule.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Henry to APPROVE the 2023 Walker County Holiday Schedule.

SECOND: Made by County Judge Pro-Tem, Ronnie White

VOTE: Motion carried unanimously.

32. Update on DR4485 COVID-19 reimbursement.

Butch Davis presented information about 7 projects that have been funded.

ACTION: Update received by the Court.

Planning and Development

33. Public hearing concerning Plat # 2022-014, Re-Plat of Lots 29 and 30, Section 1 of Dogwood Subdivision John Carothers Survey, A-9 - Dogwood Lane - Pct. 3.

ACTION: Public Hearing opened at 9:57 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:58 a.m.

34. Discuss and take action on Plat # 2022-014, Re-Plat of Lots 29 and 30, Section 1 of the Dogwood Subdivision John Carothers Survey, A-9 - Dogwood Lane - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-014, Re-Plat of Lots 29 and 30, Section 1 of the Dogwood Subdivision John Carothers Survey, A-9

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

22. Discuss and take action on Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 2 (GLO State Contract No. 20-065-104-C279).

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Judge Pro-Tem Ronnie White to APPROVE the Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 2 (GLO State Contract No. 20-065-104-C279), in the amount of \$76,575.45

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on Walker County ESD No. 1 Annual Financial Report for the year ended September 30, 2021.

Judge Pro-Tem, Ronnie White, presented information. Lucy Ann discussed the report.

MOTION: Made by Commissioner Kuykendall to APPROVE Walker County ESD No. 1 Annual Financial Report for the year ended September 30, 2021.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

24. Discuss and take action on SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Gateway at Lake Jackson Apartments – Lake Jackson, Texas.

Judge Pro-Tem, Ronnie White, presented information.

MOTION: Made by Commissioner Henry to APPROVE the SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Gateway at Lake Jackson Apartments – Lake Jackson, Texas.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

25. Discuss and take action to receive an application, submitted by George Archie, et al, to open a neighborhood road in accordance with Transportation Code 251.053.

Judge Pro-Tem, Ronnie White, presented information. Assistant DA, Quentin Russell also addressed the Court on the procedures of Court and County Clerk with this application.

MOTION: Made by Commissioner Henry to ACCEPT the application, submitted by George Archie, et al, to open a neighborhood road in accordance with Transportation Code 251.053 and to set a hearing for this application on June 6, 2022 at 9:00 am.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

26. Discuss and take action on the review of the GrantWorks American Rescue Plan Act Contract for administration services, ARP-TX-21-045. – Judge Pierce

Judge Pro-Tem, Ronnie White, presented information. There was discussion among the Court.

ACTION: PASS at this time.

27. Discuss and take action on job description for Director of Planning and Development.

Judge Pro-Tem, Ronnie White, presented information. Andy Isbell also spoke regarding this.

MOTION: Made by Commissioner Henry to APPROVE updated job description for Director of Planning and Development.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

35. Public hearing concerning Plat # 2022-016, Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - North Forest Drive - Pct. 4.

ACTION: Public Hearing opened at 9:59 a.m.
Andy Isbell presented information.

ACTION: Public Hearing closed at 10:00 a.m.

36. Discuss and take action on Plat # 2022-016, Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - North Forest Drive - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-016, Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

37. Discuss and take action on Cody Hill request for variance to Section C - Roadway of the Manufactured Home Policy and Section(s) 5.15 and 5.17 of the Walker County Subdivision Regulations for the proposed Three Hills RV Park, P # 2021-019-RV, Thomas Stephens League, A-49 - FM 247 - Pct. 1.
Andy Isbell presented information. There was discussion among the Court.

MOTION: Made by County Judge Pro-Tem, Ronnie White to APPROVE Cody Hill request for variance to Section C - Roadway of the Manufactured Home Policy and Section(s) 5.15 and 5.17 of the Walker County Subdivision Regulations for the proposed Three Hills RV Park, P # 2021-019-RV

SECOND: Made by Commissioner Henry

OPPOSED: Commissioner Kuykendall.

VOTE: Motion carried.

PUBLIC COMMENT

Mrs. Rigsby spoke to the Court about the denial of her application for the relief funds. She is asking for it to be re-considered stating that it will benefit impoverished areas and wants to discuss this with someone. She states they are the most affected area in Walker County. She also questioned the Court regarding County employees who worked from home during COVID and if they really worked 40 hrs. a week to be paid for those 40 hrs.

ACTION: County Judge Pro-Tem, Ronnie White, adjourned the meeting at 10:13 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 May 23, 2022.

Kari A. French
Walker County Clerk, Kari A. French

Ronnie White
Walker County Judge Pro-Tem, Ronnie White

Date Minutes Approved by Commissioners Court

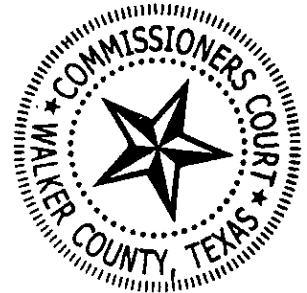
FILED FOR RECORD

At 9:06 o'clock AM

JUN 06 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By [Signature] Deputy



Ashlyn Hooks

From: Rachel Parker
Sent: Tuesday, April 2, 2024 2:02 PM
To: Ashlyn Hooks
Subject: TDCJ Info
Attachments: Untitled.pdf; Notice of Rate Fee Changes.pdf; Commissioner's Court 5-23-2022.pdf; 2023 Approved Billing Rates.pdf; EMS TDCJ info.xlsx; EMS TDCJ info.xlsx

Good afternoon,

Sorry it took me a bit to get this over. The untitled document is all of the documents I have regarding any type of contract with TDCJ/UTMB. Emergicon had not charged these new rates due to the contracts they had on file regarding UTMB/TDCJ rates, which was given to them by someone, either county or previous EMS administration, when Emergicon was set up in 2020. I have had numerous meetings and calls with everyone from wardens, to billing, to UTMB/correctional managed care, to the Medical Director of TDCJ/UTMB to work through procedural issues as well as billing concerns. I attached the notice of fee changes, court agenda, and current billing rates as these are the documents I have been sending to UTMB. I have gotten no response. From what I have gathered is that UTMB has no record of fee contracts with Walker County on file.

The two excel attachments reflect info regarding TDCJ. We were paid \$712,501.44 from TDCJ/UTMB in 2023. This was for a total of 1,374 calls to TDCJ units. The average that was paid by them to WCEMS was \$518/transport. This is below Medicare rates, and I have reached out to TDCJ numerous times to re-negotiate the agreement to reflect our current prices. If we were to bill at the current rates that were approved in court, we would see a substantial increase in payments/revenue.

We do not have any contract to provide services or transport for TDCJ, however when they call 911 we do have an obligation to respond. Since we are the sole 911 EMS provider for Walker County, therefore we do have to respond to any 911 call that we receive. We can dictate our response with protocol changes etc, but we do still have an obligation to respond and transport appropriately. These rules are set forth by TAC 157 and 197, and Due to TDCJ's call volume, while I believe there absolutely needs to be change, which we are actively working towards, we are currently in a tough spot with them. Their call volume does help support and offset the deficits we would otherwise see if we were to not take any of their calls or bill for them, even at the current rate.

Please let me know what else you are looking for or if you have any questions.

Have a great week!



Rachel Parker, RN, LP, FP-C

EMS Chief
Walker County EMS

Office: 936-295-4848

Cell: 936-661-3305

Email: rparker@co.walker.tx.us

1619 State Highway 30 East
Huntsville, TX 77320

Ashlyn Hooks

From: Doan, Richard <ridoan@utmb.edu>
Sent: Tuesday, April 2, 2024 8:26 AM
To: Ashlyn Hooks
Subject: RE: Information

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.

Good morning Ms. Hooks,

I appreciate the email below from Commissioner Ronnie White. We (UTMB) value our relationship with Walker County especially with Commissioner White so UTMB will always do our best to maintain that great business relationship between both agencies (Walker County and UTMB). Again, I sincerely 'Thank You' for the Commissioner for reaching out to me and I appreciate it. You have a great day.

Yours,
Richard

Richard Doan, MBA
Director Contracts & Supply Administration
University of Texas Medical Branch (UTMB)
Correctional Managed Care (CMC) – Finance Administration
301 University Boulevard
Galveston, Texas 77555-1208
Phone: (409) 747-2600
Fax: (409) 762-0311
Email: ridoan@utmb.edu



From: Ashlyn Hooks <aaroberts@co.walker.tx.us>
Sent: Monday, April 1, 2024 8:27 PM
To: Doan, Richard <ridoan@utmb.edu>
Subject: Information

External Email Warning: Do not click links or open attachments unless you recognize the sender and expect the content. [UTMB Email Phishing Awareness](#)

Request from Ronnie:

Richard Doan,

It was brought to my attention that members of Commissioners Court may have been in contact with members of your team. While I cannot discuss with you any topic that was discussed because it could put me in violation of the Open Meeting Act. I just wanted to remind you that no member of Commissioners court represents the court

Unless it is authorized by Commissioners Court for that purpose. If it is authorized then it still requires a court approval. Not sure if you remember from last time we dealt with this. It was a pleasure dealing with you all before and i hope our side did not damage the relationship we have always had. I have placed an agenda item to discuss this topic for court on next Monday.

Thank you so much,
Ashlyn R. Hooks
Secretary to
Ronnie White
Commissioner Precinct 2
123 Booker Road
Huntsville, TX 77340
936-295-6963 Office
936-294-0761 Fax
936-581-6044 Cell



WALKER COUNTY EMS

1619 SH 30 E. Huntsville, TX 77320

Rachel Parker, EMS Chief

Chris Toman, Assistant Chief

January 24, 2024

Subject: Walker County EMS Fee Schedule Update

To whom it may concern,

I am writing to inform you of the price increase to our fee schedule regarding patient transport by Walker County EMS. This price increase went into effect on May 23, 2022. These increases are the result of supply chain disruptions and rising costs of medical equipment, wear and tear on EMS vehicles, costs in operating supplies due to inflation, fuel increases, worker shortages, etc.

I have noticed that we do not have an up-to-date fee schedule or contract on file with TDCJ/UTMB Correctional Managed Care. Please review our fee schedule as attached, so that we may update our billing company, Emergicon, of the status of this matter. I would be happy to take any documents to our County Judge for approval.

Please note, that we will be standing firm in this rate change. Please reach out if you have any questions.

Thank you,

Rachel Parker, RN, LP, FP-C
EMS Chief



**AGREEMENT BETWEEN
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
AND
HUNTSVILLE-WALKER COUNTY EMS**

AGREEMENT FOR AMBULANCE TRANSPORTATION SERVICES

This Agreement entered into, by and between The University of Texas Medical Branch at Galveston (hereinafter referred to as "UTMB"), a component institution of The University of Texas System, a State of Texas Agency, and Huntsville-Walker County EMS with its principal address at P.O. Box 1602, Huntsville, Texas 77342 (hereinafter referred to as "Seller").

UTMB and Seller hereby agree as follows:

1. Scope of Work

Seller will perform the scope of the work ("Work") set forth in Exhibit A, Scope of Work, attached and incorporated for all purposes, to the satisfaction of UTMB. Time is of the essence in connection with this Agreement. UTMB will have no obligation to accept late performance or waive timely performance by Seller.

2. Time for Commencement and Completion

The term of this Agreement will begin when executed by both parties ("Effective Date") and continue for a period of five (5) years.

3. The Contract Amount

UTMB will pay Seller for the performance of the Work as more particularly set forth in Exhibit B, Payment Schedule, attached and incorporated for all purposes.

4. Commitment

Seller understands and agrees that this Agreement is issued predicated on anticipated requirements for Ambulatory Transportation Services and that UTMB has made no representation, guarantee or commitment with respect to any specific quantity of Ambulatory Transportation Services to be furnished under this Agreement. Further Seller recognizes and understands that any cost borne by the Seller which arises from Seller's performance hereunder shall be at the sole risk and responsibility of Seller.

5. Acquisition from Other Sources

UTMB reserves the right and may from time to time, as required by UTMB's operational needs, acquire Ambulatory Transportation Services of equal type and kind from other sources during the term of this Agreement without invalidating in whole or in part this Agreement or any rights or remedies UTMB may have hereunder.

6. Affirmations

By signature hereon, Seller represents and warrants the following:

- A. Seller is a reputable company that is lawfully and regularly engaged in providing products and/or performing the services.

- B. Seller has the necessary experience, knowledge, abilities, skills, and resources to provide the products and/or perform the services.
- C. Seller is aware of, is fully informed about, and is in full compliance with all applicable federal, state and local laws, rules, regulations and ordinances.
- D. Seller will not delegate any of its duties or responsibilities under this Agreement to any subcontractor, except as expressly provided in the Agreement.
- E. Seller will maintain any insurance coverage as required by the Agreement during the term thereof.
- F. Seller will defend, indemnify, and hold harmless UTMB, The University of Texas System, the State of Texas, and all of their regents, officers, agents and employees, from and against all claims, actions, suits, demands, costs (including, but not limited to reasonable attorneys' fees), damages, and liabilities, arising out of, connected with, or resulting from any negligent acts or omissions or willful misconduct of Seller or any agent, employee, subcontractor, or supplier of Seller in the performance of this Agreement.
- G. Pursuant to Sections 2107.008 and 2252.903, *Government Code*, any payments owing to Seller under this Agreement may be applied directly to any debt or delinquency that Seller owes the State of Texas or any agency of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.
- H. Seller affirms that it has not given or offered to give, nor does Seller intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this Agreement.
- I. A corporate Seller certifies that it is not currently delinquent in the payment of any Franchise Taxes due under Chapter 171, *Tax Code*, or that the corporate Seller is exempt from the payment of such taxes, or that the corporate Seller is an out-of-state corporation that is not subject to the Texas Franchise Tax, whichever is applicable. A false certification will be deemed a material breach of contract and, at UTMB's option, may result in termination of this Agreement.
- J. Seller hereby certifies that neither Seller nor any firm, corporation, partnership or institution represented by Seller, or anyone acting for such firm, corporation or institution, has violated the antitrust laws of the State of Texas, codified in Section 15.01, et seq., *Business and Commerce Code*, or the Federal antitrust laws, nor communicated directly or indirectly the proposal made to any competitor or any other person engaged in such line of business.
- K. Seller certifies that the individual signing this Agreement and the documents made a part of this Agreement, is authorized to sign such documents on behalf of Seller.
- L. "Under Section 231.006, *Family Code*, relating to child support, Seller certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified contract and acknowledges that this Agreement may be terminated if this certification is inaccurate."
- M. Seller certifies that (i) no relationship, whether by blood, marriage, business association, capital funding agreement or by any other such kinship or connection exists between the owner of any Seller that is a sole proprietorship, the officers or directors of any Seller that is a corporation, the partners of any Seller that is a partnership, the joint venturers of any Seller that is a joint venture or the members or managers of any Seller that is a limited

liability company, on one hand, and an employee of any component of The University of Texas System, on the other hand, other than the relationships which have been previously disclosed to UTMB in writing and (ii) Seller has not been an employee of any component institution of The University of Texas System within the immediate twelve (12) months prior to the Submittal Deadline.

- N. Seller certifies that in accordance with Section 2155.004, *Government Code*, no compensation has been received for its participation in the preparation of the requirements or specifications for this Agreement. In addition, Seller certifies that an award of a contract to Seller will not violate Section 2155.006, *Government Code*, prohibiting UTMB from entering into a contract that involves financial participation by a person who, during the previous five years, has been convicted of violating federal law or assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Pursuant to Sections 2155.004 and 2155.006, *Government Code*, Seller certifies that Seller is not ineligible to receive the award of or payments under the Agreement and acknowledges that the Agreement may be terminated and payment withheld if these certifications are inaccurate.
- O. Seller certifies its compliance with all federal laws and regulations pertaining to Equal Employment Opportunities and Affirmative Action.
- P. Seller represents and warrants that all products and services offered to UTMB in this Agreement meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Law (Public Law 91-596) and the *Texas Hazard Communication Act*, Chapter 502, *Health and Safety Code*, and all related regulations in effect or proposed as of the date of this Agreement.
- Q. That, except for restrooms and wash rooms and one (1) or more lactation rooms each of which is segregated on the basis of sex: (1) it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained; (2) it will not maintain or provide for its employees any segregated facilities at any of its establishments; and (3) it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. A breach of this certification is a violation of the Equal Opportunity clause. The term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, entertainment areas, and transportation or housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin, because of habit, local custom, or otherwise. Seller further agrees that, except where it has contracts prior to the award with subcontractors exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, Seller will retain the certifications for each one of its subcontractors in Seller's files, and that it will forward the following notice to all proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES - A Certification on Nonsegregated Facilities must be submitted prior to the award of any subcontract exceeding \$10,000.00 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e. quarterly, semiannually, or annually).

Seller understands that the penalty for making false statements regarding the subject matters of this Section is prescribed in 18 U.S.C. 1001.

- R. That neither Seller nor its Principals are suspended, debarred, proposed for debarment, declared ineligible, or voluntarily excluded from the award of contracts from State of Texas or United States ("U.S.") federal government procurement or non-procurement programs, or are listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs (<http://www.epls.gov/>) issued by the U.S. General Services Administration. "Principals" means officers, directors, owners, partners, and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager, plant manager, head of a subsidiary, division or business segment, and similar positions). Seller will provide immediate written notification to UTMB if, at any time prior to award, Seller learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. This certification is a material representation of fact upon which reliance will be placed when UTMB executes this Agreement. If it is later determined that Seller knowingly rendered an erroneous certification, in addition to the other remedies available to UTMB, UTMB may terminate this Agreement for default by Seller.
- S. Seller acknowledges that UTMB is prohibited by federal regulations from allowing any employee, representative, agent or subcontractor of Seller to work on site at UTMB's premises or facilities if that individual is not eligible to work on federal healthcare programs including Medicare, Medicaid, or other similar federal programs. Therefore, Seller will not assign any employee, representative, agent or subcontractor that appears on the List of Excluded Individuals issued by the United States Office of the Inspector General ("OIG") to work on site at UTMB's premises or facilities. Seller will perform an OIG sanctions check quarterly on each of its employees, representatives, agents, and subcontractors during the time the employees, representatives, agents, or subcontractors are assigned to work on site at UTMB's premises or facilities. Seller acknowledges that UTMB will require immediate removal of any employee, representative, agent, or subcontractor of Seller assigned to work at UTMB's premises or facilities if the employee, representative, agent, or subcontractor is found to be on the OIG's List of Excluded Individuals. The OIG's List of Excluded Individuals may be accessed through the following Internet website:
<http://www.dhhs.gov/progorg/oig/cumsan/index.htm>
- T. Seller covenants and agrees that as required by Section 2155.4441, *Texas Government Code*, in performing its duties and obligations under this Agreement, Seller shall purchase products and materials produced in Texas when such products and materials are available at a price and delivery time comparable to products and materials produced outside of Texas.

7. **Terms and Conditions**

Seller agrees that this Agreement will be governed by the terms and conditions set forth in **Exhibit C**, General Terms and Conditions, attached and incorporated for all purposes.

8. **Attachments**

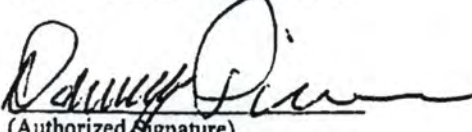
The following Attachments are hereby incorporated for all purposes and made a part of this Agreement. In the event of a conflict among the Agreement documents, UTMB and Seller, agree that the following documents shall control in the following order of precedence:

1. Exhibit A - Scope of Work
2. Exhibit B - Payment Schedule
3. Exhibit C - General Terms and Conditions

4. Exhibit D - Unit Names and Locations
5. Exhibit E - Medicare Ambulance Fee Schedule
6. Exhibit F- Added by Walker County

Agreed upon by fully authorized agents/representatives of each party as evidenced below:

Huntsville-Walker County EMS


(Authorized Signature)

Danny Pierce
(Printed Name)

County Judge
(Title)

6/23/09
(Date)

The University of Texas
Medical Branch at Galveston

Kyle Barton, C.P.M.
Purchasing Manager

(Date)

EXHIBIT A
SCOPE OF WORK

A.1 General

This Exhibit outlines the work requirements for Ambulance Transportation of Texas Department of Criminal Justice inmates from prison units to and from specific healthcare institutions as necessary for UTMB. Please reference list of prison units attached as **Exhibit D**.

A.2 Scope of Work

- A. Emergency Medical Service personnel responding to a transport request shall possess Texas Department of Health, Bureau of Emergency Management certification as an Emergency Care Attendant, Emergency Care Technician- Basic, or Emergency Care Technician- Intermediate.
- B. Seller must be licensed as required by the Texas Health and Safety Code, Chapter 773.
- C. Seller shall comply with all requirements of applicable law pertaining to the operation of an ambulance in the State of Texas, including but not limited to the requirements of Texas Health and Safety Code, Chapter 773; 25 Texas Administrative Code, Chapter 157 (Emergency Medical Care); and 22 Texas Administrative Code, Chapter 197, (Emergency Medical Service).
- D. Volume of service and ambulance service provider selection is at the sole discretion of UTMB authorized personnel. Selection criteria for each coverage area includes, but is not limited to, cost, availability and performance.
- E. Seller must respond to call from UTMB within twenty (20) minutes. If Seller is unable to respond within the allotted time, UTMB, at its discretion, reserves the right to procure ambulance transport services from another supplier.
- F. Seller will load inmate at designated prison unit at the request of UTMB and deliver either to The University of Texas Medical Branch at Galveston or a local hospital facility. The inmate's destination will be at the direction of UTMB authorized personnel.
- G. Ambulance transports will include up to two (2) security officers from the prison unit.
- H. Using **Exhibit D**, Seller must indicate which specific UTMB-contracted facility service areas that Seller intends to cover.
- I. No sub-contracting opportunities to other suppliers will be allowed.

EXHIBIT B

PAYMENT SCHEDULE

B.1 General

UTMB uses Federal Medicare reimbursement guidelines for most all contracted healthcare providers – hospitals, physicians, & ambulance services. To that end, the standard reimbursement rates for ambulance providers are contained in the current Medicare Ambulance Fee Schedule, attached hereto as **Exhibit E—Calendar Year 2008 payment rates**. The standard payment consists of (1) a base rate payment – based on level of service provided and (2) payment for mileage. The standard payment covers the transport of the patient to the designated facility and all ancillary items/services associated with the transport; including but not limited to: oxygen, drugs, extra attendants, EKG testing, IV services, and miscellaneous medical supplies. Mileage payment is restricted to the total number of loaded miles only. The base rate payment is region-specific, containing a wage index adjustment applicable to each of the eight different Medicare regions in Texas. The applicable base rate payment applicable is determined by the location of the patient pickup.

The Medicare Ambulance Fee Schedule is updated annually with an effective date of January 1 of each year. When Medicare adjusts its fee schedule, the reimbursement rates will be adjusted accordingly.

B.2 Reimbursement Requirements

- A. Proposed reimbursement rates are all inclusive (Base Rate + Mileage Rate only).
- B. When the emergency needs of a patient require that Ground transport responders must subsequently transfer a patient to an Air Transport provider, the Ground transport responder will be paid a flat rate of \$250 per occurrence. In this special instance, the Standard Base Rate & Mileage payment will not be applicable.
- C. In those circumstances when more than one patient is transported in a single ambulance, Seller will be paid on a prorated basis for the base rate and mileage as specified under Medicare guidelines.
- D. For billing purposes, Seller should submit claims for reimbursement on standard health insurance claim forms – HCFA 1500 or UB-92, as applicable.
- E. All patients will have an Agency Identification Number; for example: TDCJ Inmate ID #. The patient's Agency Identification Number must be referenced on the claim form as the "Insured's ID Number".
- F. For All Non-Emergency Transports, the UTMB-CMC pre-certification number should be referenced on the claim as "Prior Authorization Number." Payment will be denied for non-emergency transports that were not pre-authorized by UTMB-CMC dispatch office.
- G. For additional supporting documentation purposes, the ambulance "Run Sheet/Trip Report" is required for all transports.
- H. For Medical Coding purposes, the current versions of standard medical coding systems (CPT / HCPCS / ICD-9) should be used on all claims to document the service level provided and the patient's medical condition.
- I. The claim filing deadline is six (6) months from the date of service.

- J. For Requests for additional payment or corrected claims, Sellers must make requests to correct payment and/or billing errors within 90 days from the date original claim was paid.
- K. Questions regarding a claim should be directed to the Claims Department at (409) 747-2653.
- L. Submit claims to:

Regular mail:	Overnight / Express Delivery:
UTMB Correctional Managed Care Financial Services – Claims 301 University Blvd. Galveston, Texas 77555-1008	UTMB Correctional Managed Care Financial Services – Claims 2201 Market Street, Suite 910 Galveston, Texas 77550

B.3 Reimbursement Rate(s)

Please check the below to indicate the standard Medicare reimbursement rate is acceptable:

Agree to accept Medicare Ambulance Fee Schedule Reimbursement? (Check here) _____

OR

Seller will bill at the following payment rates at plus (+) or minus (-) the indicated percentage of the standard Medicare rates listed below:

Ground Transports

Service Level	% of Medicare
Basic Life Support (BLS)	236.64 %
Advanced Life Support (ALS)	262.94 %
Advanced Life Support – Level 2	133.86 %
Specialty Care Transport	129.45 %
Mileage (Loaded)	152.67 %

Air Transports

Service Level	% of Medicare
Air Ambulance / Fixed Wing	N/A %
Fixed Wing Mileage (Loaded)	N/A %
Air Ambulance / Rotary Wing	N/A %
Rotary Wing Mileage (Loaded)	N/A %

B.4 Prompt pay discounts

If prompt pay discount applies, please provide terms: ~~2~~^A %, if paid within ~~10~~^A days.

B.5 Coverage Area

Please indicate on Exhibit D which specific facilities service areas that Seller intends to cover.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

The following General Terms and Conditions are applicable to the services performed by Seller and hereby form and are made a part of the Agreement.

C.1 Entire Agreement

This Agreement, for all intents and purposes, is intended as the complete and exclusive statement of the agreement between UTMB and the Seller and supersede all prior or contemporaneous agreements, negotiations, course of prior dealings, or oral representations relating to the subject matter hereof.

The terms and conditions of any purchase order, agreements, amendments, modifications, or other documents submitted by either party which conflict with, or in any way purport to amend or add to any of the terms and conditions of this Agreement are specifically objected to by the other party and shall be of no force or effect, nor shall govern in any way the subject matter hereof, unless set forth in writing and signed by both parties.

C.2 Default

In the event that the Seller fails to carry out or comply with any of the terms and conditions of this Agreement with UTMB, UTMB may notify the Seller of such failure or default in writing and demand that the failure or default be remedied within thirty (30) days; and in the event that the Seller fails to remedy such failure or default within the thirty (30) day period, UTMB shall have the right to cancel this Agreement upon thirty (30) days written notice.

Without limiting the foregoing, the following shall constitute a material breach by the Seller, upon the occurrence of which the Seller shall immediately notify UTMB; that Seller ceases its business operation, makes a general assignment for the benefit of creditors, is adjudged bankrupt, or becomes insolvent.

The cancellation of this Agreement, under any circumstances whatsoever, shall not effect or relieve Seller from any obligation or liability that may have been incurred or will be incurred pursuant to this Agreement and such cancellation by UTMB shall not limit any other right or remedy available to UTMB at law or in equity.

C.3 Termination

A. For Convenience:

This Agreement may be terminated, without penalty, by UTMB without cause by giving thirty (30) days written notice of such termination to the Seller.

B. In no event shall such termination by UTMB as provided for under this Section or Section 3.5 give rise to any liability on the part of UTMB including, but not limited to, any claims of Seller for compensation for anticipated profits, unabsorbed overhead, or interest on borrowing. UTMB's sole obligation hereunder is to pay Seller for products and/or services ordered and received prior to the date of termination.

C. Performance by UTMB under this Agreement may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by the Board of Regents of The University of Texas System (the "Board"). If the Legislature fails to appropriate or allot the necessary funds, or the Board

fails to allocate the necessary funds, then UTMB shall issue written notice to Seller and UTMB may terminate this Agreement without further duty or obligation hereunder. Seller acknowledges that appropriation, allotment, and allocation of funds are beyond the control of UTMB.

C.4 Agreement Amendments

This Agreement may be amended within the Agreement period by mutual consent of the parties. No modification or amendment to this Agreement shall become valid unless in writing and signed by both parties. All correspondence regarding modifications or amendments to this Agreement must be forwarded to the UTMB Purchasing Department for prior review and approval.

C.5 Independent Contractor Status

For all purposes of this Agreement and notwithstanding any provision of this Agreement to the contrary, Seller is an independent contractor and is not a state employee, partner, joint venturer, or agent of UTMB. Seller will not bind nor attempt to bind UTMB to any agreement or contract. As an independent contractor, Seller is solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any sort, including but not limited to workers' compensation insurance.

C.6 Compliance with Law

Seller is aware of, is fully informed about, and in full compliance with its obligations under existing applicable law and regulations, including Title VI of the Civil Rights Act of 1964, as amended (42 USC 2000(D)), Executive Order 11246, as amended (41 CFR 60-1 and 60-2), Vietnam Era Veterans Readjustment Act of 1974, as amended (41 CFR 60-250), Rehabilitation Act of 1973, as amended (41 CFR 60-741), Age Discrimination Act of 1975 (42 USC 6101 et seq.), Non-segregated Facilities (41 CFR 60-1), Omnibus Budget Reconciliation Provision, Section 952, Fair Labor Standards Act of 1938, Sections 6, 7, and 12, as amended, Immigration Reform and Control Act of 1986, and Utilization of Small Business Concerns and Small Business Concerns Owned and Controlled by Socially and Economically Disadvantaged Individuals (PL 96-507), the Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), the Civil Rights Act of 1991, University of Texas System Administration Policy UTS165, and all laws and regulations and executive orders as are applicable.

C.7 UTMB's Right to Audit

At any time during the term of this Agreement and for a period of four (4) years thereafter UTMB or a duly authorized audit representative of UTMB, The University of Texas System, or the State of Texas, at its expense and at reasonable times, reserves the Right to Audit Seller's records and books relevant to all services provided under this Agreement. In the event such an audit by UTMB reveals any errors/overpayments by UTMB, Seller shall refund UTMB the full amount of such overpayments within thirty (30) days of such audit findings, or UTMB, at its option, reserves the right to deduct such overpayments from any amounts UTMB is required to pay Seller under this Agreement or any Purchase Order.

C.8 State Auditor's Office

Seller understands that acceptance of funds under the Agreement constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Sections 51.9335(c), 73.115(c) and 74.008(c), *Texas Education Code*. Seller agrees to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation providing all records requested. Seller will include this provision in all contracts with permitted subcontractors.

C.9 Access to Documents

To the extent applicable to this Agreement, in accordance with Section 1861(v)(1)(i) of the Social Security Act (42 U.S.C. 1395x) as amended, and the provisions of 42 CFR Section 420.300, et seq., Seller will allow, during and for a period of not less than four (4) years after the expiration or termination of this Agreement, access to this Agreement and its books, documents, and records; and contracts between Seller and its subcontractors or related organizations, including books, documents and records relating to same, by the Comptroller General of the United States, the U.S. Department of Health and Human Services and their duly authorized representatives.

C.10 Title and Risk of Loss

The title and risk of loss of the goods shall not pass to UTMB until UTMB actually receives, takes possession and accepts the goods at the point or points of delivery.

C.11 Acceptance of Products and Services

All products furnished and all services performed under this Agreement shall be to the satisfaction of UTMB and in accordance with the specifications, terms, and conditions of this Agreement. UTMB reserves the right to inspect the products furnished or the services performed, and to determine the quality, acceptability, and fitness of such products or services.

C.12 Sales and Use Tax

UTMB, as an agency of the State of Texas, qualifies for exemption from State and Local Sales and Use Taxes pursuant to the provisions of the Texas Limited Sales, Excise, and Use Tax Act. The Seller may claim exemption from payment of applicable State taxes by complying with such procedures as may be prescribed by the State Comptroller of Public Accounts.

C.13 Certificate of Insurance

Seller shall, prior to commencement of work, provide UTMB with Certificates of Insurance in the below amounts and shall maintain such coverage in effect for the full duration of this Agreement.

- A. Workers' Compensation Insurance with statutory limits, and Employer's Liability Insurance with limits of not less than \$1,000,000:
- | | |
|-----------------------|-------------|
| Each Accident | \$1,000,000 |
| Disease Each Employee | \$1,000,000 |
| Disease Policy Limit | \$1,000,000 |
- B. Commercial General Liability Insurance with limits of not less than:
- | | |
|---|-------------|
| General Aggregate | \$2,000,000 |
| Products & Completed Operations Aggregate | \$2,000,000 |
| Personal & Advertising Injury | \$1,000,000 |
| Each Occurrence | \$1,000,000 |
| Fire Damage (any one fire) | \$ 50,000 |
| Medical Expenses (any one person) | \$ 10,000 |
- C. Commercial Vehicle Liability Insurance covering all owned, non-owned or hired vehicles, with coverage for at least \$1,000,000 Combined Single Limit Bodily Injury and Property Damage;

Certificates evidencing such coverage must be furnished to UTMB prior to the start of service. The Certificates shall be provided by the Insurance Carrier and name UTMB as holder and additionally insured. Certificates shall not be cancelable without thirty (30) days prior written notice.

C.14 Indemnification

- A. To the fullest extent permitted by law, Seller shall and does hereby agree to indemnify, protect, defend with counsel approved by UTMB, and hold harmless UTMB and The University of Texas System, and their respective affiliated enterprises, regents, officers, directors, attorneys, employees, representatives and agents (collectively "Indemnitees") from and against all damages, losses, liens, causes of action, suits, judgments, expenses (including reasonable attorneys' fees), and other claims of any nature, kind, or description (collectively "Claims") by any person or entity, arising out of, caused by, or resulting from Seller's performance under this Agreement and which are caused in whole or in part by any negligent act, negligent omission or willful misconduct of Seller, anyone directly or indirectly employed by Seller or anyone for whose acts Seller may be liable. The provisions of this Section shall not be construed to eliminate or reduce any other indemnification or right which any Indemnitee has by law.
- B. In addition, Seller shall and does hereby agree to indemnify, protect, defend with counsel approved by UTMB, and hold harmless Indemnitees from and against all claims arising from infringement or alleged infringement of any patent, copyright, trademark or other proprietary interest arising by or out of the performance of services or the provision of goods by Seller pursuant to this Agreement, or the use by Seller, or by Indemnitees at the direction of Seller, of any article or material; provided, that, upon becoming aware of a suit or threat of suit for such infringement, UTMB shall promptly notify Seller and Seller shall be given full opportunity to negotiate a settlement. Seller does not warrant against infringement by reason of UTMB's design of articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, UTMB agrees to cooperate reasonably with Seller and all parties shall be entitled, in connection with any such litigation, to be represented by counsel at their own expense.
- C. The indemnities contained herein shall survive the termination of this Agreement for any reason whatsoever.

C.15 Force Majeure

Neither UTMB nor the Seller shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, or any other cause not reasonably within the control of UTMB or Seller, and which by the exercise of due diligence UTMB or the Seller is unable, wholly or in part, to prevent or overcome.

C.16 Other Benefits

It is understood and agreed that no benefits, payments or considerations received by Seller for the performance of services associated with and pertinent to this Agreement shall accrue, directly or indirectly, to any employees, elected or appointed officers or representatives, or any other person identified as agents of, or who are by definition an employee of, the State.

C.17 Non-Disclosure

Seller and UTMB acknowledge that they or their employees may, in the performance of this Agreement, come into the possession of proprietary or confidential information owned by or in the possession of the other. Neither party shall use any such information for its own benefit or make such information available to any person, firm, corporation, or other organization, whether or not directly or indirectly affiliated with Seller or UTMB, unless required by law. Each party shall also sign any non-disclosure agreements reasonably required by the other party and obtain such agreements from their representatives and/or employees as necessary.

C.18 Publicity

Seller agrees that it shall not publicize this Agreement or disclose, confirm or deny any details thereof to third parties or use any photographs or video recordings of UTMB's employees or patients or use UTMB's name in connection with any sales promotion or publicity event without the prior express written approval of UTMB.

C.19 Severability

If one or more provisions of this Agreement, or the application of any provision to any party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this Agreement and the application of the provision to other parties or circumstances shall remain valid and in full force and effect.

C.20 Non-Waiver of Defaults

Any failure of UTMB at any time, or from time to time, to enforce or require the strict keeping and performance of any of the terms and conditions of this Agreement, or to exercise a right hereunder, shall not constitute a waiver of such terms, conditions, or rights, and shall not affect or impair same, or the right of UTMB at any time to avail itself of same.

C.21 Assignment

Neither this Agreement, nor any rights, obligations of moneys due hereunder are assignable or transferable (as security for advances or otherwise) unless agreed to in writing by UTMB. Seller shall not subcontract any portion of services encompassed by this Agreement without UTMB's prior written approval. UTMB shall not be required to recognize any assignment or subcontract made without its prior written approval, and any such assignment by Seller shall be wholly void and ineffective for all purposes unless made in conformity with this Section.

C.22 Assignment of Overcharge Claims

Seller hereby assigns to UTMB any and all claims for overcharges associated with this Agreement arising under the antitrust laws of the United States, 15 U.S.C.A., Sec. 1 et seq. (1973), or arising under the antitrust laws of the State of Texas, Texas Business and Commerce Code Annotated, Sec. 15.01, et seq. (1967).

C.23 Texas Public Information Act

Seller is hereby notified that UTMB strictly adheres to all statutes, court decisions and the opinions of the Texas Attorney General with respect to disclosure of public information.

Upon execution of a final Agreement, UTMB will consider all information, documentation, and other materials requested to be submitted, to be of a non-confidential and non-proprietary nature and, therefore, subject to public disclosure under the *Texas Public Information Act* (*Texas Government Code*, Chapter 552.001, et seq.). Seller will be advised of a request for public information that implicates their materials and will have the opportunity to raise any objections to disclosure to the Texas Attorney General. Certain information may be protected from release under Sections 552.101, 552.110, 552.113, and 552.131, *Texas Government Code*.

C.24 Freedom of Access and Use of Facilities

Seller's employees shall have reasonable and free access to use only those facilities of UTMB that are necessary to perform services under this Agreement and shall have no right of access to any other facilities of UTMB.

C.25 Observance of UTMB Rules and Regulations

Seller agrees that at all times its employees will observe and comply with all regulations of the facilities, including but not limited to, no smoking, parking and security regulations.

C.26 Ethics Matters; No Financial Interest

Seller and its employees, agents, representatives and subcontractors have read and understand UTMB's Conflicts of Interest Policy available at <http://research.utmb.edu/coi/default.shtm>, UTMB's Standards of Conduct Guide available at http://intranet.utmb.edu/compliance/SOCG_2005_3rdEd/SOC_Guide2005.pdf, and applicable state ethics laws and rules available at www.utsystem.edu/ogc/ethics. Neither Seller nor its employees, agents, representatives or subcontractors will assist or cause UTMB employees to violate UTMB's Conflicts of Interest Policy, provisions described by UTMB's Standards of Conduct Guide, or applicable state ethics laws or rules. Seller represents and warrants that no member of the Board has a direct or indirect financial interest in the transaction that is the subject of this Agreement.

C.27 Recall Notice

Seller shall, immediately upon discovery of same, advise UTMB of any or all required replacement/modifications to equipment or component part thereof or withdrawal of product by reason of safety hazard or recall regardless of the nature of same. Any verbal notification must be confirmed in writing within twenty-four (24) hours of such verbal notification. All such formal notices will be submitted to the following addresses:

The University of Texas Medical Branch at Galveston
Attn.: Chief Purchasing Agent
1902 Harborside Drive, 1st Floor, Entrance 2
Galveston, TX 77555-0905
Tel.: (409) 747-8001 Fax: (409) 747-8030

The University of Texas Medical Branch at Galveston
Attn.: Risk Management
301 University Blvd.
Galveston, TX 77555-0495
Tel.: (409) 742-4775 Fax: (409) 742-6897

C.28 Other Liabilities

The individuals signing on behalf of UTMB and Seller shall not be personally liable for the performance of any of the terms of this Agreement, provided however, that they warrant their authority to sign on behalf of UTMB and Seller. No member, individually or collectively, of UTMB or the Board of Regents of the University of Texas System ("UT System"), and no officer or director of Seller incurs or assumes any individual or personal liability by the execution of this Agreement or by reason of default in the performance of any of the terms hereof. All such liability of the employees of UT System and officers and directors of Seller, as such, is released as a condition of and in consideration of the execution of this Agreement.

C.29 Section Headings

All section headings are for convenience of reference only and are not intended to define or limit the scope of any provisions of this Agreement.

C.30 Execution

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all together shall constitute but one and the same Agreement. It is also agreed that separate counterparts of this Agreement may separately be executed by the parties all with the same force and effect as if the same counterpart had been executed by all parties.

C.31 Notices

Any notices required or permitted to be given shall be in writing and effective upon receipt and shall be sent by certified mail, return receipt requested, postage pre-paid, addressed as follows:

If to Seller, to the Seller's last known mailing address.

If to UTMB: The University of Texas Medical Branch at Galveston
Attn.: Chief Purchasing Agent
301 University Blvd., Mail Route 0905
Galveston, Texas 77555-0905

With copy to: The University of Texas Medical Branch at Galveston
Attn.: Director, Legal Services
301 University Blvd., Mail Route 0171
Galveston, Texas 77555-0171

C.32 Governing Law & Venue

Galveston County, Texas, shall be the proper place of venue for suit on or in respect of this Agreement. This Agreement and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

C.33 Breach of Contract Claims

A. To the extent that Chapter 2260, *Texas Government Code*, as it may be amended from time to time ("Chapter 2260"), is applicable to this Agreement and is not preempted by other applicable law, the dispute resolution process provided for in Chapter 2260 will be used, as further described herein, by UTMB and Seller to attempt to resolve any claim for breach of contract made by Seller:

1. Seller's claims for breach of this Agreement that the parties cannot resolve pursuant to other provisions of this Agreement or in the ordinary course of business will be submitted to the negotiation process provided in subchapter B of Chapter 2260. To initiate the process, Seller will submit written notice, as required by subchapter B of Chapter 2260, to UTMB in accordance with the notice provisions in this Agreement. Seller's notice will specifically state that the provisions of subchapter B of Chapter 2260 are being invoked, the date and nature of the event giving rise to the claim, the specific Agreement provision that UTMB allegedly breached, the amount of damages Seller seeks, and the method used to calculate the damages. Compliance by Seller with subchapter B of Chapter 2260 is a required prerequisite to Seller's filing of a contested case proceeding under subchapter C of Chapter 2260. The chief business officer of UTMB, or another officer of UTMB as may be designated from time to time by UTMB by written notice to Seller in accordance with the notice provisions in this Agreement, will examine Seller's claim and any counterclaim and negotiate with Seller in an effort to resolve the claims.

2. If the parties are unable to resolve their disputes under subsection (A)(1), the contested case process provided in subchapter C of Chapter 2260 is Seller's sole and exclusive process for seeking a remedy for any and all of Seller's claims for breach of this Agreement by UTMB.
 3. Compliance with the contested case process provided in subchapter C of Chapter 2260 is a required prerequisite to seeking consent to sue from the Legislature under Chapter 107, *Texas Civil Practices and Remedies Code*. The parties hereto specifically agree that (i) neither the execution of this Agreement by UTMB nor any other conduct, action or inaction of any representative of UTMB relating to this Agreement constitutes or is intended to constitute a waiver of UTMB's or the state's sovereign immunity to suit and (ii) UTMB has not waived its right to seek redress in the courts.
- B. The submission, processing and resolution of Seller's claim is governed by the published rules adopted by the Texas Attorney General pursuant to Chapter 2260, as currently effective, thereafter enacted or subsequently amended.
- C. UTMB and Seller agree that any periods set forth in this Agreement for notice and cure of defaults are not waived.

C.34 Acknowledgment of HIPAA Obligation and Other Regulations Implementing the Health Insurance Portability and Accountability Act of 1996 (42 U.S.C. §1320(d) ("HIPAA"))

To the extent Seller comes into contact with information considered Individually Identifiable Health Information as defined by 42 U.S.C. §1320(d), Protected Health Information or Electronic Protected Health Information (collectively known as "Protected Information") as regulated by the Department of Health and Human Services (DHHS) through the adoption of standards, 45 CFR Parts 160 and 164 (Privacy Rule) and 45 CFR Parts 160, 162 and 164 (Security Rule), collectively referred to as "the HIPAA Rules," Seller agrees to keep private and to secure any information considered Protected Information in accordance with federal law.

- A. Seller agrees to only use and disclose Protected Information as required to perform the services outlined in this Agreement. Seller may use and disclose Protected Information for the proper management and administration of the Seller's operations and for data aggregation services to the extent permitted by the HIPAA Rules.
- B. Seller will not use or further disclose Protected Information other than as permitted or required under this Agreement or as required by law.
- C. Seller will use appropriate safeguards to prevent the use or disclosure of Protected Information for any reason other than as provided by this Agreement. Seller shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic Protected Information that it creates, receives, maintains or transmits on behalf of UTMB.
- D. Seller agrees to promptly notify UTMB of any use or disclosure of Protected Information not provided for in this Agreement of which it becomes aware. Contactor shall report to UTMB any instances, including security incidents, of which it is aware in which Protected Information is used or disclosed for a purpose that is not otherwise provided for in this Agreement or for a purpose not expressly permitted by the HIPAA Rules.
- E. Seller shall require any agents or subcontractors who receive Protected Information to be bound by the same restrictions and conditions outlined in this Agreement. Additionally, Seller shall ensure that any agent, including a subcontractor, agrees to implement

reasonable and appropriate safeguards to protect the confidentiality, integrity and availability of electronic Protected Information that Seller creates, receives, maintains, or transmits on behalf of UTMB.

- F. To the extent it is determined Seller maintains a Designated Record Set, Seller agrees to follow 45 CFR §164.524 (Access of Individuals to PHI), 164.526 (Amendment of PHI) and 164.528 (Accounting of Disclosures of PHI) of the HIPAA Privacy Rules.
- G. Seller agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from UTMB available to the Secretary of Health and Human Services or the Secretary's designee for purposes of determining UTMB's compliance with the HIPAA Privacy Regulations.
- H. After completion and/or termination of this Agreement, Seller agrees to return or destroy all Protected Information, if feasible, and, if not feasible, Seller agrees to continue to protect the Protected Information from wrongful uses and disclosures.
- I. Seller understands that UTMB may terminate this Agreement immediately if UTMB determines Seller violated a material term of this Agreement and Seller's actions are not successful in remedying the breach. If termination is not feasible UTMB may report the problem to the Secretary of Health and Human Services.
- J. Seller may use and disclose de-identified Protected Information if UTMB approves of the use of de-identified Protected Information and the Protected Information is de-identified in compliance with the HIPAA Rules.
- K. Seller shall ensure that all uses and disclosures of Protected Information are subject to the principle of "minimum necessary use and disclosure," i.e., that only Protected Information that is the minimum necessary to accomplish the intended purpose of the use, or disclosure is used or disclosed.

C.35 Undocumented Workers

The *Immigration and Nationality Act* (8 United States Code 1324a) ("Immigration Act") makes it unlawful for an employer to hire or continue employment of undocumented workers. The United States Immigration and Customs Enforcement Service has established the Form I-9 Employment Eligibility Verification Form ("I-9 Form") as the document to be used for employment eligibility verification (8 Code of Federal Regulations 274a). Among other things, Seller is required to: (1) have all employees complete and sign the I-9 Form certifying that they are eligible for employment; (2) examine verification documents required by the I-9 Form to be presented by the employee and ensure the documents appear to be genuine and related to the individual; (3) record information about the documents on the I-9 Form, and complete the certification portion of the I-9 Form; and (4) retain the I-9 Form as required by law. It is illegal to discriminate against any individual (other than a citizen of another country who is not authorized to work in the United States) in hiring, discharging, or recruiting because of that individual's national origin or citizenship status. If Seller employs unauthorized workers during performance of this Agreement in violation of the Immigration Act then, in addition to other remedies or penalties prescribed by law, UTMB may terminate this Agreement in accordance with Section VIII. Seller represents and warrants that it is in compliance with and agrees that it will remain in compliance with the provisions of the Immigration Act.

CONTRACT PRISON / JAIL / STATE SCHOOL / HALFWAY HOUSE LOCATIONS

Note: Check box for Seller's intended service areas.



County	Unit Name	Agency	Address / Location	City	Zip Code	Seller's Service Area ✓
Anderson	BETO	TDCJ	South of Tennessee Colony on FM 645	Tennessee Colony	75880	
Anderson	COFFIELD	TDCJ	Rt. 1 Box 150 (South on FM 2054)	Tennessee Colony	75884	
Anderson	GURNEY	TDCJ	South of Tennessee Colony on FM 645	Tennessee Colony	75861	
Anderson	MICHAEL	TDCJ	South of Tennessee Colony on FM 2054	Tennessee Colony	75886	
Anderson	POWLEDGE	TDCJ	1400 FM 3452	Palestine	75803	
Angelina	DIBOLL	TDCJ	1604 South First Street	Diboll	75941	
Angelina	DUNCAN	TDCJ	1502 South First Street	Diboll	75941	
Bee	GARZA EAST	TDCJ	4304 Hwy 202	Beeville	78102	
Bee	GARZA WEST	TDCJ	4250 Hwy 202	Beeville	78102	
Bee	MCCONNELL	TDCJ	3001 South Emily Drive	Beeville	78102	
Bexar	AYRES HOUSE	TYC	5806 Culebra	San Antonio	78228	
Bexar	DOMINGUEZ	TDCJ	6535 Cagnon Road	San Antonio	78252	
Bowie	TELFORD	TDCJ	Hwy 98 (South of IH-30)	New Boston	75570	
Brazoria	BRAZORIA COUNTY JAIL	BCJ	3602 County Road 45	Angleton	77515	
Brazoria	CLEMENS	TDCJ	11034 Hwy 36	Brazoria	77422	
Brazoria	DARRINGTON	TDCJ	59 Darrington Road	Rosharon	77583	
Brazoria	RAMSEY	TDCJ	1100 FM 655	Rosharon	77583	
Brazoria	SCOTT	TDCJ	6999 Retrieve	Angleton	77515	
Brazoria	STRINGFELLOW	TDCJ	1200 FM 655	Rosharon	77583	
Brazoria	TERRELL	TDCJ	1300 FM 655	Rosharon	77583	
Brazos	HAMILTON	TDCJ	200 Lee Morrison Lane	Bryan	77807	
Brown	RON JACKSON STATE JUVENILE	TYC	800 FM 3254 Old Bangs Road	Brownwood	76804	
Burnet	HALBERT	TDCJ	800 Ellen Halbert Drive (Hwy 281 South)	Burnet	78611	
Caldwell	LOCKHART	TDCJ	1400 Industrial Blvd.	Lockhart	78644	
Cameron	EDNA TAMAYO HOUSE	TYC	1438 North 77 Sunshine Strip	Harlingen	78550	

County	Unit Name	Agency	Address / Location	City	Zip Code	Seller's Service Area ✓
Cherokee	HODGE	TDCJ	379 FM 2972	Rusk	75785	
Cherokee	SKYVIEW	TDCJ	FM 2972 (West of Hwy 69)	Rusk	75785	
Cooke	GAINESVILLE STATE SCHOOL	TYC	1379 FM 678	Gainesville	76240	
Coryell	GATESVILLE	TDCJ	1401 State School Road (Hwy 36)	Gatesville	76599	
Coryell	HILLTOP	TDCJ	1500 State School Road (Hwy 36)	Gatesville	76598	
Coryell	HUGHES	TDCJ	Rt. 2 Box 4400 (FM 929)	Gatesville	76597	
Coryell	MOUNTAIN VIEW	TDCJ	2305 Ransom Road	Gatesville	76528	
Coryell	MURRAY	TDCJ	1916 North Hwy 36 Bypass	Gatesville	76596	
Coryell	WOODMAN	TDCJ	1210 Coryell City Road	Gatesville	76528	
Dallas	COTTRELL HOUSE	TYC	7929 Military Parkway	Dallas	75227	
Dallas	DAWSON	TDCJ	106 West Commerce Street	Dallas	75207	
Dallas	HUTCHINS	TDCJ	1500 East Langdon Road	Dallas	75241	
Denton	MCFADDEN RANCH	TYC	3505 North Haynes Road	Roanoke	76262	
DeWitt	STEVENSON	TDCJ	1525 FM 766	Cuero	77954	
Duvall	GLOSSBRENNER	TDCJ	5100 South FM 1329	San Diego	78384	
El Paso	SCHAEFFER HOUSE	TYC	12451 Denim Road	El Paso	79938	
Falls	HOBBY	TDCJ	742 FM 712	Marlin	76661	
Falls	MARLIN	TDCJ	2893 State Hwy 6	Marlin	76661	
Fannin	COLE	TDCJ	3801 Silo Road	Bonham	75418	
Fannin	MOORE, C.	TDCJ	1700 North FM 87	Bonham	75418	
Fort Bend	CENTRAL	TDCJ	One Circle Drive	Sugar Land	77478	
Fort Bend	JESTER I	TDCJ	East of Richmond on Hwy 90A	Richmond	77469	
Fort Bend	JESTER III	TDCJ	East of Richmond on Hwy 90A	Richmond	77469	
Fort Bend	JESTER IV	TDCJ	East of Richmond on Hwy 90A	Richmond	77469	
Fort Bend	VANCE	TDCJ	Hwy 90A (East of Richmond)	Richmond	77469	
Freestone	BOYD	TDCJ	Rt. 2 Box 500 (Hwy 84 Spur 113)	Teague	75860	
Frio	BRISCOE	TDCJ	1459 West Hwy 85	Dilley	78017	
Galveston	GALVESTON COUNTY JAIL	GCJ	5700 Avenue H	Galveston	77552	

County	Unit Name	Agency	Address / Location	City	Zip Code	Seller's Service Area ✓
Galveston	HOSPITAL GALVESTON	TDCJ	701 Harborside Drive	Galveston	77555	
Galveston	YOUNG	TDCJ	Rt 4 Box 1174 (North on Attwater Ave.)	Dickinson	77539	
Grimes	LUTHER	TDCJ	1800 Luther Drive (FM 2)	Navasota	77868	
Grimes	PACK	TDCJ	2400 Wallace Pack Road	Navasota	77869	
Harris	KEGANS	TDCJ	707 Top Street	Houston	77002	
Harris	LYCHNER	TDCJ	2350 Atascocita Road	Humble	77396	
Hays	KYLE	TDCJ	23001 IH-35 (North of San Marcos)	Kyle	78640	
Hidalgo	BETO HOUSE	TYC	4513 West Business Hwy 83	McAllen	78501	
Hidalgo	EVINS REGIONAL JUVENILE CENTER	TYC	3801 East Monte Cristo Road	Edinburg	78541	
Hidalgo	LOPEZ	TDCJ	1203 El Cibolo Road	Edinburg	78541	
Hidalgo	SEGOVIA	TDCJ	1201 East Cibolo Road	Edinburg	78541	
Houston	CROCKETT STATE SCHOOL	TYC	1701 SW Loop 304	Crockett	75835	
Houston	EASTHAM	TDCJ	FM 230 (West of Trinity)	Lovelady	75851	
Jack	LINDSEY	TDCJ	1620 Old Post Oak Road	Jacksboro	76458	
Jasper	GOODMAN	TDCJ	Rt. 1 Box 273 (Hwy 190)	Jasper	75951	
Jefferson	AL PRICE STATE JUVENILE FACILITY	TYC	3890 FM 3514	Beaumont	77705	
Jefferson	FEDERAL CORR. INST. - LOW	FBOP	5560 Knauth Road	Beaumont	77705	
Jefferson	FEDERAL CORR. INST. - MEDIUM	FBOP	5830 Knauth Road	Beaumont	77705	
Jefferson	FEDERAL U. S. PENITENTIARY (W/CAMP)	FBOP	6200 Knauth Road	Beaumont	77705	
Jefferson	GIST	TDCJ	3295 FM 3514	Beaumont	77705	
Jefferson	LEBLANC	TDCJ	3695 FM 3514	Beaumont	77705	
Jefferson	STILES	TDCJ	3060 FM 3514	Beaumont	77705	
Johnson	ESTES	TDCJ	1100 Hwy 1807	Venus	76084	
Karnes	CONNALLY	TDCJ	899 FM 632	Kenedy	78119	
LaSalle	COTULLA	TDCJ	610 FM 624	Cotulla	78014	

County	Unit Name	Agency	Address / Location	City	Zip Code	Seller's Service Area ✓
Lee	GIDDINGS STATE SCHOOL	TYC	2261 James Turman Road	Giddings	78942	
Liberty	CLEVELAND	TDCJ	901 East Fifth Street	Cleveland	77328	
Liberty	HENLEY	TDCJ	7581 Hwy 321	Dayton	77535	
Liberty	HIGHTOWER	TDCJ	902 FM 686	Dayton	77535	
Liberty	PLANE	TDCJ	904 FM 686	Dayton	77535	
Madison	FERGUSON	TDCJ	12120 Savage Drive (FM 247)	Midway	75852	
McLennan	MCCLENNAN COUNTY STATE JUVENILE	TYC	116 Burleson Road	Mart	76664	
Medina	NEY	TDCJ	114 Private Road 4303 (Co. Rd. 424)	Hondo	78661	
Medina	TORRES	TDCJ	125 Private Road 4303 (Hwy 90)	Hondo	78661	
Navarro	CORSICANA RESIDENTIAL TREATMENT	TYC	4000 West 2nd Avenue	Corsicana	75110	
Nueces	YORK HOUSE	TYC	422 South Enterprise Parkway	Corpus Christi	78405	
Polk	POLUNSKY	TDCJ	3872 FM 350 South	Livingston	77351	
Rusk	BRADSHAW	TDCJ	3900 West Loop 571 North	Henderson	75653	
Rusk	MOORE, B.	TDCJ	8500 North FM 3053	Overton	75684	
San Saba	SAN SABA	TDCJ	206 S. Wallace Creek Road	San Saba	76877	
Tarrant	WILLOUGHBY HOUSE	TYC	8100 West Elizabeth Lane	Fort Worth	76116	
Travis	TRAVIS COUNTY	TDCJ	8101 FM 969	Austin	78724	
Travis	TURMAN HOUSE	TYC	7308 Cameron Road	Austin	78761	
Tyler	LEWIS	TDCJ	Hwy 190 East to FM 3497	Woodville	75990	
Walker	BYRD	TDCJ	21 FM 247	Huntsville	77320	✓
Walker	ELLIS	TDCJ	1697 FM 980	Huntsville	77343	✓
Walker	ESTELLE	TDCJ	264 FM 3478	Huntsville	77320	✓
Walker	GOREE	TDCJ	7405 Hwy 75 South	Huntsville	77344	✓
Walker	HOLLIDAY	TDCJ	295 IH-45 North (North of Hwy 30)	Huntsville	77320	✓
Walker	HUNTSVILLE	TDCJ	815 12th Street	Huntsville	77348	✓

County	Unit Name	Agency	Address / Location	City	Zip Code	Seller's Service Area ✓
Walker	WYNNE	TDCJ	FM 2821 (Hwy 75 North)	Huntsville	77340	✓
Ward	WEST TEXAS STATE SCHOOL	TYC	Interstate 20	Pyote	79777	
Wilbarger	VICTORY FIELD CORRECTIONAL ACADEMY	TYC	8407 FM 433 West	Vernon	76384	
Willacy	WILLACY COUNTY	TDCJ	1695 South Buffalo Drive	Raymondville	78580	
Williamson	BARTLETT	TDCJ	1018 Arnold Drive	Bartlett	76511	
Wise	BRIDGEPORT	TDCJ	4000 North Tenth Street	Bridgeport	76426	
Wood	JOHNSTON	TDCJ	703 Airport Road (FM 3530 East)	Winnsboro	75494	

Agency Abbreviations:

TDCJ	Texas Department of Criminal Justice
TYC	Texas Youth Commission
FBOP	Federal Bureau of Prisons
BCJ	Brazoria County Jail
GCJ	Galveston County Jail

EXHIBIT E

MEDICARE AMBULANCE FEE SCHEDULE

Medicare Ambulance Fee Schedule
CY 2008 (July 1 update)
URBAN BASE RATES & MILEAGE

Code	Description	MSA/Region							
		09 Brazoria	11 Dallas	15 Galveston	18 Harris	20 Jefferson	28 Tarrant	31 Travis	99 All Other
A0425	Ground Mileage	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55	\$ 6.55
A0426	ALS Non-Emergency Transport	\$ 240.47	\$ 256.44	\$ 242.93	\$ 250.83	\$ 227.49	\$ 245.56	\$ 253.46	\$ 228.15
A0427	ALS Emergency Transport	\$ 380.75	\$ 406.03	\$ 384.64	\$ 397.14	\$ 360.19	\$ 388.81	\$ 401.31	\$ 361.30
A0428	BLS Non-Emergency Transport	\$ 200.40	\$ 213.70	\$ 202.44	\$ 209.02	\$ 189.58	\$ 204.64	\$ 211.22	\$ 190.16
A0429	BLS Emergency Transport	\$ 320.63	\$ 341.92	\$ 323.91	\$ 334.43	\$ 303.32	\$ 327.42	\$ 337.94	\$ 304.26
A0430	Air Transport/1 way - Fixed Wing	\$ 2,631.08	\$ 2,754.37	\$ 2,650.05	\$ 2,711.01	\$ 2,530.82	\$ 2,670.37	\$ 2,731.34	\$ 2,536.24
A0431	Air Transport/1 way - Rotary Wing	\$ 3,059.01	\$ 3,202.35	\$ 3,081.06	\$ 3,151.95	\$ 2,942.45	\$ 3,104.69	\$ 3,175.57	\$ 2,948.75
A0432	Paramedic Intercept - Rural	\$ 350.69	\$ 373.98	\$ 354.27	\$ 365.79	\$ 331.76	\$ 358.11	\$ 369.63	\$ 332.70
A0433	Advanced Life Support - Level 2	\$ 551.09	\$ 587.68	\$ 556.72	\$ 574.81	\$ 521.33	\$ 562.75	\$ 580.84	\$ 522.94
A0434	Specialty Care Transport	\$ 651.28	\$ 694.53	\$ 657.94	\$ 679.32	\$ 616.12	\$ 665.07	\$ 686.45	\$ 618.02
A0435	Air Mileage - Fixed Wing	\$ 7.69	\$ 7.69	\$ 7.69	\$ 7.69	\$ 7.69	\$ 7.69	\$ 7.69	\$ 7.69
A0436	Air Mileage - Rotary Wing	\$ 20.50	\$ 20.50	\$ 20.50	\$ 20.50	\$ 20.50	\$ 20.50	\$ 20.50	\$ 20.50

Exhibit F (Added by Walker County)

For all 911 dispatched calls in Walker County, when response is made by Huntsville-Walker County Emergency Medical Services, the following rate supersedes all other exhibits and calculations made in this contract. The base rates and mileage rates are set by Walker County Commissioners' Court and reviewed yearly

Description	HCPCS	Walker County Rate	UTMB Rate
Ground Mileage	A0425	\$12.00	\$ 10.00
ALS Non-Emergency Transport	A0426	\$700.00	\$ 600.00
ALS Emergency Transport	A0427	\$800.00	\$ 700.00
BLS Non-Emergency Transport	A0428	\$450.00	\$ 450.00
BLS Emergency Transport	A0429	\$450.00	\$ 450.00
Advanced Life Support - Level 2	A0433	\$800.00	\$ 700.00
Specialty Care Transport	A0434	\$850.00	\$ 800.00



Working together to work wonders.

301 University Boulevard
Galveston, Texas 77555-0905

Supply Chain/Purchasing

ELECTRONICALLY TRANSMITTED

June 11, 2015

Huntsville-Walker County EMS
Attn: John Nabors
1619 Hwy. 30 East
Huntsville, TX 77340
spgoda@co.walker.tx.us

Re: UTMB Contract P-09-00385
Ambulance Transportation Services for CMC
Expiration: July 7, 2015

Dear Mr. Nabors:

UTMB would like to request an extension of the above referenced contract for a period to end August 31, 2015. This extension period shall be governed by the specifications, pricing and the terms and conditions set forth per the above referenced Contract.

Please acknowledge your acceptance of this extension by signing this document in the space below and returning to crevans@utmb.edu.

Please feel free to contact me if you have questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Cheryl Evans". The signature is written in a cursive, flowing style.

Cheryl Evans
Senior Team Lead
Clinical and Research Contracts
281-338-7508

Huntsville-Walker County EMS

Print Name

Title and Date

**FIRST AMENDMENT TO THE AGREEMENT FOR AMBULANCE TRANSPORTATION
SERVICES BETWEEN THE UNIVERSITY OF TEXAS MEDICAL BRANCH**

**AND
Huntsville-Walker County EMS**

P-09-00385

This First Amendment of Ambulance Transportation Services ("Amendment") is made and entered into by and between The University of Texas Medical Branch at Galveston ("UTMB"), an institution of The University of Texas System and agency of the State of Texas, for and on behalf of its Correctional Managed Care Department, and Huntsville-Walker County EMS, July 8, 2009, regardless of the date of execution.

WHEREAS, UTMB and Huntsville-Walker County EMS (the "parties") entered into that certain Ambulance Transportation Services ("Agreement"), effective July 8, 2009, wherein Ambulance Transportation Services as more particularly described in the Agreement; and

WHEREAS, the parties now wish to enter into this Amendment to: (a) extend the term of the Agreement for an additional twelve (12) months; (b) Change the Medicare Reimbursement Rates listed on Exhibit B - Payment Schedule; and (c) ratify the terms of the Agreement as provided herein;

NOW THEREFORE, for the consideration expressed herein, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. The term of the Agreement is extended for an additional twelve (12) month period commencing July 8, 2014 and ending July 7, 2015 ("Amendment Term"), unless sooner terminated by either party as provided in the Agreement. UTMB and Huntsville-Walker County EMS agree that execution of this Amendment by both parties is effective to extend the term of the Agreement, and any other conditions for extension or termination contained in the Agreement are hereby waived for the purpose of effecting this Amendment or terminating this Amendment Term. Any additional extensions of the term shall be governed by the provisions of the Agreement.

2. **Change to Exhibit B - Payment Schedule, B.3 Reimbursement Rate(s):**

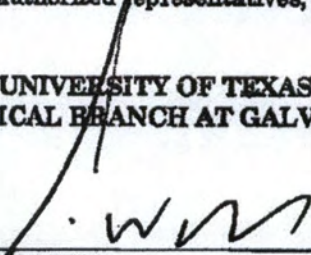
The Reimbursement Rates in Section B.3 is hereby changed to reflect a reimbursement rate of 100% of Medicare Ambulance Fee Schedule Effective May 1, 2014 for each of the following: Ground Transports: Service Level: Basic Life Support (BLS), Advanced Life Support (ALS), Advanced Life Support - Level 2, Specialty Care Transport and Mileage (Loaded).

3. **RATIFICATION AND DEFINED TERMS.** Except as modified by this Amendment, the Agreement shall continue in full force and effect. The parties each hereby ratify, affirm, and agree that the Agreement, as herein modified, represents the valid, binding, and enforceable obligations of UTMB and Huntsville-Walker County EMS, respectively. In the event of any conflict or inconsistency between the provisions of the Agreement and this Amendment, the provisions of this Amendment shall control and govern. Except as otherwise defined in this Amendment, each of the terms used herein shall have the same meaning assigned to such terms in the Agreement.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their authorized representatives, effective as of the year and date first above written.

THE UNIVERSITY OF TEXAS
MEDICAL BRANCH AT GALVESTON

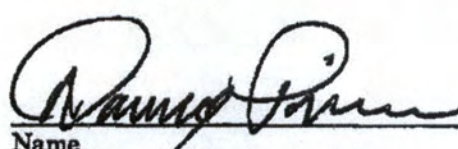
Huntsville-Walker County EMS



Name Eric Williams
Title Director of Purchasing

Date

9-30-14



Name
Title County Judge

Date

June 18, 2014

BUSINESS ASSOCIATE AGREEMENT

P-09-00385

This Business Associate Agreement (the "Agreement"), is made by and between Business Associate and Covered Entity (collectively the "Parties") to comply with privacy standards adopted by the U.S. Department of Health and Human Services as they may be amended from time to time, 45 C.F.R. parts 160 and 164 ("the Privacy Rule") and security standards adopted by the U.S. Department of Health and Human Services as they may be amended from time to time, 45 C.F.R. parts 160, 162 and 164, ("the Security Rule"), and the Health Information Technology for Economic and Clinical Health (HITECH) Act, Title XIII of Division A and Title IV of Division B of the American Recovery and Reinvestment Act of 2009 and regulations promulgated there under and any applicable state confidentiality laws.

RECITALS

WHEREAS, Business Associate provides **Ambulance Transportation** ("Services") on behalf of Covered Entity;

WHEREAS, in connection with these Services, Covered Entity discloses to Business Associate certain PHI that is subject to protection under the HIPAA Rules; and

WHEREAS, the HIPAA Rules requires that Covered Entity receive adequate assurances that Business Associate will comply with certain obligations with respect to the PHI received in the course of providing Services to or on behalf of Covered Entity.

NOW THEREFORE, in consideration of the mutual promises and covenants herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

- A. Definitions. Terms used herein, but not otherwise defined, shall have meaning ascribed by the Privacy Rule and the Security Rule.
1. Breach. "Breach" shall mean the unauthorized acquisition, access, use, or disclosure of protected health information which compromises the security or privacy of such information, except where an unauthorized person to whom such information is disclosed would not reasonably have been able to retain such information.
 2. Business Associate. "Business Associate" shall mean Huntsville-Walker County EMS.
 3. Covered Entity. "Covered Entity" shall mean The University of Texas Medical Branch at Galveston (UTMB).
 4. Designated Record Set. "Designated Record Set" shall mean a group of records maintained by or for a covered entity, as defined by HIPAA, that is: (i) the medical records and billing records about Individuals maintained by or for a covered health care provider; (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) used, in whole or in part, by or for the covered entity to make decisions about Individuals. For purposes of this definition, the term "record" means any item, collection, or grouping of information that includes PHI and is maintained, collected, used, or disseminated by or for a covered entity.
 5. HIPAA Rules. The Privacy Rule and the Security Rule and amendments codified and promulgated by the HITECH Act are referred to collectively herein as "HIPAA Rules."
 6. Individual. "Individual" shall mean the person who is the subject of the protected health information.
 7. Protected Health Information ("PHI"). "Protected Health Information" or PHI shall mean individually identifiable health information that is transmitted or maintained in any form or medium.

8. Required by Law. "Required by Law" shall mean a mandate contained in law that compels a use or disclosure of PHI.
 9. Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his or her Designee.
 10. Sensitive Personal Information. "Sensitive Personal Information" shall mean an individual's first name or first initial and last name in combination with any one or more of the following items, if the name and the items are not encrypted: a) social security number; driver's license number or government-issued identification number; or account number or credit or debit card number in combination with any required security code, access code, or password that would permit access to an individual's financial account; or b) information that identifies an individual and relates to: the physical or mental health or condition of the individual; the provision of health care to the individual; or payment for the provision of health care to the individual.
 11. Unsecured PHI. "Unsecured PHI" shall mean PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in the guidance issued under section 13402(h)(2) of Public Law 111-5 on the HHS Web site.
- B. Obligations of Business Associate. Business Associate agrees to comply with applicable federal and state confidentiality and security laws, specifically the provisions of the HIPAA Rules applicable to business associates, including:
1. Use and Disclosure of PHI. Except as otherwise permitted by this Agreement or applicable law, Business Associate shall not use or disclose PHI except as necessary to provide Services described above to or on behalf of Covered Entity, and shall not use or disclose PHI that would violate the HIPAA Rules if used or disclosed by Covered Entity. Provided, however, Business Associate may use and disclose PHI as necessary for the proper management and administration of Business Associate, or to carry out its legal responsibilities. In such cases, Business Associate shall:
 - a. Provide information and training to members of its workforce who use or disclose PHI regarding the confidentiality requirements of the HIPAA Rules and this Agreement;
 - b. Obtain reasonable assurances from the person or entity to whom the PHI is disclosed that:
 1. the PHI will be held confidential and further used and disclosed only as Required by Law or for the purpose for which it was disclosed to the person or entity; and
 2. the person or entity will notify Business Associate of any instances of which the person is aware the confidentiality of the PHI has been breached; and
 - c. Agree to notify the Privacy Officer of Covered Entity of any instances of which it is aware PHI was used or disclosed for a purpose that is not otherwise provided for in this Agreement or for a purpose not expressly permitted by the HIPAA Rules.
 2. Data Aggregation. In the event that Business Associate works for more than one Covered Entity, Business Associate is permitted to use and disclose PHI for data aggregation purposes, however, only in order to analyze data for permitted health care operations, and only to the extent that such use is permitted under the HIPAA Rules.
 3. De-identified Information. The Business Associate may use and disclose de-identified PHI if written approval from the Covered Entity is obtained, and the PHI is de-identified in compliance with the HIPAA Rules. Moreover, Business Associate shall review and comply with the requirements defined under Section C. of this Agreement.
 4. Safeguards.

- a. Business Associate shall maintain appropriate safeguards to ensure that PHI is not used or disclosed other than as provided by this Agreement or as Required by Law. Business Associate shall implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI it creates, receives, maintains, or transmits on behalf of Covered Entity.
 - b. Business Associate shall assure that all PHI be secured when accessed by Business Associate's employees, agents or subcontractors. Any access to PHI by Business Associate's employees, agents or subcontractor shall be limited to legitimate business needs while working with PHI. Any personnel changes by Business Associate, eliminating the legitimate business needs for employees, agents or contractors access to PHI—either by revision of duties or termination—shall be immediately reported to Covered Entity. Such reporting shall be made no later than the third business day after the personnel change becomes effective.
5. Minimum Necessary. Business Associate shall ensure that all uses and disclosures of PHI are subject to the principle of "minimum necessary use and disclosure," i.e., that only PHI that is the minimum necessary to accomplish the intended purpose of the use, disclosure, or request is used or disclosed.
6. Disclosure to Agents and Subcontractors. If Business Associate discloses PHI received from Covered Entity to agents, including a subcontractor, Business Associate shall require the agent or subcontractor to agree to the same restrictions and conditions as apply to Business Associate under this Agreement. Business Associate shall ensure that any agent, including a subcontractor, agrees to implement reasonable and appropriate safeguards to protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Covered Entity. Business Associate shall be liable to Covered Entity for any acts, failures or omissions of the agent or subcontractor in providing the Services as if they were Business Associate's own acts, failures or omissions, to the extent permitted by law. Business Associate further expressly warrants that its agents or subcontractors will be specifically advised of, and will comply in all respects with, the terms of this Agreement.
7. Individual Rights Regarding Designated Record Sets. If Business Associate maintains a Designated Record Set on behalf of Covered Entity, Business Associate agrees as follows:
 - a. Business Associate agrees, if it maintains PHI in a Designated Record Set, it will permit an Individual to inspect or copy PHI at the request and direction of Covered Entity to meet the requirements of 45 C.F.R. § 164.524. If the PHI is in electronic format, the Individual shall have a right to obtain a copy of such information in electronic format and, if the Individual chooses, to direct that an electronic copy be transmitted directly to an entity or person designated by the individual in accordance with HITECH Section 13405(c).
 - b. Business Associate agrees, if it maintains PHI in a Designated Record Set, to make amendments to PHI at the request and direction of Covered Entity to meet the requirements of 45 C.F.R. 164.526.
 - c. Business Associate agrees, if it maintains PHI in a Designated Record Set, to maintain the required documentation to provide an accounting of disclosures of PHI at the request and direction of Covered Entity to meet the requirements of 45 C.F.R. § 164.528 and HITECH Sub Title D Title IV Section 13405(c).
8. Internal Practices, Policies and Procedures. Business Associate agrees to make internal practices, books, and records, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity, or to the Secretary or its designee for purposes determining Covered Entity's compliance with the HIPAA Rules.

9. Withdrawal of Authorization. If the use or disclosure of PHI in this Agreement is based upon an Individual's specific authorization for the use or disclosure of his or her PHI, and the Individual revokes such authorization, the effective date of such authorization has expired, or such authorization is found to be defective in any manner that renders it invalid, Business Associate shall, if it has notice of such revocation, expiration, or invalidity, cease the use and disclosure of the Individual's PHI except to the extent it has relied on such use or disclosure, or if an exception under the HIPAA Rules expressly applies.
10. Knowledge of HIPAA Rules. Business Associate agrees to review and understand the HIPAA Rules as it applies to Business Associate, and to comply with the applicable requirements of the HIPAA Rule, as well as any applicable amendments.
11. Information Breach Notification for PHI. Business Associate expressly recognizes that Covered Entity has certain reporting and disclosure obligations to the Secretary and the Individual in case of a security breach of unsecured PHI. Where Business Associate accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds, uses, or discloses unsecured PHI, Business Associate without unreasonable delay and in no case later than five (5) calendar days following the discovery of a breach of such information, shall notify Covered Entity of such breach. Initial notification of the breach does not need to be in compliance with Sub Title D Title IV Section 13402 of the HITECH Act; however, Business Associate must provide Covered Entity will all information necessary for Covered Entity to comply with Sub Title D Title IV Section 13402 of the HITECH Act without reasonable delay, and in no case later than 45 days following the discovery of the breach. Business Associate shall be liable for the costs associated with such breach if caused by the Business Associate's negligent or willful acts or omissions, or the negligent or willful acts or omissions of Business Associate's agents, officers, employees or subcontractors. Business Associate's duty to notify Covered Entity of any breach does not permit Business Associate to notify those individuals whose PHI has been breached by Business Associate without the express written permission of Covered Entity to do so. Any and all notification to those individuals whose PHI has been breached shall be made under the direction, review and control of Covered Entity.
12. Information Breach Notification for Other Sensitive Personal Information. In addition to the reporting required under Section B.11, Business Associate shall notify Covered Entity of any breach of computerized sensitive personal information to assure Covered Entity's compliance with the notification requirements of Title 11, Subtitle B, Chapter 521, Subchapter A, Section 521.053, Texas Business & Commerce Code. Accordingly, Business Associate shall be liable for all costs associated with any breach caused by Business Associate's negligent or willful acts or omissions, or those negligent or willful acts or omissions of Business Associate's agents, officers, employees or subcontractors.
13. Identity Theft Prevention Program. If in providing services to the Covered Entity patients, Business Associate regularly extends, renews or continues credit to patients or regularly allows patients to defer payment for services including setting up payment plans in connection with covered accounts (as that term is defined at 16 C.F.R. 681.2(b)(3)), the Business Associate shall comply with the Federal Trade commission's "Red Flag" Rules by developing and implementing a written identity theft prevention program designed to identify, detect, mitigate and respond to suspicious activities (red flags) that could indicate identity theft has occurred.
14. Notice. Any notice required by Business Associate shall be submitted to Covered Entity as follows:

Immediate Notification:

Information Security Officer: iso@utmb.edu; 409-772-3838

Chief Privacy Officer: cpo@utmb.edu; 409-747-8700

Entire File Related to Notice:

Department of Compliance
UTMB
301 University Blvd.
Route 0198
Galveston, TX 77555-0198

C. Permitted Uses and Disclosures by Business Associates.

Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in this Business Associates Agreement or in a Master Services Agreement, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity. Also, Business Associate may use PHI to report violations of law to appropriate Federal and State authorities, consistent with the HIPAA Rules.

1. Use. Business Associate will not, and will ensure that its directors, officers, employees, contractors and other agents do not, use PHI other than as permitted or required by Business Associate to perform the Services or as required by law, but in no event in any manner that would constitute a violation of the Privacy Standards or Security Standards if used by Covered Entity.
2. Disclosure. Business Associate will not, and will ensure that its directors, officers, employees, contractors, and other agents do not, disclose PHI other than as permitted pursuant to this arrangement or as required by law, but in no event disclose PHI in any manner that would constitute a violation of the Privacy Standards or Security Standards if disclosed by Covered Entity.
3. Business Associate acknowledges and agrees that Covered Entity owns all right, title, and interest in and to all PHI, and that such right, title, and interest will be vested in Covered Entity. Neither Business Associate nor any of its employees, agents, consultants or assigns will have any rights in any of the PHI, or right to use the PHI in any form including, but not limited to, stripped or aggregated information, or statistical information derived from or in connection with the PHI, except as expressly set forth above. Business Associate represents, warrants, and covenants that it will not compile and/or distribute analyses to third parties using any PHI without Covered Entity's express written consent.

D. Application of Security and Privacy Provisions to Business Associate.

1. Security Measures. Sections 164.308, 164.310, 164.312 and 164.316 of Title 45 of the Code of Regulations dealing with the administrative, physical and technical safeguards as well as policies, procedures and documentation requirements that apply to Covered Entity shall in the same manner apply to Business Associate. Any additional security requirements contained Sub Title D of Title IV of the HITECH Act that apply to Covered Entity shall also apply to Business Associate. Pursuant to the foregoing requirements in this section, the Business Associate will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, has access to, or transmits. Business Associate will also ensure that any agent, including a subcontractor, to whom it provides such information, agrees to implement reasonable and appropriate safeguards to protect such information.
2. Annual Guidance. For the first year beginning after the date of the enactment of the HITECH Act and annually thereafter, the Secretary shall annually issue guidance on the most effective and appropriate technical safeguards for use in carrying out the sections referred to in subsection (a) and the security standards in subpart C of part 164 of title 45, Code of Federal Regulations. Business Associate shall, at their own cost and effort, monitor the issuance of such guidance and comply accordingly.

3. **Privacy Provisions.** The enhanced HIPAA privacy requirements including but not necessarily limited to accounting for certain PHI disclosures for treatment, restrictions on the sale of PHI, restrictions on marketing communications, payment and health care operations contained Subtitle D of the HITECH Act that apply to the Covered entity shall equally apply to the Business Associate.
4. **Application of Civil and Criminal Penalties.** If Business Associate violates any security or privacy provision specified in subparagraphs (1) and (2) above, sections 1176 and 1177 of the Social Security Act (42 U.S.C. 1320d-5, 1320d-6) shall apply to Business Associate with respect to such violation in the same manner that such sections apply to Covered Entity if it violates such provisions.

E. Obligations of Covered Entity. If deemed applicable by Covered Entity, Covered Entity shall:

1. Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices in accordance with 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.
2. Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
3. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.
4. Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

F. Term and Termination.

1. **Term.** This Agreement shall be effective as of the Effective Date and shall be terminated when all PHI provided to Business Associate by Covered Entity, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity.
2. **Termination for Cause.** Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
 - a. Provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement, whether it is in the form of a stand alone agreement or an addendum to a Master Services Agreement, if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity;
 - b. Immediately terminate this Agreement whether it is in the form of a stand alone agreement or an addendum to a Master Services Agreement if Business Associate has breached a material term of this Agreement and cure is not possible; or
 - c. If neither termination nor cure are feasible, Covered Entity shall report the violation to the Secretary.
3. **Effect of Termination.** Upon termination of this Agreement for any reason, Business Associate agrees to return or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, maintained by Business Associate in any form. If Business Associate determines that the return or destruction of PHI is not feasible, Business Associate shall inform Covered Entity in writing of the reason thereof, and shall agree to extend the protections of this Agreement to such PHI and limit further uses and disclosures of the PHI to those purposes that make the return or destruction of the PHI not feasible for so long as Business Associate retains the PHI.

G. Miscellaneous.

1. Mitigation. If Business Associate violates this Agreement or either of the HIPAA Rules, Business Associate agrees to mitigate any damage caused by such breach.
2. Rights of Proprietary Information. Covered Entity retains any and all rights to the proprietary information, confidential information, and PHI it releases to Business Associate.
3. Survival. The respective rights and obligations of Business Associate under this Agreement shall survive the termination of this Agreement.
4. Amendments. This Agreement may not be changed or modified in any manner except by an instrument in writing signed by a duly authorized officer of each of the Parties hereto. However, the Parties agree to amend this Agreement from time to time as necessary, in order to allow Covered Entity's to comply with the requirements of the HIPAA Rules.
5. Choice of Law. This Agreement and the rights and the obligations of the Parties hereunder shall be governed by and construed under the laws of the State of Texas, without regard to applicable conflict of laws principles.
6. No Waiver. Failure or delay on the part of either Party to exercise any right, power, privilege or remedy hereunder shall not constitute a waiver thereof. No provision of this Agreement may be waived by either Party except by a writing signed by an authorized representative of the Party making the waiver.
7. Severability. The provisions of this Agreement shall be severable, and if any provision of this Agreement shall be held or declared to be illegal, invalid or unenforceable, the remainder of this Agreement shall continue in full force and effect as though such illegal, invalid or unenforceable provision had not been contained herein.
8. No Third Party Beneficiaries. Nothing in this Agreement shall be considered or construed as conferring any right or benefit on a person not party to this Agreement nor imposing any obligations on either Party hereto to persons not a party to this Agreement.
9. Headings. The descriptive headings of the articles, sections, subsections, exhibits and schedules of this Agreement are inserted for convenience only, do not constitute a part of this Agreement and shall not affect in anyway the meaning or interpretation of this Agreement.
10. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties hereto with respect to the subject matter hereof and supersedes all previous written or oral understandings, agreements, negotiations, commitments, and any other writing and communication by or between the Parties with respect to the subject matter hereof. In the event of any inconsistencies between any provisions of this Agreement in any provisions of the Exhibits, Riders, or amendments, the provisions of this Agreement shall control.
11. Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Rules and any applicable state confidentiality laws. The provisions of this Agreement shall prevail over the provisions of any other agreement that exists between the Parties that may conflict with, or appear inconsistent with, any provision of this Agreement or the HIPAA Rules.
12. Regulatory References. A citation in this Agreement to the Code of Federal Regulations shall mean the cited section as that section may be amended from time to time.
13. Indemnification. To the extent permitted by law, Business Associate agrees to indemnify and hold harmless Covered Entity from and against all claims, demands, liabilities, judgments or causes of action of any nature for any relief, elements of recovery or damages recognized by law (including, without limitation, attorney's fees, defense costs, and equitable relief), for any damage or loss incurred by Covered Entity arising out of, resulting from, or attributable to any acts or omissions

or other conduct of Business Associate or its agents in connection with the performance of Business Associate's or its agents' duties under this Agreement.

IN WITNESS WHEREOF, Business Associate and Covered Entity have executed this Agreement on the 18th day of June, 20 14

COVERED ENTITY

By: [Signature]
Name: Carolee A. King, JD
Title: Senior Vice President & General Counsel

Date: 7/10/14

DDM/sd
Content Reviewed

BUSINESS ASSOCIATE

By: [Signature]
Name: Danny Pierce
Title: County Judge

Date: June 18, 2014

EXHIBIT B
PAYMENT SCHEDULE

B.1 General

UTMB uses Federal Medicare reimbursement guidelines for most all contracted healthcare providers – hospitals, physicians, & ambulance services. To that end, the standard reimbursement rates for ambulance providers are contained in the current Medicare Ambulance Fee Schedule, attached hereto as **Exhibit E–Calendar Year 2008 payment rates**. The standard payment consists of (1) a base rate payment – based on level of service provided and (2) payment for mileage. The standard payment covers the transport of the patient to the designated facility and all ancillary items/services associated with the transport; including but not limited to: oxygen, drugs, extra attendants, EKG testing, IV services, and miscellaneous medical supplies. Mileage payment is restricted to the total number of loaded miles only. The base rate payment is region-specific, containing a wage index adjustment applicable to each of the eight different Medicare regions in Texas. The applicable base rate payment applicable is determined by the location of the patient pickup.

The Medicare Ambulance Fee Schedule is updated annually with an effective date of January 1 of each year. When Medicare adjusts its fee schedule, the reimbursement rates will be adjusted accordingly.

B.2 Reimbursement Requirements

- A. Proposed reimbursement rates are all inclusive (Base Rate + Mileage Rate only).
- B. When the emergency needs of a patient require that Ground transport responders must subsequently transfer a patient to an Air Transport provider, the Ground transport responder will be paid a flat rate of \$250 per occurrence. In this special instance, the Standard Base Rate & Mileage payment will not be applicable.
- C. In those circumstances when more than one patient is transported in a single ambulance, Seller will be paid on a prorated basis for the base rate and mileage as specified under Medicare guidelines.
- D. For billing purposes, Seller should submit claims for reimbursement on standard health insurance claim forms – HCFA 1500 or UB-92, as applicable.
- E. All patients will have an Agency Identification Number; for example: TDCJ Inmate ID #. The patient's Agency Identification Number must be referenced on the claim form as the "Insured's ID Number".
- F. For All Non-Emergency Transports, the UTMB-CMC pre-certification number should be referenced on the claim as "Prior Authorization Number." Payment will be denied for non-emergency transports that were not pre-authorized by UTMB-CMC dispatch office.
- G. For additional supporting documentation purposes, the ambulance "Run Sheet/Trip Report" is required for all transports.
- H. For Medical Coding purposes, the current versions of standard medical coding systems (CPT / HCPCS / ICD-9) should be used on all claims to document the service level provided and the patient's medical condition.
- I. The claim filing deadline is six (6) months from the date of service.

- J. For Requests for additional payment or corrected claims, Sellers must make requests to correct payment and/or billing errors within 90 days from the date original claim was paid.
- K. Questions regarding a claim should be directed to the Claims Department at (409) 747-2653.
- L. Submit claims to:

Regular mail:	Overnight / Express Delivery:
UTMB Correctional Managed Care Financial Services – Claims 301 University Blvd. Galveston, Texas 77555-1008	UTMB Correctional Managed Care Financial Services – Claims 2201 Market Street, Suite 910 Galveston, Texas 77550

B.3 Reimbursement Rate(s)

Please check the below to indicate the standard Medicare reimbursement rate is acceptable:

Agree to accept Medicare Ambulance Fee Schedule Reimbursement? (Check here) _____

OR

Seller will bill at the following payment rates at plus (+) or minus (-) the indicated percentage of the standard Medicare rates listed below:

Ground Transports

Service Level	% of Medicare
Basic Life Support (BLS)	236.64 %
Advanced Life Support (ALS)	262.94 %
Advanced Life Support – Level 2	133.86 %
Specialty Care Transport	129.45 %
Mileage (Loaded)	152.67 %

Air Transports

Service Level	% of Medicare
Air Ambulance / Fixed Wing	N/A %
Fixed Wing Mileage (Loaded)	N/A %
Air Ambulance / Rotary Wing	N/A %
Rotary Wing Mileage (Loaded)	N/A %

B.4 Prompt pay discounts

If prompt pay discount applies, please provide terms: ~~1/1~~ %, if paid within ~~1/1~~ days.

B.5 Coverage Area

Please indicate on Exhibit D which specific facilities service areas that Seller intends to cover.

Exhibit F (Added by Walker County)

For all 911 dispatched calls in Walker County, when response is made by Huntsville-Walker County Emergency Medical Services, the following rate supersedes all other exhibits and calculations made in this contract. The base rates and mileage rates are set by Walker County Commissioners' Court and reviewed yearly

Description	HCPCS	Walker County Rate	UTMB Rate
Ground Mileage	A0425	\$12.00	\$ 10.00
ALS Non-Emergency Transport	A0426	\$700.00	\$ 600.00
ALS Emergency Transport	A0427	\$800.00	\$ 700.00
BLS Non-Emergency Transport	A0428	\$450.00	\$ 450.00
BLS Emergency Transport	A0429	\$450.00	\$ 450.00
Advanced Life Support - Level 2	A0433	\$800.00	\$ 700.00
Specialty Care Transport	A0434	\$850.00	\$ 800.00

ESTELLE	710		
ELLIS	92	NORTH	1035
WYNNE	233		
BYRD	221		
WALLS	127	EAST	386
HOLLIDAY	60		
GOREE	38	WEST	60
Total	1481		

18.55% of call volume

2016 Calls

	NORTH	EAST	WEST	SOUTH	Total
3301	2095	130	71	3	2299
3302	638	1600	207	14	2459
3303	262	352	1124	51	1789
3304	40	40	32	591	703
3305	1	10	7	0	18
3306	111	126	694	5	936
3307	1	2	0	5	8
*3310	20	13	9	2	44
Total	2898	2273	2144	671	7986

286 9-1-1 Calls

*Dispatched as Primary Unit

ESTELLE	802		
ELLIS	104	NORTH	1268
WYNNE	211		
BYRD	151		
WALLS	130	EAST	349
GOREE	68		
HOLLIDAY	67	WEST	67
Total	1533		

18.83% of dispatched call volume

2017 Calls

	NORTH	EAST	WEST	SOUTH	Unit Total	Daily Avg.	
3301	2143	114	75	5	2337	6.4	
3302	651	1490	181	12	2334	6.39	
3303	307	327	1180	36	1850	5.07	
3304	33	37	44	556	670	1.84	
3305	2	16	4	0	22		
3306	115	112	661	6	894	2.45	316 9-1-1 Calls
3307	1	1	0	1	3		
*3310	14	9	10	0	33		*Dispatched as Primary Unit due to no other units available
					8143		
District Total	3266	2106	2150	616	8138		5 calls dispatched to non grided locations (Out of county Mutual aid, location not geoverified, ets)

ESTELLE	800	NORTH	1251
ELLIS	129		
WYNNE	170		
BYRD	152		
WALLS	95	EAST	147
GOREE	52		
HOLLIDAY	73	WEST	73
Total	1471		

18.02% of dispatched call volume

2018 Calls

	NORTH	EAST	WEST	SOUTH	Unit Total	Daily Avg.	
3301	2163	154	75	5	2397	6.57	
3302	666	1374	187	15	2242	6.14	
3303	314	308	1166	44	1832	5.02	
3304	44	40	37	555	676	1.85	
3305	0	10	2	0	12		
3306	94	76	554	3	727	1.99	271 9-1-1 Calls
3307	0	1	1	3	5		
*3310	14	10	8	0	32		*Dispatched as Primary Unit due to no other units available
					7923		Total completed calls including 1 call dispatched to non grided location (Out fof county mutuall aid, location not geoverified, etc)
Dist Total	3295	1973	2030	625			
	3377	1976	2033	627	8013		Includes Cancelled calls before dispatched
					8157		Total Call numçers used. (includes canceled and test calls)

2019 Calls

	NORTH	EAST	WEST	SOUTH	Unit Total	Daily Avg.	
3301	2243	146	94	6	2489	6.82	
3302	672	1512	200	17	2401	6.58	
3303	374	375	1201	42	1992	5.46	
3304	37	45	41	591	714	1.96	
3305	4	11	3	1	19		
3306	142	92	705	14	953	2.61	398 9-1-1 Calls
3307	0	0	0	0	0		
*3310	2	11	8	3	24		*Dispatched as Primary Unit due to no other units available / Supervisor Calls
					8592		Total completed calls including 1 call dispatched to non grided location (Out fof county mutuell aid, location not geoverified, etc)
Dist Total	3474	2192	2252	674			
					8834		Total Call numbers used. (includes canceled and test calls)

ESTELLE	894	NORTH	1553
ELLIS	303		
WYNNE	226		
BYRD	130		
WALLS	95	EAST	140
GOREE	48		
HOLLIDAY	120	WEST	120
Total	1816		

21.14% of dispatched call volume

2020 Calls

	NORTH	EAST	WEST	SOUTH	Unit Total	Daily Avg.	
3301	2287	116	88	7	2498	6.84	
3302	743	1483	189	11	2426	6.65	
3303	384	356	1146	48	1934	5.30	
3304	66	51	30	639	786	2.15	
3305	4	3	4	3	14	0.04	
3306	149	140	606	8	903	2.47	454 9-1-1 Calls
3307	0	0	0	2	2	0.01	
*3310	8	10	11	5	24	0.07	*Dispatched as Primary Unit due to no other units available / Supervisor Calls
					8587	23.53	Total completed calls not including 4 calls dispatched to non grided location (Out fof county mutuall aid, location not geoverified, etc)
Dist Total	3641	2159	2074	723			

8778 Total Call numbers used. (includes canceled and test calls)

	NORTH	EAST	WEST	SOUTH
3301	62.81%	5.37%	4.24%	0.96%
3302	20.41%	68.69%	9.11%	1.52%
3303	10.55%	16.49%	56.54%	6.64%
3304	1.81%	2.36%	1.45%	88.38%
3305	0.11%	0.14%	0.19%	0.41%
3306	4.09%	6.48%	29.22%	1.11%
3307	0.00%	0.00%	0.00%	0.28%
*3310	0.22%	0.46%	0.53%	0.69%

ESTELLE	1021	NORTH	1412
ELLIS	92		
WYNNE	206		
BYRD	93		
WALLS	75	EAST	128
**GOREE	53		
HOLLIDAY	15	WEST	15
Total	1555		

19.01% of dispatched call volume

	Estelle	Ellis	Wynne	Byrd	Walls	Goree	Holliday	Unit Total	Daily Avg.
3301	647	56	127	57	7	2	6	902	2.47
3302	238	21	14	23	55	41	11	403	1.10
3303	79	11	50	9	9	5	66	229	0.63
3304	15	4	4	0	0	0	0	23	0.06
3305	0	0	0	0	0	0	0	0	
3306	36	0	9	1	4	5	6	61	0.17
3307	0	0	0	0	0	0	0	0	
*3310	0	0	0	0	0	0	0	0	
Dist Total	1015	92	204	90	75	53	89	1618	4.420765

Difference is due to calls entered into CAD vs calls dispatched

ESTELLE	1071	NORTH
ELLIS	153	
WYNNE	184	CENTRAL
BYRD	77	
WALLS	33	EAST
**GOREE	7	
HOLLIDAY	35	WEST
Total	1560	

16.43% of dispatched call volume								
	1127	1128	1129	1130	1131	1132	1133	
	Estelle	Ellis	Wynne	Byrd	Walls	Goree	Holliday	Unit Total Daily Avg.
3301								0 0
3302								0 0
3303								0 0
3304								0 0
3305								0
3306								0 0
3307								0
*3310								0
Dist Total	0	0	0	0	0	0	0	0

Difference is due to calls entered into CAD vs calls dispatched

ESTELLE	807	NORTH	158
ELLIS	96		
WYNNE	156	CENTRAL	185
BYRD	97		
WALLS	88	EAST	944
**GOREE	41		
HOLLIDAY	145	WEST	145
Total	1430		

15.96% of dispatched call volume

	Estelle	Ellis	Wynne	Byrd	Walls	Goree	Holliday	Unit Total	Daily Avg.
3301	114	13	106	22	17	1	5	278	0.761644
3302	110	12	4	62	62	9	27	286	0.783562
3303	38	4	32	5	3	4	107	193	0.528767
3304	11	2	1	3	2	1	0	20	0.054795
3305	0	0	0	0	0	0	0	0	
3306	525	66	12	5	4	26	5	643	1.761644
3307	0	0	0	0	0	0	0	0	
*3310	2	0	0	0	0	0	0	2	
Dist Total	800	97	155	97	88	41	144	1422	

Difference is due to calls entered into CAD vs calls dispatched

ESTELLE	670	NORTH	158
ELLIS	93		
WYNNE	158	CENTRAL	244
BYRD	145		
WALLS	99	EAST	795
**GOREE	32		
HOLLIDAY	186	WEST	186
Total	1383		

15.55% of dispatched call volume

	Estelle	Ellis	Wynne	Byrd	Walls	Goree	Holliday	Unit Total	Daily Avg.
3301	102	19	113	32	11	1	6	284	0.778082
3302	43	7	7	92	75	3	32	259	0.709589
3303	22	1	30	11	4	3	136	207	0.567123
3304	8	0	1	3	0	2	0	14	0.038356
3305	0	0	0	0	0	0	0	0	
3306	491	65	6	6	7	25	10	610	1.671233
3307	0	0	0	0	0	0	0	0	
*3310	0	0	0	0	0	0	0	0	
Dist Total	666	92	157	144	97	34	184	1374	3.764384

Difference is due to calls entered into CAD vs calls dispatched



READY FOR THE WORKDAY™

Contract No. _____ Customer No. 1358 4244 Location No. 619

STANDARD RENTAL SERVICE AGREEMENT

Customer Walker County Justice Peace

Date _____

Address 2986 State Hwy 19 #ACity Huntsville State TX Zip 77320

Phone _____

UNIFORM RENTAL PRICING:

Business Index _____

Dynamics ID _____

Item #	Description	Unit Price
<u>387</u>	<u>FR Coverall</u>	<u>2.019</u>
<u>935</u>	<u>Work shirt</u>	<u>.225</u>
<u>894</u>	<u>Jeans</u>	<u>.357</u>
<u>59935</u>	<u>Poly reflective shirt</u>	<u>.83</u>
<u>61526</u>	<u>Hivis t-shirt</u>	<u>.689</u>

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.

- Name Emblem \$ 2.50 ea
- Company Emblem \$ 2.50 ea
- Custom Emblem \$ N/A ea
- Embroidery \$ N/A ea
- COD Terms \$ N/A per week charge for prior service (if Amount Due is Carried to Following Week)

- Credit Terms - Charge Payments due 10 Days After End of Month

- Automatic Lost Replacement Charge: Item _____ % of Inventory _____ \$ _____ Ea.

- Automatic Lost Replacement Charge: Item _____ % of Inventory _____ \$ _____ Ea.

- Preparation charge \$ 1.81 per garment.

- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$.17 per garment.

- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.

- Shop towel container \$ _____ per week.

- Artwork Charge for LogoMat \$ _____

- Uniform Storage Lockers: \$ _____ ea/week, Laundry Lock-up: \$ _____ ea/week

Shipping: \$ _____

- Service Charge \$ N/A per delivery.

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ _____ per garment will be assessed for employees size changed within 4 weeks of installation.

- Uniform Advantage \$.117 per garment. Premium Advantage \$ _____ per garment.

Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.

- Emblem Advantage \$ _____ per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.

- Prep Advantage \$ _____ per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.

- Other _____

FACILITY SERVICES PRODUCTS PRICING:

Item #	Description	Rental Freq.	Unit Price
<u>84035</u>	<u>3x10 Black Mat</u>	<u>01</u>	<u>3.677</u>
<u>84335</u>	<u>3x5 Black Mat</u>	<u>01</u>	<u>2.501</u>

☐ Initial and check box if Unilease. All garments will be cleaned by Customer.

☐ Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of Customer.

☐ Initial and check box if receiving direct embroidery. If service is discontinued for any employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

Customer certifies ☐ it is ☐ is not a federal, state, or local government branch or agency.

This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.

Cintas Loc. No. _____

CUSTOMER:

Please Sign Name _____

By _____ Please Print Name _____

Title _____ Please Print Title _____

Accepted-GM: _____ E-mail _____

STANDARD UNIFORM RENTAL SERVICE AGREEMENT

1. The Customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other items covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental item per year.
2. All garments and other rented items will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
5. Customer agrees to notify Company, in writing of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any nonstandard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If items are lost or damaged by any means Customer will pay the then current replacement values for said items. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those items and size designated under Uniform Pricing.
7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
11. Additional Customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.
12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration law. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie in the state where Customer is located.
14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other similar service provider.
15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.
16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local governmental body or its representative is a party to this agreement, the proposed modification, amendment or supplement must be in writing signed by a President or Senior Vice President of Company.

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Subrecipient Agreement - Subrecipient - Walker County - Community and Environmental - ID: 12237

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Walker County, hereinafter referred to as the Subrecipient, having its principal place of business at 1100 University Avenue, Huntsville, TX 77340.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Subrecipient to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Subrecipient has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Subrecipient do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Subrecipient warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Subrecipient's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Subrecipient to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Subrecipient agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Subrecipient shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Subrecipient. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Subrecipient the agent, servant, or employee of H-GAC, the State of Texas, or the United States Government. Employees of the Subrecipient are subject to the exclusive control and supervision of the Subrecipient. The Subrecipient is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF WORK

The services to be performed by the Subrecipient are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Mar 01 2024 and ends Jun 30 2025. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Subrecipient shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Subrecipient agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Subrecipient, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Subrecipient hereunder. Subrecipient's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Subrecipient of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient. The Subrecipient's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: NON-FUNDING CLAUSE

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Subrecipient shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC. The Subrecipient acknowledges that H-GAC is not liable to any subcontractor or assignee of the Subrecipient. The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Subrecipient. Subrecipient shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Subrecipient's compliance, or that of Subrecipient's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Subrecipient who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Subrecipient agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Subrecipient in accordance with 2 CFR 200.511.

The Subrecipient understands and agrees that the Subrecipient shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

ARTICLE 13: EXAMINATION OF RECORDS

The Subrecipient shall maintain during the course of the work complete and accurate records of all of the Subrecipient's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any

reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Subrecipient shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Subrecipient's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Subrecipient's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Subrecipient further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Subrecipient agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices, and records of such subcontractor involving transactions relating to the subcontract.

ARTICLE 14: RETENTION OF RECORDS

The Subrecipient shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Subrecipient acknowledges that this Agreement may be terminated for Convenience or Default.

- A. *Convenience*
H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Subrecipient may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Subrecipient may not give notice of cancellation after it has received notice of default from H-GAC.

- B. *Default*

H-GAC may, by written notice of default to the Subrecipient, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Subrecipient fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Subrecipient fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 17: SEVERABILITY

H-GAC and Subrecipient agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 19: COPYRIGHTS

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research, or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Subrecipient purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Subrecipient solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Subrecipient further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

ARTICLE 21: POLITICAL ACTIVITY - LOBBYING

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Subrecipient, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Subrecipient shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Subrecipient or Subrecipient's subcontractor, no member of the governing body of the Subrecipient, and no other public officials of the Subrecipient who exercise any functions or responsibilities in the review or Subrecipient approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

**ARTICLE 25: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN
TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020
AND AS AMENDED OCTOBER 26, 2020)**

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 26: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for

Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

ARTICLE 27: CRIMINAL PROVISIONS AND SANCTIONS

The Subrecipient agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Subrecipient agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Subrecipient shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Subrecipient from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Subrecipient further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Subrecipient shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Subrecipient pertaining to this Agreement or which would adversely affect the Subrecipient's ability to perform services under this Agreement.

ARTICLE 28: INDEMNIFICATION AND RECOVERY

To the extent permitted by law, H-GAC shall indemnify and hold Subrecipient harmless against any and all claims, demands, damages, liabilities, and costs incurred by Subrecipient which directly or indirectly result from, or arise in connection with, any negligent act or omission of H-GAC, its agents, or employees, pertaining to its activities and obligations under this Agreement.

Subrecipient shall indemnify and hold H-GAC, its officers, agents, and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Subrecipient, its agents, or employees pertaining to its activities and obligations under this Agreement.

In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Subrecipient performs an act knowing or having reason to know that it is contrary to any law or regulation, the Subrecipient shall bear all claims, costs, losses, and damages caused by, arising out of, or resulting from that act.

ARTICLE 29: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 30: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Subrecipient. This Agreement has been negotiated by H-GAC and the Subrecipient and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 31: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Subrecipient. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Subrecipient requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Subrecipient shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Subrecipient may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of

competent jurisdiction. Pending final decision of a dispute hereunder, the Subrecipient shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 32: CHOICE OF LAW - VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 33: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

ARTICLE 34: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM **prior to submitting an application or plan**; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 36: PUBLIC INFORMATION ACT

H-GAC and the Subrecipient understand and agree that H-GAC is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code and as such is required to release information in accordance with the Public Information Act (the "Act"). H-GAC must rely on advice, decisions, and opinions of the Attorney General of the State of Texas relative to the disclosure of data or information. Submissions will be kept confidential in accordance with the Act and applicable law, and submissions are subject to inclusion into the public record after award. To the extent permitted by law, the Subrecipient may request in writing non-disclosure of any information that it considers to be confidential, proprietary, and/or trade secret in its submission. Such data shall accompany the submission, be readily separable from the response, and shall be CLEARLY MARKED

“CONFIDENTIAL, PROPRIETARY and/or TRADE SECRET”. H-GAC will make reasonable efforts to provide the Subrecipient notice in accordance with the Act in the event H-GAC receives a request for information under the Act for information that the Subrecipient has marked as indicated above.

SIGNATURES:

H-GAC and the Subrecipient have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Subrecipient

Signature
Name Colt Christian
Title County Judge
Date

H-GAC

Signature
Name Chuck Wemple
Title Executive Director
Date

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Subrecipient Agreement - Subrecipient - Walker County - Community and Environmental - ID: 12237 ID 12237

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Subrecipient do hereby agree to the following Special Provisions, as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS, AND REGULATIONS

This Agreement is entered into by and between the Subrecipient and H-GAC. The activities funded under this Agreement shall be in accordance with all provisions of this Agreement, all applicable state and local laws, rules, regulations, and guidelines. The main governing standards included, but may not be limited to the following: 1) §361.014 of the Texas Health & Safety Code Ann.; 2) Title 30 Texas Administrative Code (30 TAC) Chapter 330, Section 330.649, TCEQ Rules and 30 TAC Chapter 14, TCEQ Rules; 3) The Uniform Grant and Contract Management Act, Texas Government Code Ann., §§783.001 et. Seq., and 4) The Interlocal Contract between the Texas Commission on Environmental Quality (TCEQ) and H-GAC. Neither the TCEQ nor the State of Texas is a party to this Contract. By accepting this agreement, the Subrecipient certifies that it is not delinquent in payment of solid waste disposal fees owed to the State of Texas, if applicable.

ARTICLE 2: MANDATORY ATTACHMENTS

In consideration of the compensation hereinafter described, Subrecipient shall provide H-GAC approved services as specifically described in Attachment A- Scope of Work, attached hereto and incorporated herein for all purposes. Subrecipient further agrees to implement the requirements of the Scope of Work according to the agreed upon Attachment B-Budget, attached hereto and incorporated herein for all purposes. Additional attachments incorporated herein for all purposes to this Agreement include, in priority order, Attachment C-Supplemental Funding Standards, Attachment D-Authorized Representatives, Attachment E-Contractor's Original Grant Application.

ARTICLE 3: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Subrecipient in an amount equal to the actual costs incurred by Subrecipient in rendering such performance, subject, but not limited, to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) H-GAC is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC by the final billing deadline identified in the Scope of Work.

ARTICLE 4: PAYMENTS

A. Maximum Value

Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Subrecipient for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$32,000.00. Allowable costs must be: certified by H-GAC as correct and necessary, directly associated with performance of this Agreement, provisioned under the Scope of Work or other mutually executed Attachment, and properly submitted at the rates prescribed by state or federal regulations.

B. Increase Request

Any amount requested in excess of this maximum value, must be requested by Subrecipient in writing, and approved by H-GAC, prior to Subrecipient's reimbursement request. Approval or denial of an increase request is at the sole discretion of H-GAC.

C. Timely Submission Required

All requests must be timely submitted to H-GAC. During the Agreement performance period, an invoice or report submission is considered timely when it is received by close of business on the tenth calendar day of a month for the previous month's expenditures. No payment advances will be made by H-GAC. Untimely submissions by Subrecipient could result in a delay or rejection of reimbursement by H-GAC. An invoice or report from Subrecipient must be delivered to H-GAC each month, whether or not any expenses have occurred.

D. Progress Reports

To obtain reimbursement, quarterly Progress Report submissions is required of Subrecipient, as outlined under the separate Scope of Work.

E. Timely Processing

Reimbursement from H-GAC shall be processed monthly, within forty-five (45) days after the receipt of the Subrecipient's completed invoice with substantive supporting documentation.

F. Format of Request; Required Information

Subrecipient shall use the approved H-GAC Reimbursement Form or Report Form template, to provide substantive supporting documentation and request reimbursement, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit: 1) A detailed account of actual costs of the services provided, including number of hours and cost per hour, and 2) Information regarding any subcontracted service provider, including: name of agency, address of agency, name of owner/operator, and owner/operator credentials. Additionally, detailed information pertaining to: Personnel, Equipment, Travel, Contract Services, and Marketing, must be provided and certified by Subrecipient to obtain reimbursement from H-GAC.

G. Additional Approvals Required:

Subrecipient shall notify and receive prior written approval from H-GAC, providing specific details of an expense or purchase, for any expenses not already authorized under this agreement. This may include:

- a) Changes in personnel whose salaries will be funded under the sub-grant.
- b) Out-of-state travel and special out-of-region travel to training events and conferences. Prior to authorizing any out-of-state travel by a Subrecipient, H-GAC shall obtain written approval from the TCEQ to provide such authorization.
- c) Equipment, construction, or contractual expenses.
- d) "Other" category expenses, not specifically authorized in the Subrecipient agreement.

ARTICLE 5: FINAL REPORTS

No later than thirty (30) days following the termination of this Agreement, the Subrecipient must submit to H-GAC a Report Form marked "Final". This final report shall notify H-GAC that no further reimbursement requests will be made against this Agreement.

H-GAC will notify Subrecipient of any corrections to amendment of or missing deliverables within 30 days of H-GAC's receipt. H-GAC will remit final payment after satisfactory completion of all contract conditions.

Upon completion of the Scope of Work, the Subrecipient will submit all materials specified as deliverables in the Scope of Work. Subrecipient shall furnish H-GAC with all computer files pertaining to the Scope of Work, that were not previously transmitted.

ARTICLE 6: PROGRESS REPORTS

Subrecipient shall submit quarterly progress reports documenting task-specific accomplishments, units of work performed, and program results achieved, as outlined in the Scope of Work of this Agreement.

A. *Compliance*

Subrecipient shall report its own internal legal efforts to ensure compliance with funding or administrative standards. Subrecipient is solely responsible for compliance, and any supplemental guidance produced or provided by H-GAC in no way absolves or diminishes Subrecipient liability. Any information provided by H-GAC should not be relied upon as a wholly exhaustive list of recommendations, provisions, or regulatory requirements.

B. *Format of Report*

Subrecipient shall use the approved H-GAC Progress Report form template, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit a Progress Report that must include: 1) A brief description of work accomplished for each task, 2) The percentage of completion of the overall work project and each task, 3) Changes in the estimated value (budget) of each work task, 4) Special problems or delays encountered or anticipated, and 5) The anticipated work activities for the next work period.

C. *Other Reports*

Subrecipient shall submit other information as may be required by H-GAC, such as: contract closeout reports, special requested data, follow-up reports, or ad hoc reports and information on the operation and performance of this Agreement. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

D. *Breach*

Subrecipient's failure to comply with the requirements of this Article shall constitute a breach of this Agreement.

ARTICLE 7: STANDARDS OF PERFORMANCE

1. H-GAC shall employ the following standards to monitor performance. Subrecipient agrees to the following standards of performance during term of the Agreement:
 - A. *Timeliness of Work.* Standard: Work is provided on schedule.
 - B. *Quality of Work.* Standard: Work conforms to the requirements of the Agreement and is technically accurate.
 - C. *Subcontract Activities.* Standard: Subrecipient's subcontract or subgrant activities comply with all H-GAC Agreement requirements regarding subcontracts, including: competitive procurement methods for goods and services, use of required subcontract provisions, and monitoring performance of subcontractors and sub performing parties.
 - D. *Administrative and Financial Operations.* Standards: Subrecipient's administrative and financial operations comply with all obligations in law and in the contract especially record-keeping, reimbursement requests, audits, allowable costs, and restricted expenditures.
 - E. *Performance Measures.* H-GAC will monitor Subrecipient's performance and evaluate the level of compliance with the standards utilizing the following performance measures:

Satisfactory: Subrecipient generally complied with the standard consistently; occasional deficiencies may have occurred which were corrected on a timely basis.

Unsatisfactory: Significant deficiencies have occurred, or Subrecipient frequently or substantially failed to comply with the standard.
2. *Schedule of Remedies.* The following Schedule of Remedies applies to this contract in the event of substandard performance or other failure to conform to the requirements of the contract or applicable law as set forth in this Section.
 - A. Reject substandard performance and request corrections without charge to H-GAC.
 - B. Issue notice of substandard performance or other non-conforming act or omission.
 - C. Request and receive return of any over payments or inappropriate payments.
 - D. Reject reimbursement request and suspend payment pending accepted revision of substandard performance or non-conformity.
 - E. Suspend all or part of the work and/or payments pending accepted revision of substandard performance or non-conformity.

F. Reject reimbursement requested and withhold all or partial payments. Funds may be retained by H-GAC for recovery of administrative costs or returned to funding source as authorized by agreements with the funding source and by state or federal law.

G. Terminate the contract, demand and receive: return of all equipment purchased with contract funds, return of all unexpended funds, and repayment of expended funds.

If a H-GAC evaluation finds Subrecipient's performance to be substandard, H-GAC may provide its written evaluation report to other governmental entities at any time. H-GAC may also provide its written evaluation report to the public as authorized by law.

3. *Cumulative Remedies.* H-GAC may avail itself of any remedy or sanction provided in this Agreement or in law to recover any losses arising from or caused by the Subrecipient substandard performance or any non-conformity with the Agreement or the law. The remedies and sanctions available to H-GAC in this Agreement shall not limit the remedies available to Subrecipient under law. Should H-GAC require repayment from Subrecipient, failure to pay within 30 days of a formal demand, shall result in legal actions to recover such funds, other sanctions as set forth in these Special Provisions, and additional costs billable to Subrecipient, including allowable interest and attorney's fees.

ARTICLE 8: AUDIT

- A. The Subrecipient shall have an audit performed in accordance with the Single Audit requirements of the most recently adopted Texas Grant Management Standards (TxGMS) and 2 CFR Part 200, if applicable, for any of its fiscal years in which Subrecipient expends more than \$750,000 in state or federal financial assistance.
- B. The Subrecipient will provide H-GAC a copy of the single audit, including management letter and reporting package required by federal and state rules, within thirty (30) days after receipt of the auditor's report, or nine (9) months after the end of the audit period.
- C. H-GAC reserves the right to conduct, or cause to be conducted, an independent audit of all funds distributed under this Agreement. This independent audit may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by H-GAC. Such audit will be conducted in accordance with state law, regulations, policy, and generally accepted auditing standards of the auditing agency.
- D. The Subrecipient understands and agrees that the Subrecipient shall be liable to H-GAC for any costs disallowed or overpayment discovered as a result of audit or inspection of records kept by the Subrecipient, on work performed under this Agreement.
- E. The Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Agreement. Cooperation may include access to the premises for questioning employees or participants and to examine and/or photocopy any books, records, including participant records, papers, or other documents whatsoever.
- F. H-GAC shall provide technical assistance in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.
- G. The Subrecipient shall furnish H-GAC with a copy of the annual audit report, to include data fully compliant with The American Institute of CPAs Statement of Position 89-6, dated August 11, 1989.

ARTICLE 9: AUTHORIZED REPRESENTATIVES

H-GAC will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement. Authorized representatives are identified in Attachment D to this agreement.

This Whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

ARTICLE 10: COST PRINCIPLES: ACCOUNTING SYSTEMS

Subrecipient shall comply with applicable administrative requirements set forth in either the Office of Management and Budget's Uniform Administrative Requirements 2 CFR 200, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) 48 CFR, Chapter I, Part 31, or the final rules promulgated by the Texas Office of the Governor under the Uniform Grant and Contract Management Standards (UGCMS) Tex. Gov't Code § 783 whichever is applicable.

Subrecipient shall have an accounting system which accounts for costs in accordance with generally accepted accounting principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. Subrecipient shall account for costs related to this Agreement, in a manner consistent with such standards or principles.

ARTICLE 11: INSURANCE

H-GAC acknowledges that Subrecipient is governed by the Texas Tort Claims Act, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of Subrecipient. The Subrecipient represents to H-GAC that it either has adequate General Liability and Property insurance policies in place or sufficient resources to self-insure for all claims for which it may be responsible under the Texas Tort Claims Act. The Subrecipient further represents to H-GAC that it either has workers' compensation insurance in the amount required by statute or is entitled to self-insure for workers' compensation coverage under the Texas law and has elected to do so.

ARTICLE 12: SUBCONTRACTS

Except as may be set forth in the Scope of Work, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of the agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC.

Should the Scope of Work allow subcontracting, Subrecipient acknowledges that H-GAC is not liable to any subcontractor(s) of the Subrecipient.

The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this agreement as if the performance rendered was performed by Subrecipient.

ARTICLE 13: PREVENTION OF FRAUD, ABUSE, AND CONFLICTS OF INTEREST

Subrecipient shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Subrecipient agrees to report, in writing, to H-GAC any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal or state policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Subrecipient nor H-GAC will retaliate against any person filing an incident report. Any failure to comply with this Article will result in H-GAC utilizing the Schedule of Remedies as defined in this agreement.

Subrecipient shall take every reasonable course of action to maintain the integrity of the expenditure of public funds under this Agreement, avoiding favoritism and questionable or

improper conduct. This Agreement shall be administered in an impartial manner, free from efforts to gain personal, financial, or political benefit, tangible or intangible. Subrecipient and its executive staff and employees, shall avoid situations that could give the appearance that any decision was influenced by prejudice, bias, special interest, or desire for personal gain.

ARTICLE 14: OWNERSHIP OF MATERIALS

Subrecipient shall report to H-GAC promptly in writing, any patent or copyright infringement notice or claim, related in any way to this Agreement or the performance thereof.

Under this Agreement, to the extent permitted by law, Subrecipient shall indemnify H-GAC and its officers, agents and employees against liability, including costs, for infringement of any United States patent arising out of: the manufacture or delivery of supplies, the performance of services, the construction, alteration, modification, use, disposal or repair of real property, supplies, or construction work by or for H-GAC.

Pursuant to 2 CFR 200.315, in the case of any invention, any data, or any recorded information or media resulting from this Agreement in which Subrecipient retains title, H-GAC shall have an immediate, non-exclusive, nontransferable, worldwide, irrevocable, paid-up license to utilize and practice the subject invention. H-GAC's license shall include the rights to reproduce, prepare derivative works, distribute copies to the public, perform publicly and display publicly, by or on behalf of H-GAC.

In addition to the above, this agreement incorporates the standards set forth in the "Texas Grants Management Standards (TxGMS), relating to title to and management of real property and equipment. Additional information can be found at: <https://comptroller.texas.gov/purchasing/grant-management/>.

ARTICLE 15: HISTORICALLY UNDERUTILIZED BUSINESSES (HUBS)

Subrecipient agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

ARTICLE 16: PERMITS AND APPROVALS

The Subrecipient shall obtain applicable drawing and specification approvals and permits from government authorities and governing bodies as may be required for the design and completion of the work under this agreement as identified in the Attachment C to this agreement. All changes that may be required to the specifications or drawings, or actions necessary to obtain governmental approval, are within the scope of this Agreement.

Subrecipient shall obtain and pay for all construction permits and licenses, including charges of utility owners for connections to the work, and capital costs related thereto, such as plant investment fees.

ARTICLE 17: PERSONNEL

Subrecipient shall employ qualified staff members, including a Project Manager, who shall be responsible for the task administration and work performance. In the event the original Project Manager is no longer available to this project, a substitution of like personnel with similar qualifications can be made after obtaining prior written approval of H-GAC.

Subrecipient shall ensure that any personnel or skilled labors involved in the completion of that Scope of Work, including design, architectural, structural, mechanical, electrical, civil, or other engineering roles, is properly licensed and registered to practice in the State of Texas.

ARTICLE 18: ACKNOWLEDGEMENT OF FUNDING SOURCE

The Subrecipient shall give credit to H-GAC and appropriate state or federal funding agency, as the

funding source in all oral presentations, written documents, publicity, news media, and advertisements regarding any of the Subrecipient's activities which arise from this Agreement. Reports, webpages, or any other documents or materials completed by Subrecipient as part of this Agreement shall be submitted, in advance of publishing, to H-GAC's authorized representative for approval.

ARTICLE 19: HEALTH, SAFETY, AND PROTECTION

The Subrecipient shall place the highest priority on health and safety and shall maintain a safe working environment during performance of the Work. Subrecipient shall comply, and shall secure compliance by its employees, agents, and subcontractors, with all applicable environmental, health, safety and security laws and regulations, and performance conditions in this Agreement. Compliance with such requirements shall represent the minimum standard required of Subrecipient.

Subrecipient shall be responsible for examining all requirements and determine whether additional or more stringent environmental, health, safety and security provisions are required for the Work. Subrecipient agrees to utilize protective devices as required by applicable laws, regulations, and any industry or Subrecipient's health and safety plans and regulations, and to pay the costs and expenses thereof, and warrants that all such persons shall be fit and qualified to carry out the Work.

ARTICLE 20: ENVIRONMENTAL PROTECTION & HAZARDOUS WASTE

Subrecipient shall not, and shall not permit any of its Subsidiaries to, directly or indirectly (a) use (or permit any tenant to use) any of their respective properties or assets for the handling, processing, storage, transportation, or disposal of any Hazardous Material, (b) generate any Hazardous Material in violation of Environmental Laws, (c) conduct any activity that is likely to cause a Release or threatened Release of any Hazardous Material in violation of Environmental Laws, or (d) otherwise conduct any activity or use any of their respective Properties or assets in any manner that is likely to violate any Environmental Law or create any Environmental Liabilities for which Subrecipient or any of its Subsidiaries would be responsible.

ARTICLE 21: INFORMATION RESOURCES SECURITY POLICY

Subrecipient shall maintain a written information security policy, which at minimum:

- 1) ensures that all Subrecipient's employees and Subrecipient's subcontractor's employees shall complete a cybersecurity training program certified under section 2054.519 of the Texas Government Code. Such training must occur during the contract term and renewal period. Subrecipient shall provide Houston-Galveston Area Council acronym with verification of required training upon completion and Houston-Galveston Area Council acronym's request;
- 2) provides regular training of all Subrecipient's employees and Subrecipient's subcontractor's employees on applicable and up to date security procedures and techniques;
- 3) requires that Subrecipient and Subrecipient subcontractors maintain privacy policies that protect private data as prescribed by applicable state, local, federal privacy laws and regulations; and,
- 4) requires that Subrecipient and Subrecipient's subcontractors utilize adequate safeguards to address any security vulnerabilities.

Upon request, Subrecipient shall provide Houston-Galveston Area Council acronym with a copy of Subrecipient and Subrecipient's subcontractor's written information security policies.

ARTICLE 22: ACCESS AND PROTECTIONS OF Houston-Galveston Area Council acronym INFORMATION RESOURCES, DATA, AND CREDENTIALS

Subrecipient is responsible for, must protect, and shall provide adequate safeguards against any unauthorized use, modification, or disclosure of Houston-Galveston Area Council acronym information resources, data, and credentials. Subrecipient and Subrecipient subcontractors shall stay up to date and aware of current, ongoing, and potential telecommunications security risks in Subrecipient and Subrecipient subcontractors given environment(s) and must always consider information sensitivity and transmission security issues when selecting a communications medium.

Subrecipient and Subrecipient subcontractors are required to utilize up-to-date and adequate anti-virus or malware protection software for all systems and devices used to access Houston-Galveston Area Council acronym information resources, data, and credentials. Subrecipient is responsible for any incident arising from improperly protected Houston-Galveston Area Council acronym information resources, data, and credentials.

ARTICLE 23: SECURITY BREACH

Subrecipient shall notify Houston-Galveston Area Council acronym within 24 (twenty-four) hours of Subrecipient's discovery of a security incident, breach, or unauthorized use, modification, or disclosure of Houston-Galveston Area Council acronym information resources, data, or credentials. Hereinafter, such an event will be referred to as a "security breach" in this section. Upon immediate discovery of security breach, Subrecipient will coordinate with Houston-Galveston Area Council acronym to determine and implement an adequate and timely action plan to mitigate security breach and resolve any issues resulting from security breach. Subrecipient shall bear all associated costs for any security breach caused by the negligence or willful misconduct of the Subrecipient and Subrecipient's subcontractors.

ATTACHMENT A
Scope of Work
Walker County

Project Description: Walker County will be using grant funds to hold four collection events for the County residents to collect bulk waste, tires, and used oil.

Task I: Participate in Mandatory Grants Administration Workshop

Activity and/or Deliverable – A Mandatory Grants Administration Workshop will be hosted by H-GAC for FY24 Solid Waste Implementation Grant program and financial staff. Both program and financial representatives are required to participate.

Schedule of Activity and/or Deliverable (in weeks or months) – 1 month.

Task II: Get Agreements with Vendors in Place

Activity and/or Deliverable – Negotiate with vendors for planning and coordination of event and recycling/disposal.

Schedule of Activity and/or Deliverable (in weeks or months) – 1-2 months.

Task III: Select Dates and Locations for Collection Events and Submit to H-GAC

Activity and/or Deliverable – The County will select dates and locations for collection events. The County will forward collection event info to H-GAC.

Schedule of Activity and/or Deliverable (in weeks or months) - 3 ½ months prior to each event

Task IV: Publicize Event

Activity and/or Deliverable – The County will coordinate collection event promotion. All must be approved by H-GAC prior to being printed, posted, or published.

Schedule of Activity and/or Deliverable (in weeks or months) – 2 months prior to each event

Task V: Prepare for Collection Events

Activity and/or Deliverable – The County will handle all preparations for collection events. The County will arrange a meeting with stakeholders on site to review final plan. The County will notify hospitals, and adjacent businesses regarding the event. Logistics of collection will be forwarded on to H-GAC.

Schedule of Activity and/or Deliverable (in weeks or months) - 2 months to 2 weeks prior to each event.

Task VI: Hold Collection Events

Activity and/or Deliverable – The County will hold the collection events. The County will be responsible for registering the volunteers and setting up the rest area. The County will oversee the traffic control. The County will also be responsible for the unloading of collected materials.

Schedule of Activity and/or Deliverable (in weeks or months) - Collection Day.

Task VII: Progress Reporting

Activity and/or Deliverable – Progress Reports will be submitted to H-GAC. H-GAC will provide the appropriate reporting forms. Forms must be submitted even if there is no activity to report. Follow-up report will be submitted at a later date to be determined.

- Due dates for Progress Reports

June 10, 2024 (March – May)

September 10, 2024 (June – August)

December 10, 2024 (September – November)

March 10, 2025 (December – February)

June 10, 2025 (March – May)

July 30, 2025 (June)

Follow Up Report – August 2026

Schedule of Activity and/or Deliverable (in weeks or months) – As scheduled above. If the due date falls on a weekend or holiday the report is due the following business day.

Task VIII: Financial Reporting

Activity and/or Deliverable - Financial reporting with appropriate documentation will be submitted monthly to H-GAC for reimbursement. H-GAC will provide the appropriate financial forms. Forms must be submitted even if no reimbursement is requested.

Schedule of Activity and/or Deliverable (in weeks or months) – Monthly on the 10th. Preliminary final reimbursement request is also due on the 10th while the official final reimbursement request is due 30 days after grant termination. If the 10th day of the month falls on a weekend or holiday the report is due the following business day.

Task IX: Additional Reporting

Activity and/or Deliverable – The County will respond to surveys and/or other requests from H-GAC or TCEQ for information on municipal solid waste management activities.

Schedule of Activity and/or Deliverable (in weeks or months) – As requested.

ATTACHMENT B
Contract Budget
Walker County

GRANT BUDGET SUMMARY	
Budget Categories	H-GAC Solid Waste Grant Funding
1. Personnel (Salary)	\$0.00
2. Fringe Benefits	\$0.00
3. Travel	\$0.00
4. Supplies (unit cost of less than \$1,000)	\$0.00
5. Equipment (unit cost of \$1000 or more)	\$0.00
6. Construction	\$0.00
7. Contractual (other than for construction)	\$32,000.00
8. Other	\$0.00
TOTAL	\$32,000.00

10. Fringe Benefit Rate:	0%
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1. Personnel (Salary)					
Position	Function	Status (FT/PT) perm/temp	Monthly Salary	Time (%FTE)	Salary Funded
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00

3. Travel		
Position	Purpose of travel	Travel Funded
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

4. Supplies	
Type of Supplies	Supplies Funded
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

5. Equipment					
Equipment	Purpose	Model	Unit Cost	No. of Units	Equipment Funded
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00

6. Construction		
Type of Construction	Sub-Contracted (Y/N)	Construction Funded
		\$0.00
		\$0.00

7. Contractual		
Contractor	Purpose	Contract Funded

TBD (trailers for passenger tires)	Passenger tire recycling	\$16,000.00
ern Tire Mart (collection of large	Large tire recycling	\$7,000.00
Huntsville A-1 Tire (rim removal	Rim removal	\$4,000.00
Compactor type garbage truck	Collect waste	\$1,000.00
Roll-off dumpster rental	Collect waste	\$4,000.00
		\$0.00

8. Other				
Type Other	Description			Other Funded
Postage / Delivery				\$0.00
Postage / Delivery				\$0.00
Utilities				\$0.00
Printing / Reproduction				\$0.00
Signage				\$0.00
Record Storage				\$0.00
Office Space				\$0.00
Basic Office Furnishings				\$0.00
Equipment Rentals				\$0.00
Books / Subscriptions				\$0.00
Repair / Maintenance				\$0.00
Legal Services				\$0.00
Temporary Services				\$0.00
	Description	Unit Cost	No. of Units	Other / Eqmt. Funded
Recycling Bins		\$0.00		\$0.00
Recycling Bins		\$0.00		\$0.00
Recycling Bins		\$0.00		\$0.00
Personal Protective Equipment		\$0.00		\$0.00
Personal Protective Equipment		\$0.00		\$0.00
Personal Protective Equipment		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Additional other		\$0.00		\$0.00
Additional other		\$0.00		\$0.00
Additional other		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00

\$32,000.00

SUPPLEMENTAL FUNDING STANDARDS

In addition to the standards set forth in applicable laws and regulations, as well as the category-specific funding limitations, the standards outlined below apply to all uses of the FY 2024/2025 solid waste grant funds.

1. **Texas Grant Management Standards.** The provisions of the Texas Grant Management Standards (TxGMS) issued by the Texas Comptroller of Public Accounts apply to the use of these funds, as well as the supplement financial administration provided in the program Administrative Procedures.
2. **Procurement of Goods and Services.** Recipients of funds under this Contract, including H-GAC, implementation project grant recipients, and subcontractors shall comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services and competitive purchasing requirements.
3. **Payment of Fees.** Local and regional political subdivisions subject to the payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive grant funding.
4. **Land Acquisition Costs.** Funds may not be used to acquire land or an interest in land.
5. **Municipal Solid Waste-Related Programs Only.** Funds may not be used for programs dealing with wastes that are not considered MSW, including programs dealing with industrial or hazardous wastes.
6. **Activities Related to the Disposal of Municipal Solid Waste.** Except as may be specifically authorized under an eligible project category, funds may not be used for activities related to the disposal of MSW. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill-related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of MSW. This provision does not apply to activities specifically included under an authorized project category.
7. **Projects Requiring a TCEQ Permit.** Funds may not be used for expenses related to projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, and other facilities. This provision, however, may be waived by the TCEQ, at its discretion, for otherwise eligible activities to be located at a closed permitted facility and/or for recycling activities that will take place within the boundaries of an open facility. Recycling activities that may qualify for such a waiver may include recyclables collection, composting, and land application of bio-solids for beneficial use.

The applicant and/or HGAC will request a preliminary determination from the TCEQ as to the eligibility of the project prior to consideration for funding.

8. **Projects Requiring TCEQ Registration.** Projects or facilities that require registration from the TCEQ, and which are otherwise eligible for funding, may be funded. However, the registration for the facility must be finally received before that project can be selected for funding.

9. **Projects that Create a Competitive Advantage Over Private Industry.** In accordance with §361.014(b) of the Texas Health and Safety Code, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term “private industry” includes non-profit entities.

10. **Supplanting Existing Funds.** Funds may not be used to supplant existing funds. In particular, staff positions where the functions assigned to that position will remain the same, were active at the time of the grant application and were funded from a source other than a previous solid waste grant, are not eligible for grant funding.

11. **Food/Entertainment Expenses.** Funds may not be used for food or entertainment expenses, including refreshments at meetings and other functions. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.

12. **Use of Alcoholic Beverages.** Funds may not be used for payment of salaries to any employee who uses alcoholic beverages on active duty. None of these funds may be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds.

13. **State Contracts.** Funds may not be provided through an implementation project grant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2355.077, Government Code.

14. **Intended Purpose.** All equipment and facilities purchased or constructed with funds provided under this program shall be used for the purposes intended in the funding agreement for the life of the equipment.

15. **Consistency with Regional Solid Waste Management Plan.** A project or service funded under this program must be consistent with HGAC’s approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.

16. **Lobbyists.** Funds may not be used for employment or contracts for services of a lobbyist or for dues to an organization that employs or otherwise contracts for the services of a lobbyist.

17. **Enforcement Actions.** Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgment or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dumpsite. However, the TCEQ may waive this restriction, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.

18. **Penalties.** Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

CATEGORY SPECIFIC FUNDING LIMITATIONS

The following project categories are eligible for funding. Under each category heading is a brief description of the purpose of that category, as well as special requirements pertaining to that project category.

Category 1. Local Enforcement

This category consists of projects that contribute to the prevention of illegal dumping of municipal solid waste, including liquid wastes. Under this category, grant recipients may investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of municipal solid waste, including liquid waste; establish a program to monitor the collection and transport of municipal liquid wastes through administration of a manifesting system; and educate the public on illegal dumping laws and regulations. Funding limitations applicable to this category include:

- Funds may not be expended to any law enforcement agency regulated by Chapter 1701, Texas Occupations Code, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Texas Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules. If compliance with TCLEOSE rules is still pending, attach a certification from TCLEOSE to indicate that the agency is in the process of achieving compliance with the rules.
- When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ's Criminal Environmental Law Enforcement Training or equivalent training.

- Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided under this program may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.
- Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.
- Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.
- Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.
- Grant funds may not be used for either the cleanup of illegal disposal sites or the transportation and/or disposal of wastes collected during such cleanups.
- Funds may not be used to purchase ammunition, firearms, or HazMat gear.

Category 2. Litter and Illegal Dumping Cleanup and Community Collection Events

Litter and illegal dumping cleanup may include both ongoing and periodic activities to clean up litter and illegal dumping of MSW, excluding cleanup of scrap tire dumping sites. Eligible expenses include waste removal, recycling of removed materials, fencing and barriers, and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. Reuse or recycling options should be considered for managing the materials collected through these efforts, to the extent feasible. Cleanup of hazardous waste will not be eligible for funding.

Periodic community collection events to provide for collection of residential waste materials for which there is not a readily available collection alternative may also be funded. This type of project may not include regular solid waste collection efforts, such as weekly waste collection. Funds may not be used for the disposal of collected wastes.

Funding limitations applicable to this category include:

- Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or HGAC. Funds may not be provided

directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or HGAC must either contract for and oversee the cleanup work or conduct the work with its own employees and equipment.

- The costs for cleanup of hazardous waste and/or Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.
- The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.
- All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Rules, and 30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this program.
- All materials cleaned up using funds provided under this program must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, HGAC will consider withholding at least ten percent (10%) of the reimbursements under an implementation project grant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.
- Funded community collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items (e.g.: large appliances and electronics) that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

Category 3. Source Reduction and Recycling

This category may include projects that are intended to provide a direct and measurable effect on reducing the amount of MSW going into landfills, by diverting materials from the MSW disposal stream for recycling or reuse, or by reducing waste generation at the source. Funded activities may include: diversion from the waste stream and/or collection, processing for transport, and transportation of materials for reuse and/or recycling; implementation of efficiency improvements in order to increase source reduction and recycling, to include full-cost accounting systems and cost-based rate structures, establishment of a solid waste services enterprise fund, and mechanisms to track and assess the level of recycling activity in the community on a regular basis; and educational and promotional activities to increase source reduction and recycling.

Funding limitations applicable to this category include:

- Any program or project funded under this program with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.
- Any revenues realized from recycling efforts funded through this program by a grant recipient must be placed back into the respective solid waste management program and may not be placed into a funded entities general revenue fund. Any monies realized must be used to promote sustainability of the funded program.

Category 4. Local Solid Waste Management Plans

This category includes projects to develop and/or amend local solid waste management plans by local governments, in accordance with Chapter 363, Texas Health & Safety Code, as implemented by state rule, 30 TAC Chapter 330. In selecting a local solid waste management plan project for funding, HGAC shall ensure that at least one year is available for the completion and adoption of the local plan.

Funding limitations applicable to this category include:

- All local solid waste management plans funded under this program must be consistent with HGAC's regional solid waste management plan and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Regulations, and the Content and Format Guidelines provided by the TCEQ.

Category 5. Citizens' Collection Stations and "Small" Registered Transfer Stations

Funds may be used for projects to design, construct, and equip the facilities identified below. Other registered or permitted facilities may receive funding upon prior authorization from TCEQ on a case-by-case basis. The costs associated with operating these types of facilities will not be funded. However, eligible facilities which do not charge customers for services rendered qualify to pursue implementation project funding under this agreement to cover facility upgrades and periodic maintenance costs associated with the free services provided. Projects funded for these types of facilities shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place. Any revenues realized by entities funded through this program should be used in support of the entity's solid waste program and may not be redirected to an entity's general revenue fund.

The following MSW facilities qualify to pursue funding:

- Notification tier municipal solid waste transfer stations that qualify under 30 TAC 330.11(e).
- Registered municipal solid waste transfer stations that qualify under 30 TAC 330.9(b)(1) through (3), or (f).
- Notification tier citizens' collection stations that qualify under 30 TAC 330.11(e)(1).
- Exempt local government recycling facilities as provided for under 30 TAC 328.4(a)(1).
- Notification tier composting facilities which qualify under 30 TAC 332.21 – 332.23.
- Liquid waste transfer stations which qualify for registration in 30 TAC 330.9(g) and (l).

- Registration tier used oil collection facilities which qualify under 30 TAC 324.7(1) or (3).

Category 6. Household Hazardous Waste (HHW)

This category includes projects that provide a means for the collection, recycling, reuse, and/or proper disposal of HHW, including household chemicals, used oil and oil filters, antifreeze, lead-acid batteries, and other materials. This category does not include programs and facilities for collecting, recycling, or disposing of scrap tires, except as may be an ancillary part of the overall program or facility. Funded activities can include collection events; consolidation and transportation costs associated with collection activities; recycling or reuse of materials; proper disposal of materials; permanent collection facilities, and education and public awareness programs.

Funding limitations applicable to this category include:

- All HHW collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.
- All HHW events must meet the requirements of 30 TAC 335, Subchapter N, and must be coordinated through the TCEQ/External Relations Division. Additionally, the TCEQ Used Oil Program regulates the handling – including transportation – of used oil and oil filters. HHW collections should be aware of registration requirements when selecting vendors or running a collection program themselves.
- All HHW collection event activities must be conducted under an operational plan which meets the requirements of 30 TAC 335.405(a), to be maintained onsite, which addresses collection, ingress and egress, storage, training, transportation, recycling, and disposal.
- Designated HHW “operator” must submit to the TCEQ HHW Program a 45 Day Notice which meets the requirements of 30 TAC 335.403(b). The operator must also report to the HHW program by April 1st of the following year on the amount of material received under the collection.
- First-time applicants may request funds for disposal costs. Second and subsequent year requests will be considered at the discretion of the Solid Waste Management Committee (SWMC).

Category 7. Technical Studies

This category includes projects for the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input, and recommended actions, to assist in making solid waste management decisions at the local or regional level. Projects under this category may also include research and investigations to determine the location, boundaries, and contents of closed municipal solid waste landfills and sites, and to assess possible risks to human health or the environment associated with those landfills and sites.

Funding limitations applicable to this category include:

- All technical studies funded under this program must be consistent with HGAC's regional solid waste management plan and prepared in accordance with guidelines provided by the TCEQ.

Category 8. Educational and Training Projects

Educational components are encouraged under the other categories in order to better ensure public participation in projects; those educational components should be funded as part of those projects and not separately under this category. Funds can also be used for "stand-alone" educational projects dealing with a variety of solid waste management topics. Projects can include funding for information-exchange activities.

Funding limitations applicable to this category include:

- Educational and training programs and projects funded under this program must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

AUTHORIZED REPRESENTATIVES

1. H-GAC hereby designates the person in Exhibit 1, Project Representative, as the individual authorized to give direction to the CONTRACTOR for the purposes of this Agreement. The H-GAC Project Representative shall not be deemed to have authority to bind H-GAC in Agreement unless the EXECUTIVE DIRECTOR of H-GAC has delegated such authority.
2. Immediately upon receiving the Purchase Order or Notice of Award, the CONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from H-GAC, to manage the work being performed, and to act on behalf of the CONTRACTOR. The CONTRACTOR Project Representative shall be deemed to have authority to bind the CONTRACTOR in Agreement unless the CONTRACTOR, in writing, specifically limits or denies such authority to the CONTRACTOR Project Representative.
3. Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.
4. The CONTRACTOR shall ensure that its Project Representative, or his or her delegate, is available at all times for consultation with H-GAC.

Exhibit 1

H-GAC hereby designates the individuals named below as the person authorized to receive direction from the TCEQ, to manage the work being performed, and to act on behalf of H-GAC as a Project Representative:

Primary: Cheryl Mergo
Senior Manager
Houston-Galveston Area Council
P.O. Box 22777
Houston, Texas 77227-2777
Phone: 713-993-4520
Email: cheryl.mergo@h-gac.com

H-GAC Solid Waste Management Grant Application

General Information

Application Information

Application ID	Name of Entity	Department/Division
186	Walker County, Texas	Road and Bridge

Primary Project Contact Information

Name	Address
Bill Daugette	1100 University
Phone Number	Address
936-661-5176	1100 University
Email Address	Huntsville, TX 77340
bdaugette@co.walker.tx.us	County
Title	Walker
Commissioner Pct 3	

Primary Financial Contact Information

Name	Address
Bill Daugette	1100 University
Phone Number	Address
936-661-5176	1100 University
Email Address	Huntsville, TX 77340
bdaugette@co.walker.tx.us	County
Title	Walker
Commissioner	

Eligible Entities

Entity Category
County

Grant/Project Information

Project Title
Community Cleanup Days (2023&2024) for Precincts 3 and 4
Brief Project Description
Precincts 3 & 4 will host trash collection events at their Precinct Barns in the spring of 2024 and 2025. Residents can bring trash, tires, recyclables, and dispose of them at no cost. Proper disposal of the items reduces litter and trash from being dumped on the sides of the roads, into ditches, and other places that pollute our drainage and waterways. The collection days have been extremely successful in the past, and are looked forward to by our residents each year.
Grant Category
Litter and Illegal Dumping Cleanup and Community Collection Events
Population Served by this Project
~35,000, precincts 3 and 4 make up the eastern side of Walker County
If this application is selected for funding it will be earmarked for either FY24 funding (projects start on March 1, 2024) or FY25 funding (projects start on September 1, 2024). All projects must be completed by June 30, 2025.

Please indicate your preference below.

H-GAC will try to accommodate your requested start date; however, this cannot be guaranteed. Your selection will in no way impact your application's chance of being selected for funding.

FY24

DocuSign Envelope ID: 747413F6-669A-457C-A6BB-D90DEF2B8741

Personnel and Fringe Benefits Budget

This application does not contain a Personnel and Fringe Benefits request.

Personnel Budget Narrative

The County will provide all the labor and equipment, so no additional personnel will be necessary

Fringe Benefits Budget Narrative

N/A

Travel Budget

This application does not contain a Travel request.

Travel Budget Narrative

No travel will be required

Supplies Budget

Supplies Budget Line Item

Description

Lunch

Quantity

4

Purpose

Provide lunch for our workers that day

Amount Requested

\$2,400.00

Supplies Budget Narrative

We will be serving lunch for our workers. This will cost approximately \$600 at each location per year.

Equipment Budget

This application does not contain an Equipment request.

Equipment Budget Narrative

County will be providing all equipment required for the event

Construction Budget

This application does not contain a Construction request.

Construction Budget Narrative

No construction will be required

Contractual Budget

Contractual Budget Line Item

Contractor

Earth Energy

Purpose

Provide trailers for the collection of tires

Amount Requested

\$16,000.00

Contractual Budget Line Item

Contractor

Southern Tire Mart

Purpose

Collection of large tires, such as logging skidders and large tractor tires, which are not accepted by Earth Energy

Amount Requested

\$7,000.00

Contractual Budget Line Item

Contractor

Undetermined at this time

Purpose

Use of Port-a-Potties at Pct 4. A request by people dropping off items due to long wait lines (new this year)

Amount Requested

\$1,200.00

Contractual Budget Narrative

The County will contract to have large 18 wheeler trailers brought to each location for tire collection. Some tires are delivered on rims, so we stack them until after the event and have A-1 Tire separate them for us. This year we would like to accept larger tractor type tires. Earth Energy doesn't want them but Southern Tire Mart has said that they would. The addition of a compacting unit will be a great help to the workers in Pct 4, they will have a line dedicated to small loads that will keep them out of the line with the people bringing trailers full of materials. The addition of lunch and port-a-potties will help us to take care of our staff and visitors.

Contractual Budget Line Item

Contractor

Huntsville A-1 Tire

Purpose

Removal of tires from rims. Tires will be transported to Earth Energy, rims will be recycled

Amount Requested

\$4,000.00

Contractual Budget Line Item

Contractor

Unsure at this time

Purpose

Use of a compactor type trash collector truck at Pct 4 for small trash drop offs (new to this year's program)

Amount Requested

\$3,000.00

Contractual Budget Line Item

Contractor

Not determined at this time

Purpose

Delivery of 10 30 yard roll off dumpsters to Pct 4. Amount requested does not include tipping fees, Pct 4 will pay that

Amount Requested

\$6,000.00

Other Budget

This application does not contain a Other request.

Other Budget Narrative

N/A

Total Funding Request

Category	Amount Requested
Personnel Budget (Includes Fringe Benefits)	\$0.00
Travel Budget	\$0.00
Supplies Budget	\$2,400.00
Equipment Budget	\$0.00
Construction Budget	\$0.00
Contractual Budget	\$37,200.00
Other Budget	\$0.00
Total Amount Requested	\$39,600.00
Applicant's Match/In-Kind	\$75,000.00
Total Project Budget	\$114,600.00

Project Merits and Needs

Need for Project (15 Points)

Large sections of Precincts 3 & 4 are located in areas that drain either to the Trinity River and into Lake Livingston, or into the San Jacinto River and into Lake Houston. Community Clean Up events like these offer the residents a way to dispose of trash, tires, and other objects that not only take away from the natural beauty of our areas, but also endanger our critical drainage ways and drinking water supplies. A large portion of the areas served by Precincts 3 & 4 are low income and many of our residents struggle financially to fund even their basic necessities. Trash service is sometimes neglected and collects to a point where it is too expensive to be disposed of properly. Our event provides an opportunity for those residents to clean up not only their properties, but many areas organize a neighborhood collection day and assist others so that the entire area can be made for beautiful.

The event has become one of the most popular things that we do for our residents, and we have seen it grow since its inception under the "Walker County Proud" program developed many years ago.

Objective (5 Points)

Provide a safe and accessible location for residents to bring trash, tires, and other items for proper disposal.

Project Feasibility (15 Points)

This event has been held at Precincts 3 & 4 for several years. We have strong track record of its success and are confident that if funded we will have successful events in 2024 and 2025.

[Grant Project Implementation Timeline](#)

Outreach and Education (10 Points)

Each person bringing materials to the event will be presented with a one page flyer that describes the importance of proper disposal of trash and materials. We are currently reviewing several different versions of the flyers and will select the one that most closely aligns with our event and objective.

Local Resources and Commitments

Ability to Sustain Project (15 Points)

The Community Cleanup event is a year to year project, so there are no ongoing expenses associated with it. Both Precincts have successfully held the events for several years and are hopeful that funding from HGAC will allow us to continue to do so for many years to come.

Matching Funds or In-Kind Services (5 Points)

Walker County provides all the labor and equipment for the events, which is usually as much or more than the amount we are requesting from HGAC. The events are held on Saturdays, which is usually a day off for our crews, but we are willing to invest those days into helping keep our community clean.

Partnerships (5 Points)

Walker County partners with the Cities of Riverside and New Waverly. Each of those cities provides roll offs for the day of the event, and also helps us to advertise the dates so that we reach as many residents as we can. They are instrumental in the events being as successful as they are.

Project Evaluation

Return on Investment (15 Points)

The return on investment is a cleaner county, with drainage and waterways cleared of pollutants. Each piece of trash or debris that we can keep from entering our waterways improves the environment, reduces pollution, and increases the natural beauty that we are so proud of, and dependent upon, in east Texas.

Anticipated Effectiveness (10 Points)

The community cleanup events have become increasingly popular each year with residents calling regularly to find out when the next event is scheduled. The addition this year of the informational flyers will help spread the word about the importance of keeping our county clean and free of trash and scrap tires.

Measures of Success (5 Points)

The success of our cleanup days is measured by two things: 1). The amount of trash and tires that we accept each year. While we would like to think that our efforts would one day not be needed, the reality is that people will always improperly dispose of trash and tires. Our numbers increase each year and we anticipate that will continue as Walker County is seeing growth like it never has in the past. 2) The genuine appreciation of our residents. As stated previously, our residents look forward to the event and helped it to grow into neighborhood cleanup projects.

As the cost of disposal at landfills continues to rise, Huntsville now charges \$93/ton, disposing of large and bulky items will no doubt become more of a financial burden and some people won't be able to afford it. This program helps us reach that person and offer them a solution.

Additional Program Information

General Information

Please indicate all partnerships you will be utilizing for your program.

City of Riverside, City of New Waverly, Walker County Adult Probation

Who will be doing the cleanup or operating the collection event?

Volunteers

Staff

Event Information

What type of materials will be collected (illegally dumped items, tires, litter, etc.)

Tires, non-household trash, waste oil,

Is the event for which you are requesting funding ongoing, an annual event, one-day, etc.?

Annual Event

How many collection sites will be included in your event?

One in each precinct

Date(s) of Event(s)

Precinct 3 (2024 April 6th), (2025 April 5th) Precinct 4 (2024 May 2nd-4th), (2025 May 1st-3rd)

Where will the cleanup(s) take place?

At the Precinct 3 and Precinct 4 barns

How is the event going to advertised?

Facebook, Riverside newsletter,

Disposal of Collected Materials

Where will materials be disposed of?

City Huntsville Transfer Station

What are the estimated costs for processing the materials collected?

\$0

Who is covering the cost of disposal?

Walker County

What is the estimated cost for disposal of the materials collected?

\$\$8,000 per year, \$16,000 for life of grant

Are materials going to be recycled?

Yes

If so, where and which items?

Metals are collected and recycled at Pct 3,

What are the estimated clean-up costs saved?

\$\$1,000

Educational Component

What educational items will you be purchasing?

None, printing our own

What is the specific purpose and message of the educational items?

Importance of keeping our drainage ways and properties clean

Describe your distribution plan of the items.

Each visitor to the event will be hand delivered a pamphlet, it will also be posted on our Facebook pages

Equipment

If you are requesting funds to purchase equipment, what will the equipment be used for?

N/A

How often will the equipment be used?

N/A

Do you have adequate space to store the equipment?

Yes

Will the equipment be used for solid waste purposes 100% of the time?

Yes

Regional Solid Waste Management Plan

Goal #1

Goal #1: Does this project promote the planning for adequate municipal solid waste disposal, handling, processing, transfer, and management facilities.?

No

Goal #2

Goal #2: Does this project educate on all aspects of materials management?

Yes

Objective(s) Meet

Objective 2A: Provide information to the public to encourage and enable behavior change.

Goal #3

Goal #3: Does this project act as a vehicle for coordination to take advantage of opportunities for economies of scale and partnerships?

Yes

Objective(s) Meet

Objective 3B: Encourage cooperative outreach campaigns.

Objective 3C: Support partnerships and interjurisdictional cooperation on a full range of materials management activities.

Goal #4: Does this project support programs that encourage environmental protections and minimize safety risks?

No

Goal #5: Does this project encourage and promote market development for composted, reused, and recycled goods with a focus on the economic impact of sustainable materials management?

No

Goal #6: Does this project facilitate and support the creation and expansion of materials management programs?

No

Goal #7: Does this project support research and data collection efforts related to materials management?

No

Goal #8: Does this project develop, support, and maintain partnerships with private industry and nonprofit organizations?

No

Private Industry

This application does not contain any Private Industry items.

Signature

Similar Programs

This application does not contain any Similar Programs items.

Supporting Documents

No supporting documents were provided.

Application Agreement and Signature

By checking this box, the Applicant certifies that it has reviewed the [certifications](#), [assurances](#), and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application submittal.

☒ I Agree

Your Name

Bill Daugette

Your Title

Walker County Commissioner, Pct 3

Date Submitted

10/16/2023 10:47 AM

Grant Project Implementation Timeline

#	Project Task	Start Month	End Month	Duration
1	Pct 3 Event 2024	Month 4	Month 4	1 Day
2	Pct 4 Event 2024	Month 5	Month 5	3 Days
3	Pct 3 Event 2025	Month 4	Month 4	1 Day
4	Pct 4 Event 2025	Month 5	Month 5	3 Days
5				

Please add rows for additional tasks as needed.

Certificate Of Completion

Envelope Id: 747413F6669A457CA6BBD90DEF2B8741		Status: Sent
Subject: Subrecipient Agreement - Subrecipient - Walker County - Community and Environmental - ID: 12237		
Source Envelope:		
Document Pages: 50	Signatures: 0	Envelope Originator: Houston-Galveston Area Council 3555 Timmons Lane, Suite 120 Houston, TX 77027 contracts@h-gac.com IP Address: 12.11.127.21
Certificate Pages: 2	Initials: 0	
AutoNav: Enabled		
Enveloped Stamping: Enabled		
Time Zone: (UTC-06:00) Central Time (US & Canada)		

Record Tracking

Status: Original 4/3/2024 2:44:03 PM	Holder: Houston-Galveston Area Council contracts@h-gac.com	Location: DocuSign
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Signer Events	Signature	Timestamp
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Colt Christian cchristian@co.walker.tx.us Security Level: Email, Account Authentication (None)		Sent: 4/3/2024 2:45:24 PM Viewed: 4/3/2024 3:28:59 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Charles Wemple
charles.wemple@h-gac.com
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Bill Daugette bdaugette@co.walker.tx.us Security Level: Email, Account Authentication (None)	<div>COPIED</div>	Sent: 4/3/2024 2:45:23 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

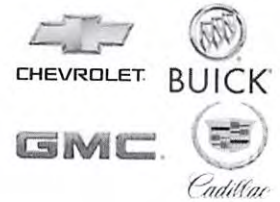
Luciann Smith lsmith@co.walker.tx.us Security Level: Email, Account Authentication (None)	<div>COPIED</div>	Sent: 4/3/2024 2:45:23 PM Viewed: 4/3/2024 3:22:48 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/3/2024 2:45:23 PM
Payment Events	Status	Timestamps



WIESNER CHEVROLET BUICK GMC CADILLAC
230 I-45 North
HUNTSVILLE, TEXAS 77340
(936) 291-7500



CELL: 936-718-2755

CUSTOMER NO. 6933	ADVISOR Lisa Ortiz	8023	TAG NO. 5644	INVOICE DATE 04/01/24	INVOICE NO. PNCS445609
WALKER COUNTY CONSTABLE PCT 4 PO BOX 1260 HUNTSVILLE, TX 77342-1260 aroberts@co.walker.tx.us	LABOR RATE	LICENSE NO.	MILEAGE .100,546	COLOR /	STOCK NO.
	YEAR / MAKE / MODEL 18/CHEVROLET TRUCK/TAHOE/4DR SUV 4WD			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. 1 G N L C D E C 5 J R 1 6 1 0 7 4			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. 74-6001432		P.O. NO.	R.O. DATE 04/01/24	
RESIDENCE PHONE 936-295-4848	BUSINESS PHONE 936-295-4848	COMMENTS			
					MO: 100546

LABOR & PARTS-----
J# 1 09PNZ1 Auto Transmission TECH(S):7165 0.00

CUSTOMER STATES VEHICLE HESITATES TO ACCELERATE
TRANSMISSION NEEDS TO BE REPLACED
PARTS AN LABOR FOR TRANSMISSION REPLACEMENT \$6710.86

JOB # 1 TOTAL LABOR & PARTS 0.00

J# 2 20PNZ Multi Point Insp TECH(S):7165 0.00

Preventive Maintenance is less costly than repairs.
A complimentary Multi-Point Inspection will be performed at
no cost to our customers by GM trained technicians. Your
Service Consultant will have the results of your Multi-Point
Inspection.
Standard Multi-Point Inspection review.
Multi-Point Inspection has been completed.
Thank you for your business!!!!

JOB # 2 TOTAL LABOR & PARTS 0.00

TOTALS-----

Parts noted with an asterisk(*) are covered under the GM
LIMITED LIFETIME Warranty. Please see Dealer for details

*
*AMT. PAID. \$.*****CASH.*****CHECK #.*****
*
*AMEX.\$.....DISC.\$.....MC/VISA.\$.....DEBIT.\$.....
*
*EXT.WARR.\$.....CO NAME.....ACCT.#.....
*
*OTHER CHARGE.\$.....ACCT#.....
*
*CASHIER INITIALS.....DATE.....

TOTAL LABOR.... 0.00
TOTAL PARTS.... 0.00
TOTAL SUBLET... 0.00
TOTAL G.O.G.... 0.00
TOTAL MISC CHG. 0.00
TOTAL MISC DISC 0.00
TOTAL TAX..... 0.00

TOTAL INVOICE \$ 0.00

THANK YOU AND PLEASE COME BACK

CUSTOMER SIGNATURE

Walker County Transmission
1704 Highway 30 East
Huntsville, TX 77320

Estimate

Name/Address
Walker County Sheriff's Office 936-435-2400

Date	Estimate No.	Project
03/30/24	80	

Item	Description	Quantity	Cost	Total
REBUILD TRANSMISSION	12 Month or 24000 Miles WARRANTY Converter Banner kit Pump body Pump stater Filter Fluid		3,450.00	3,450.00
REBUILD TRANSMISSION	12 Month or 24000 Miles WARRANTY		0.00	
2017 Chevy Tahoe Vin 1GNLCDEC5R161074			Total	\$3,450.00

C4 GRAPHIX, INC.
6310 FM 1374
New Waverly, TX 77358 US
+1 9362289927
c4graphix1@gmail.com

Quote



ADDRESS
Walker County Constable Pct 4

SHIP TO
Walker County Constable Pct 4

QUOTE #	DATE	
2117	02/09/2024	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/26/2024	Wrap	Wrap Tahoe -- Vehicle Graphics Package -- REFLECTIVE -- Printed, Laminated, Installation -- Constable Pct 4 Graphics	1	1,500.00	1,500.00

SUBTOTAL	1,500.00
TAX	0.00
TOTAL	\$1,500.00

Accepted By

Accepted Date

3.04 POLICY ON WORKERS' COMPENSATION

APPLICABILITY

1. All employees including elected officials are covered by the Texas Workers' Compensation Act and will receive all benefits prescribed by law. An employee's worker's compensation benefits may be adversely affected if the employee is injured while under the influence of alcohol or drugs or while the employee is engaging in horseplay.

BENEFITS

2. Premiums covering all employees are paid by the County and are based on gross wages paid.

RESPONSIBILITY FOR REPORTING ACCIDENTS

3. Any employee who suffers an on the job injury or job related illness shall notify his/her supervisor within 24 hours and fill out the appropriate reporting forms. Claim forms may be obtained in the County Treasurer's Office.

4. Failure to report job related injuries or illness within 24 hours from date of injury or illness may affect an employee's eligibility to receive workers' compensation benefits or may delay benefit payments.

PHYSICIANS RELEASE

5. Any employee who has been receiving workers' compensation benefits shall be required to provide a release from the attending physician before being allowed to return to work.

BENEFIT CONTINUATION

6. Law enforcement employees, by law, are eligible for salary continuation. For all other employees, their workers' compensation check from the Insurance Company will be paid directly to the employee and becomes the total pay for the period. Weekly benefits are established by statute and set at the date of injury or illness. Other benefits are also established by statute. Worker's compensation pays Temporary Income Benefits (TIBS) for lost time from work in excess of seven calendar days as a result of an eligible work related injury or illness. Employees may use paid leave for all workers' compensation time off less than eight days.

7. Health insurance for the employee will be funded by County for six (6) months from the date of the accident.

8. No vacation time will be accrued while on workers' compensation.

9. No sick leave will be accrued while on workers' compensation.

10. An employee wishing to maintain any dependent medical or life insurance may do so by paying the full premium, on or before the date on which it is due, for the period of disability. Health insurance will be offered under COBRA when the employee's coverage ends.

11. The employee's Texas County and District Retirement account cannot be withdrawn, unless employee terminates.

12. When Human Resources is notified of a workers' compensation injury or illness, FMLA will begin when lost time begins if the employee and event are eligible.

13. Walker County expressly and strictly prohibits any retaliation against a County employee who has been injured on the job or who files a workers' compensation claim in good faith. Any employee who believes they have been subjected to improper retaliation on the basis of an on the job injury or a workers' compensation claim should report the matter to the County in accordance with the complaint procedure set forth in Policy 2.15, Workplace Harassment.

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") is made as of the Effective Date contained herein by and between Walker County ("County") and New Waverly 4-H Community Club (4-H Club). The parties agree as follows:

Premises. County and 4-H Club provided in this MOA, agree to the use of the following Property:

Approximately 4.435 acres adjacent to the Weight Station, 842 Old Houston Rd, New Waverly, Walker County, Texas.

Term. The initial term will be for five (5) years beginning on April 8th 2024 and will automatically renew for successive five-year terms unless written notice is received by either party ninety (90) days prior to the end of the current term.

Use of Premises. New Waverly 4-H Community Club will construct an arena and supporting facilities and will carry out its mission to prepare youth to meet the challenges of childhood, adolescence and adulthood, through a coordinated, long-term, progressive series of educational experiences that enhance life skills and develop social, emotional, physical and cognitive competencies.

Possession. 4-H Club shall be entitled to possession on the first day of the term of this MOA and shall yield possession to County on the last day of the term of this MOA, or if the 4-H Club fails to continue with its Mission to serve the Community of Walker County, unless otherwise agreed by both parties in writing. At the expiration of the term, 4-H Club shall remove its equipment, structures, and effects and peaceably yield up the Premises to County in as good condition as when delivered to 4-H Club. Any equipment, structures, and effects remaining on Premises sixty (60) days after expiration of the term shall become the property of County, unless otherwise agreed by both parties in writing.

Property Insurance. 4-H Club shall be responsible for maintaining appropriate insurance to protect the respective interests of both parties in the Premises and property located on the Premises. County shall be named and carried on all insurance policies of 4-H Club as an additional insured party. Proof of insurance shall be submitted on execution of the MOA and on an annual basis. All participants using property and facility who are not members of 4-H Club shall possess primary and non-participatory insurance coverage that indemnifies County.

Construction. Any and all construction must comply with all rules, statutes and regulations as promulgated by the State and County where applicable.

Maintenance. 4-H Club shall be responsible for all maintenance to the Premises, including but not limited to grounds, facilities, equipment and fencing. Property shall be maintained to a level for the desired purpose at all times. Maintenance provided by County including but not limited to grounds, facilities, equipment and fencing shall be on a case by case basis and approved by the Commissioner of Precinct 4 of Walker County.

Security. Security of the property and facility shall be the sole responsibility of 4-H Club.

Utilities and Services. 4-H Club shall be responsible for all utilities and services in connection with the Premises for the term of the MOA.

Defaults. 4-H Club shall be in default of this MOA if 4-H Club fails to fulfill any obligation or term by which 4-H Club is bound. Subject to any governing provisions of law to the contrary, if 4-H Club fails to cure any financial obligation within thirty (30) days (or any other obligation within thirty (30) days) after written notice of such default is provided by County to 4-H Club, County may take possession of the Premises without further notice (to the extent provided by law), and without prejudicing County's right to recover for any damages. 4-H Club shall pay all costs, damages, and expenses (including reasonable attorney fees and expenses) suffered by County by reason of 4-H Club's defaults.

Dangerous Materials. 4-H Club shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of County is obtained and proof of adequate insurance protection is provided by 4-H Club to County.

Assignability / Subletting. 4-H Club may not assign or sublease any interest in the Premises nor assign, mortgage or pledge the premises or any rights contained within the MOA, without the prior written consent of County.

Notice. Notices under this MOA shall not be deemed valid unless given or served in writing and forwarded by email, or in front of USPO mail, postage prepaid, and addressed as follows:

COUNTY

Walker County Judge
1100 University Avenue, Rm. 204
Huntsville, Texas 77340

4-H CLUB

New Waverly 4-H Community Club
Post Office Box 657
New Waverly, Texas 77358

Such addresses may be changed from time to time by either party by providing notice as set forth above.

Entire Agreement/ Amendment. This MOA agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This MOA may be modified or amended only in writing, if the writing is signed by the party obligated under the amendment. Nothing in this agreement shall commit County to any financial obligation.

Severability. If any portion of this MOA shall be held to be invalid or un-enforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this MOA is invalid or un-enforceable, but that by limiting such provisions it would become valid and enforceable, then such provisions shall be deemed to be written, construed, and enforced as so limited.

Waiver. The failure of either party to enforce any provision of the MOA shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with ever provision of this MOA.

Cumulative Rights. The rights of the parties under this MOA are cumulative and shall not be construed as exclusive unless otherwise required by law. This agreement may be executed in separate parts, each of which are considered an original. The Effective Date of the agreement is the latest date on which a party signs.

COUNTY

WALKER COUNTY, TEXAS

County Judge

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

ATTEST:

County Clerk

EXECUTED BY WALKER COUNTY

On ____ day of _____, 2024

4-H CLUB

NEW WAVERLY 4-H COMMUNITY CLUB

County Extension Agent, 4-H Coordinator

06222

GF#97-19382

GENERAL WARRANTY DEED

GF# 9709284
SAM HOUSTON LANDMARK TITLE CO.

DATE: OCTOBER 10th, 1997

GRANTOR: BETTY H. DeMONTROND, Individually and as Independent Executrix of the Estate of GEORGE A. DeMONTROND, JR., Deceased

Grantor's Mailing Address (including county): 14101 NORTH FREEWAY, HOUSTON, HARRIS COUNTY, TEXAS 77090

GRANTEE: WALKER COUNTY, TEXAS

Grantee's Mailing Address (including county): WALKER COUNTY COURTHOUSE, 1100 UNIVERSITY AVENUE, HUNTSVILLE, WALKER COUNTY, TEXAS 77340

CONSIDERATION:

The sum of TEN AND NO/100 (\$10.00) DOLLARS and other good and valuable consideration to the undersigned paid by Grantee herein named, the receipt of which is hereby acknowledged and confessed;

PROPERTY (including any improvement):

BEING 13.17 acres, more or less, situated in the JOHN SADDLER SURVEY, Abstract No. 45, Walker County, Texas, and being also the same land described as 12.75 acres in a Deed from Gladys O. Savage to Oliver Savage dated November 11, 1970, and recorded in Volume 231, Page 710, Deed Records, Walker County, Texas, said 13.17 acres being more definitely described as follows:

BEGINNING at a concrete monument for corner in the East Right of Way line of Interstate Highway No. 45 from which a 13" Pine bears S 20 deg. E 25.6 feet and a 6" Pine bears N 40 deg. E 7.2 feet, said corner being the Northwest corner of said Savage 12.75 acre tract and the Southwest corner of a 21.52 acre tract allotted to Julia Kmiecik in a decree of partition, Cause No. 10941, District Court of Walker County, Texas, recorded in Volume 225, Page 15, Deed Records;

THENCE S 74 deg. 29' E, with the common boundary of said 12.75 acres and said 21.52 acres, 867.5 feet to an iron pipe for the Northeast corner of said 12.75 acres from which a 14" Post Oak bears N 61 deg. W 48.2 feet and a 24" Post Oak bears S 80 deg. W 43.3 feet;

THENCE S 21 deg. 51' W, with the East line of said 12.75 acres, 561.6 feet to the most Northerly corner of a 20.13 acre tract conveyed by Charles A. Marke to Dan Robbins by Deed dated December 30, 1970, and recorded in Volume 232, Page 695, Deed Records, an iron rod for corner in the center of the old Danville-New Waverly road from which a 6" Pine bears S 21 deg. E 56.3 feet, a 12" Pine bears S 37 deg. E 34.4 feet and a 11" Pine bears S 48 deg. E 30.5 feet;

THENCE S 24 deg. 30' W, with the Northwest line of said 20.13 acres and with the center of said Danville Road, 751.6 feet to an iron rod for corner in the East Right of Way line of Interstate Highway No. 45;

THENCE N 12 deg. 22' W, with the East Right of Way line of said Interstate Highway No. 45. 1471.4 feet to the Place of Beginning.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Subject to any and all restrictive covenants and conditions, any and all easements, building lines, and/or right of ways, and

any and all mineral and/or royalty reservations of record in the office of the County Clerk of Walker County, Texas, but only to the extent that they are still in force and effect and still affect the herein described tract of land.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

When the context requires, singular nouns and pronouns include the plural.

Betty H. DeMont rond
BETTY H. DeMONTROND, Individually
And as Independent Executrix of the
Estate of GEORGE A. DeMONTROND, JR.,
Deceased

(Acknowledgment)

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

This instrument was acknowledged before me on the 10 day of OCTOBER, 1997, by BETTY H. DeMONTROND, Individually and as Independent Executrix of the Estate of GEORGE A. DeMONTROND, JR., Deceased.

[Signature]
Notary Public, MONTGOMERY County, Texas
December 12, 1998

PREPARED IN THE LAW OFFICE OF:
STEWART & STEWART ATTORNEYS
402 WEST PHILLIPS
CONROE, TEXAS 77301

AFTER RECORDING RETURN TO:
WALKER COUNTY COURTHOUSE
ATTENTION: JUDGE CHARLES H. WAGAMON
1100 UNIVERSITY AVENUE
HUNTSVILLE, TEXAS 77340

06222

FILED FOR RECORD
COUNTY CLERK
WALKER COUNTY

*97 OCT 20 PM 2 16

JAMES D. PATTON
DEPUTY

*Jamie
Chauen*

THE STATE OF TEXAS
COUNTY OF WALKER
I, James D. Patton, County Clerk in and for Walker
County, Texas, do hereby certify that this instrument
was filed in the public records and page of the
named record and at the time and date as stamped
hereon by me.



JAMES D. PATTON, CLERK
WALKER COUNTY, TEXAS

OFFICIAL PUBLIC RECORDS

06377

CORRECTION DEED

THE STATE OF TEXAS

COUNTY OF Walker

KNOW ALL MEN BY THESE PRESENTS:

That whereas Walker County

of the County of Walker, State of Texas, as Grantors, hereinafter referred to as Grantors, whether one or more, did, on or about the 6th day of August, 19 98, execute and deliver to the State of Texas, as Grantee, a conveyance of the certain lands, situated in Walker County, Texas, and more particularly described in Exhibit "A," which is attached hereto and incorporated herein for any and all purposes, and which said conveyance is recorded in Volume 359, Page 411, ~~xxxx~~ of the

Deed Records of Walker County, Texas; and whereas, in said conveyance, by mistake, Plat that accompanies metes and bounds description was omitted.

and whereas, to prevent difficulties hereafter, it is expedient to correct the record in this regard;

NOW, THEREFORE, the said Grantors, in consideration of the premises aforesaid and of One Dollar (\$1.00) to them paid by the State of Texas, acting by and through the Texas Transportation Commission, Grantee, which is hereby acknowledged, hereby Grants, Sells, Conveys and Confirms unto the said Grantee all of the tract of land situated in the County of Walker, State of Texas, which is described in the said Exhibit "A."

TO HAVE AND TO HOLD the premises, described in said Exhibit "A," herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto the State of Texas and its assigns forever; and Grantors do hereby bind ourselves, our heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto the State of Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This is a correction deed, given and accepted as such in substitution for such earlier deed dated on the 6th day of August, 19 98, and it shall be effectual as of and retroactive to such date. However, except as herein corrected, such prior deed shall remain in full force and effect.

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IN WITNESS WHEREOF, this instrument is executed on this the 9TH day of
SEPTEMBER, 19 98.

Walker County

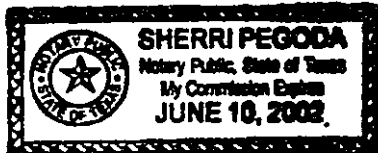
By: char h wagamon

Title: County Judge

ACKNOWLEDGMENT

THE STATE OF TEXAS, }
COUNTY OF Walker }

This instrument was acknowledged before me on Sept. 9, 1998 by Charles H. Wagamon
as County Judge of Walker County.



Sherril Pegoda
Notary Public, State of Texas

My commission expires: 6-10-2002

CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS, }
COUNTY OF _____ }

This instrument was acknowledged before me on _____ by _____
of _____
a _____ corporation, on behalf of said corporation.

Notary Public, State of Texas

My commission expires: _____

April 30, 1998
Parcel 1
Page 1 of 2 Pages

EXHIBIT "A" Page _____ of _____ Pages

CSJ: 0675-06-064
County: Walker
Highway: IH 45
Project: D.P.S. Weight-in-Motion (WIM) Site
Limits: Walker County Site

FIELD NOTES FOR PARCEL 1

Being 3.535 hectares (8.735 acres) of land, more or less, in the John Sadler Survey, Abstract No. 45, Walker County, Texas, being a portion of that certain 13.17 acre tract of land conveyed from Betty H. DeMontrond, Jr. to Walker County by deed dated October 10, 1997, and recorded in the Official Records of Walker County in Volume 330, Page 391; said 3.535 hectares of land being more particularly described by metes and bounds as follows:

BEGINNING at a concrete monument found in the easterly right of way line of Interstate Highway 45 (based on a width of 350.00 feet), as described in deed to the State of Texas, recorded in the Walker County Deed Records in Volume 161, Page 201, for the southwest corner of a 21.783 acre tract of land conveyed to William C. Kreinhop by deed dated August 1, 1983, and recorded in the Deed Records of Walker County in Volume 416, Page 378, and being the northwest corner of the herein described parcel having surface coordinates of $X = 1,164,599.600$ and $Y = 3,105,703.439$ (All bearings and coordinates are based on the Texas State Plane Coordinate System, Central Zone, NAD 83 (1993 Adj). All distances and coordinates shown are surface, and may be converted to grid by multiplying by a combined adjustment factor of 0.999880) and having an Interstate Highway 45 baseline station of 1+815.275, a right offset of 42.720 meters (150.00 feet).

1. THENCE, SOUTH $76^{\circ}30'10''$ East, along the south line of the 21.783 acre tract, a distance of 116.912 meters (383.57 feet) to a 16mm (5/8 inch) iron rod with brass TxDOT cap set for corner, from which a 25mm (1 inch) iron pipe found for the northeast corner of said 13.17 acre tract bears South $76^{\circ}30'10''$ East, a distance of 147.425 meters (483.68 feet);
2. THENCE, SOUTH $14^{\circ}21'37''$ East, a distance of 235.750 meters (773.46 feet) to a 16mm (5/8 inch) iron rod with brass TxDOT cap set for corner;

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April 30, 1998
Parcel 1
Page 2 of 2 Pages

EXHIBIT "A" Page _____ of _____ Pages

3. THENCE, SOUTH 22°29'27" West, a distance of 76.475 meters (250.90 feet) to a 16mm (5/8 inch) iron rod with brass TxDOT cap set for corner;
4. THENCE, SOUTH 05°16'10" West, a distance of 41.180 meters (135.10 feet) to a 16mm (5/8 inch) iron rod with brass TxDOT cap set in Danville Road (a prescriptive road), and also being in the northwest line of a 20.13 acre tract of land conveyed in deed to W.L. Mott and wife, Verna Mott, by deed dated August 27, 1971, and recorded in the Deed Records of Walker County in Volume 238, Page 356;
5. THENCE, SOUTH 22°29'27" West, along the northwest line of the 20.13 acre tract, a distance of 72.806 meters (238.86 feet) to a 16mm (5/8 inch) iron rod with brass TxDOT cap set in the easterly right of way line of Interstate Highway 45, being the most westerly corner of said 20.13 acre tract, the most southerly corner of the herein described tract and having an Interstate Highway 45 baseline station of 1+366.655, a right offset of 42.720 meters (150.00 feet);
6. THENCE, NORTH 14°21'37" West, along the easterly right of way line of Interstate Highway 45, a distance of 448.620 meters (1471.85 feet, called 1471.4 feet) to the POINT OF BEGINNING and containing 3.535 hectares (8.735 acres) of land, more or less.

Plat of even date accompanies this metes and bounds description.

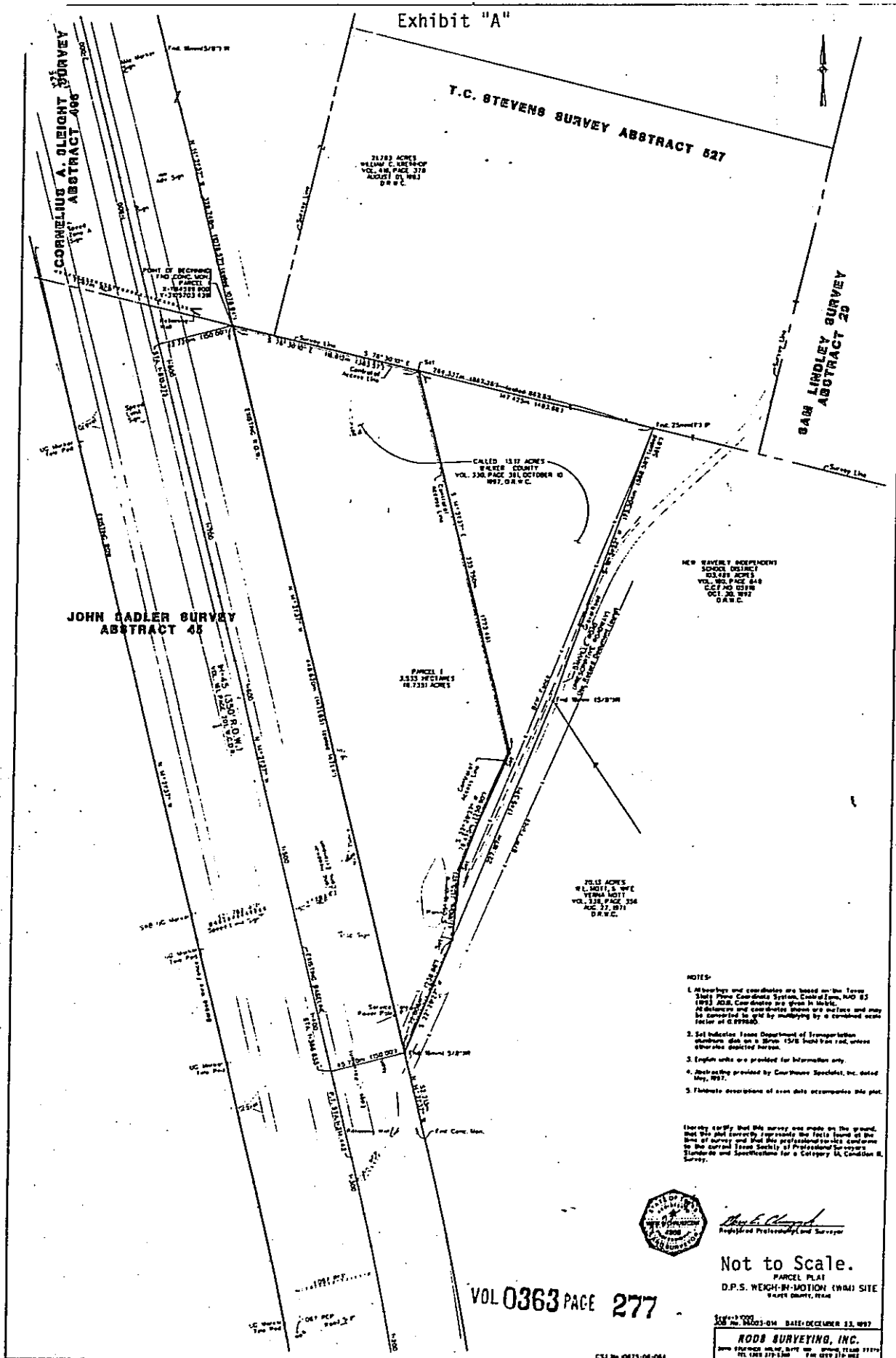


Mary E. Chruszczak
Registered Professional Land Surveyor

Dgn No. 96003014.DGN

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Exhibit "A"



- NOTES:
1. Bearings and coordinates are based on the Texas State Plane Coordinate System, Central Zone, NAD 83 (1983) AD. Coordinates are given in feet. All distances and coordinates shown are surface and may be converted to grid by multiplying by a combined scale factor of 0.999995.
 2. See indicator Texas Department of Transportation standards data on a 30mm (1 1/8 inch) scale and where otherwise depicted herein.
 3. English units are provided for information only.
 4. All existing property by Courthouse Records, Inc. dated May, 1997.
 5. Field notes descriptions of area data accompany this plot.

I hereby certify that this survey was made on the ground, that the plat correctly represents the facts found at the time of survey and that the professional seals conform to the current Texas Statute of Professional Surveyors Standards and Specifications for a Category A, Condition B Survey.



David E. Clough
Professional Surveyor

Not to Scale.
PARCEL PLAT
D.P.S. WEIGH-BY-MOTION (WBM) SITE
WALTON COUNTY, TEXAS

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NOV-17-1997
NO. 10003-01 DATE: DECEMBER 22, 1997
KODS SURVEYING, INC.
2000 STARBUCKS BLVD. SUITE 100 DALLAS, TEXAS 75244
TEL: 972-210-1200 FAX: 972-210-1212

CSJ No. 0875-08-084

After recording please return this instrument to:

Parcel No. _____	
County <u>Walker</u>	
Highway No. <u>IH 45</u>	
Control <u>0675</u> Sec. <u>06</u> Job <u>064</u>	
Account or Federal No. _____	
From: <u>D.P.S. Weigh-in-Motion Site</u>	
To: _____	
CORRECTION DEED	
Walker County	Grantors
TO	
THE STATE OF TEXAS AUSTIN, TEXAS	
Filed for Record	
This _____ day of _____	
A.D. 19 _____, at _____ o'clock _____ M.	
Recorded	
This _____ day of _____	
A.D. 19 _____, in _____	
County, Texas, Records of Deeds,	
Book _____ Page _____	
Other _____	
By _____	County Clerk Deputy

CERTIFICATE OF RECORDING

THE STATE OF TEXAS,
COUNTY OF _____

FILED FOR RECORD
COUNTY CLERK
WALKER COUNTY
'98 SEP 9 AM 9 26

JAMES D. PATTON
DEPUTY *James D. Patton*

THE STATE OF TEXAS
COUNTY OF WALKER

I, James D. Patton, County Clerk in and for Walker County, Texas do hereby certify that this instrument was filed for record in the volume and page of the named record and at the time and date as stamped hereon by me.



JAMES D. PATTON, CLERK
WALKER COUNTY, TEXAS

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OFFICIAL PUBLIC RECORDS

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 <div style="font-size: 1.2em; font-family: cursive;">LE-TRINH ROBERSON</div>		Application Number: <div style="font-size: 1.2em; font-family: cursive;">2023-053</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">3-8-24</div>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="font-size: 1.2em; font-family: cursive;">Lot: 1501 - 1507</div>		
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 <div style="font-size: 1.2em; font-family: cursive;">E. ALLEN (A-1)</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em; font-family: cursive;">3962-110-0-15010</div>	B3. Deed Volume/Page <div style="font-size: 1.2em; font-family: cursive;">728/157</div>
B4. Existing or Proposed Name of Subdivision <div style="font-size: 1.2em; font-family: cursive;">HARMON CREEK RIDGE</div>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="font-size: 1.2em; font-family: cursive;">YES</div>	
<p>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.</p>		
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 <div style="font-size: 1.2em; font-family: cursive;">SURVEY</div>		<div style="font-size: 2em; font-family: cursive;">A</div>
C.2		
C.3		
C.4		

SECTION D -VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 4.18 of the Subdivision Regulations of Walker County, Texas as follows:

Applicant is requesting that no Additional Right of way be required Aside from what was already given At time of original plat

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

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

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

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

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

Owner wishes the right of way to remain As previously platted to remain consistent within the platted subdivision to avoid single lot setbacks

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

Yes X No _____

If yes please explain below:

Owner would be subject to right of way in excess of other lot owners surrounding her lot

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

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

I, LE-TRINH ROBERSON, 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

Le-Trinh Roberson

Date

3/8/2024

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name ROBERSON	A2. Property Owner's First Name LE-TRINH	Application Number: P-2023-053
A3. Mailing Address [REDACTED] [REDACTED] [REDACTED]		Date of Submittal: 12-8-23
		Precinct Number: 3
City	State	ZIP Code
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") [REDACTED]	
SECTION B - PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) JOE A. FULLER	B2. Phone Number of R.P.L.S. 936-295-8330	
B3. Email of R.P.L.S. fullerandassoc@sbcglobal.net	B4. Mailing Address of R.P.L.S. P.O. Box 1783 HUNTSVILLE, TEXAS 77342	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
	3962-110-0-15010	JOE A. FULLER E. ALLEN	A.1	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
HARMON CREEK RIDGE		1501-1507		2
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
728	157	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts 7	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision HARMON CREEK RIDGE
----------------------	-------------------------------	-----------------------------	--

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

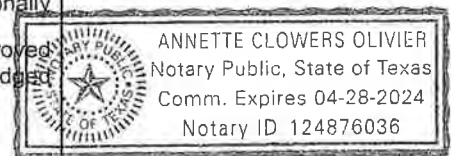
G1. Will the proposed subdivision utilize a public water system?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G3. Will the proposed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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature Le-Trinh Robinson	Date 12/8/2023	Printed Name LE-TRINH ROBERSON
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me, <u>Le-Trinh Mai Roberson</u> a notary public on this day personally appeared, <u>Annette C. Olivier</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>8th</u> Day of <u>Dec</u> , 2023		



Annette Olivier

From: Chris Wren [REDACTED]
Sent: Wednesday, March 27, 2024 11:40 AM
To: Andrew Isbell
Cc: Annette Olivier
Subject: Peach Creek Access Variance Clarification
Attachments: 20240305144614.pdf

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

Andy,

We need to request a clarification from Commissioner's Court on the attached variance for the Access to the Peach Creek Forest subdivision. Currently the 12 months does not provide us enough time to finalize the plat, construction drawings and file the plat for recordation.

Under F.2, we need the timeframe of the Access variance for the plat to be filed (aka recorded) by 36 months from 11/20/23.

I would like this item placed on the April 8th Agenda.

Thank you for your assistance.

Chris Wren
[REDACTED]
[REDACTED]
[REDACTED]

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 Peach Creek TX, LLC		Application Number: P-2022-037
A2. Property Owner's Street Address Peach Creek Forest TX Hwy 150		Date of Submittal: 10-24-23
City Waverly	State TX	ZIP Code 77358
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being 216.78 acres of land, situated in the JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas and being all of the portion of land in Walker County of a called 238.118 acre tract of land described in a Deed dated April 28, 2020 from Godwin LLC and Joseph E. Adams, III to Joseph E. Adams, III and Heather Adams recorded under Instrument No. 56813, Official Records, Walker County, Texas (WCOR) and under Document No. 20204698, Official Public Records, San Jacinto County, Texas (SJCOPR).		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas	B2. Tax ID Number(s) of Parent Tract Property ID: 12323 Owner ID: 837588	B3. Deed Volume/Page 20204698
B4. Existing or Proposed Name of Subdivision Peach Creek Forest Section One	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 Peach Creek Forest Access Exhibit		1
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) B3.4.2 of the Subdivision Regulations of Walker County, Texas as follows:

Owner is proposing distance where two fire apparatus access roads are required, the distance between the access roads be 2,030', which is 40.35% of the total length of the of the maximum overall diagonal dimension of the property (5,031') measured in a straight line between accesses.

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

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

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

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

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

The shape of the property is restrictive in order to comply with Walker County Subdivision Regulation B.3.4.2.

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

Yes ☒ No ☐

If yes please explain below:

If unable to provide the product planned for, the feasibility of developing this tract with high-quality single-family homes is threatened.

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

Yes ☐ No ☒ Please list the additional measures below.

SECTION F - VARIANCE(S) GRANTED

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

VARIANCE IS GRANTED AS PROPOSED BY DEVELOPER/OWNER WITH
THE FOLLOWING CONDITIONS IN F.2

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

CONTINGENT UPON PLATS BEING FILED WITHIN 12 MONTHS OF
11/20/23.

DEVELOPER REPRESENTS THAT BOTH ACCESS ROADS WILL BE
BUILT IN CONFORMANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS

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

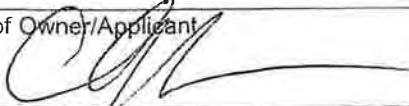
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

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, Chris Wren, 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

10/24/23

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 APPROVED AS CONDITIONED IN F.2 ABOVE this request for variance.

Commissioner's Court Signature



Printed Name

Colt Christian

Date

3/5/24

Signature of Owner/Applicant acknowledging conditions after court action.

Date

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name ALLDAFFER	A2. Property Owner's First Name JEFFERY	Application Number: P-2024-003
A3. Mailing Address [REDACTED]		Date of Submittal: 1-26-24
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. mike@namkeninc.com	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative MICHAEL A. NAMKEN	B10. Phone Number of Authorized Representative. 936-661-3325	
B11. Email of Authorized Representative mike@namkeninc.com	B12. Mailing Address of Authorized Representative. P.O. Box 1158 New Waverly, TX 77358	

SECTION C – PARENT TRACT PROPERTY INFORMATION
Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") *Yes ☐ No ☒

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

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") *Yes ☐ No ☒

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

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") Yes ☐ No ☒

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

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
6.368	71312	WILLIAM WINTERS LEAGUE & DANIEL J. TOLER SURVEY	A-53 & A-546

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #

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

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
2021-68758		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
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		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

- D1. ☐ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. ☒ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. ☐ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	<input type="checkbox"/>	No, a review is not requested
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SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 6.368	F2. Original # of Tracts 1	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision ALLDAFFER SUBDIVISION
--------------------------------------	--------------------------------------	------------------------------------	--

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature	Date	Printed Name
THE STATE OF _____ § COUNTY OF _____ § Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of office this _____ Day of _____, 2019.		

NOTES

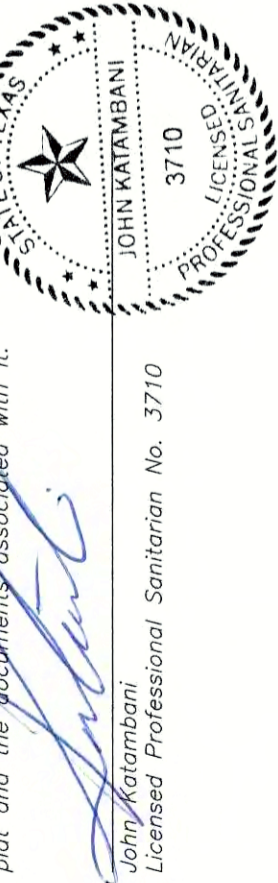
- The purpose of this Minor Plat is to create LOT 1, ALLDAFFER SUBDIVISION out of the 6.368 acre Alldaffer property, recorded under Instrument Number 2021-68758, WCOR.
- Bearings, Distances, Coordinates and Acresages hereon are referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 (2011) and based upon N.G.S. OPUS post-processing and GPS Observations. Distances are U.S. Survey Feet (Grid) and may be converted to geodetic horizontal (surface) by dividing by a Combined Scale Factor of 0.99990.
- Based on the graphic location of the available GIS data from the Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://msc.fema.gov/patal/search>), superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Maps, revised 16 August 2011, Walker County #481042, Map #48471C05250, Panel 05250, this property is located within:
 - Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain),
 - Flood Hazard Zone "A" (Special Flood Hazard Areas (SFHAs) subject to inundation by the 1% annual chance flood, without base flood elevations determined)This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- Monuments shown hereon as found are controlling monuments, unless noted as reference only.
- The Surveyor did not Abstract Title. Pursuant to the City Planning Letter dated 01/17/2024, Certificate No. 5130054524; and evidence on the ground at the time of this survey, this tract may be subject to the following:
 - Easement to Texas Eastern Transmission Corporation per Vol. 408, pg. 733, WCOR, (not locatable);
 - Easements to SHECO: Vol. 810, pg. 45; Vol. 810, pg. 47; Vol. 1170, pg. 423, Vol. 1194, pg. 141, Vol. 1233, pg. 539 and Inst. No. 2019-51191 WCOR (all of which are blanket and not locatable)
 - Existing OSSF as evidenced under Inst. No. 2020-58428 WCOR (does not affect)
 - A 20' Wide Unrecorded Easement situated 10' parallel and adjacent to each side of the existing Overhead Powerline along the southwest line of this tract per Clay Bowley at SHECO.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County, for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- Jones Road is an existing County-maintained road with an undefined right-of-way. The Developer is hereby dedicating any property owned within 35 feet of the calculated centerline of the existing road surface to the Public as shown hereon for right-of-way purposes. The new right-of-way shown hereon was determined by offsetting said road centerline thirty-five (35) feet into this subdivision.
- The pipeline easement shown hereon was determined by offsetting twenty-five (25) foot each side of the calculated centerline of the pipeline as located by markers found on the ground at the time of this survey. For additional information, contact Explorer Pipeline Company.
- This plat does not attempt to amend or remove any covenants or restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations per Section C11 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat per Section 3.73 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.

APPROVED VARIANCES

- 03-25-2024 Walker County Subdivision Regulations Section 4, Item 4.9 - Approved Variance for the remainder of the 31.60 acres not to be shown on this plat.

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.



John Katambani
Licensed Professional Sanitarian No. 3710

OWNER'S ACKNOWLEDGEMENT AND DEDICATION
STATE OF TEXAS §
COUNTY OF WALKER §

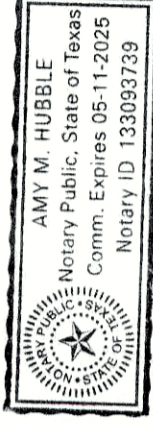
I, Jeffery William Alldaffer Jr., owner of the certain tract of land shown hereon and described in a deed recorded under Instrument Number 2021-68758 of the Official Records of Walker County, Texas, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lien holder. This subdivision is to be known as ALLDAFFER SUBDIVISION.

TO CERTIFY WHICH, WITNESS by my hand this 28th day of March 2024

JEFFERY WILLIAM ALLDAFFER, JR.
P.O. BOX 1295
NEW WAVERLY, TX 77358

NOTARY PUBLIC ACKNOWLEDGEMENT
STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me dated this 28th day of March 2024 by JEFFERY WILLIAM ALLDAFFER, JR.



Amy M. Hubble
Notary Public for State of Texas

APPROVAL OF COMMISSIONERS COURT
STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____

Colt M. Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Dougette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

CERTIFICATION BY THE COUNTY CLERK
STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the _____ day of _____, 20____.

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

on the _____ day of _____, 20____.

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

in Volume _____ Page _____

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

By: _____ Deputy

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



Michael A. Namken
Registered Professional Land Surveyor No. 6533

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 "N/A"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1 Property Owner's Name Simco Group LLC		Application Number P-2023-055
A2 Property Owner's Street Address [REDACTED]		Date of Submission 12-14-23
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3 Property Owner's Email Address [REDACTED]	A4 Property Owner's Telephone Number [REDACTED]	
A5 Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 91.69 ACRE TRACT, LM COLLARD SURVEY, VOL 1278 PAGE 56 WCUPR		
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 LM COLLARD A-10	B2 Tax ID Number(s) of Parent Tract 62757	B3 Deed Volume/Page 1278/56
B4 Existing or Proposed Name of Subdivision JONES RESERVE	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 Layout Exhibit - McManus + Johnson Consulting Engineers		1
C.2 Wilmet Wilmet Letter + Report		2
C.3 Deed Restrictions		3
C.4		

SECTION D - VARIANCE REQUEST

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

D 1 A Variance is requested to Section(s) 3.36 (3) of the Subdivision Regulations of Walker County, Texas as follows

- Request variance to ~~be added~~ TCEQ requirement of test & observation wells.
- Seeking authorization to use well/aquifer data & report in lieu of drilling test & observation wells.

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

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

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

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

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

- New regulations require test & observation wells to be drilled as part of "Groundwater Certification".
- Upon subdivision application submittal (12/14/2023) Walker Co. subdivision regulation allowed for use of well/aquifer data & engineered report in lieu of drilling test & observation wells.

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

Yes X No _____

If yes please explain below:

- We would have to complete test & observation wells, which other developers have not had to do.
- Time delay on making lots available to the public.

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

Yes X No _____ Please list the additional measures below

- Single-family deed restrictions will be enforced to ensure that no more than 1 well per lot will be needed in the future.

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, Kelly Sims 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

B. Kelly Sims

Date

4/1/2024

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

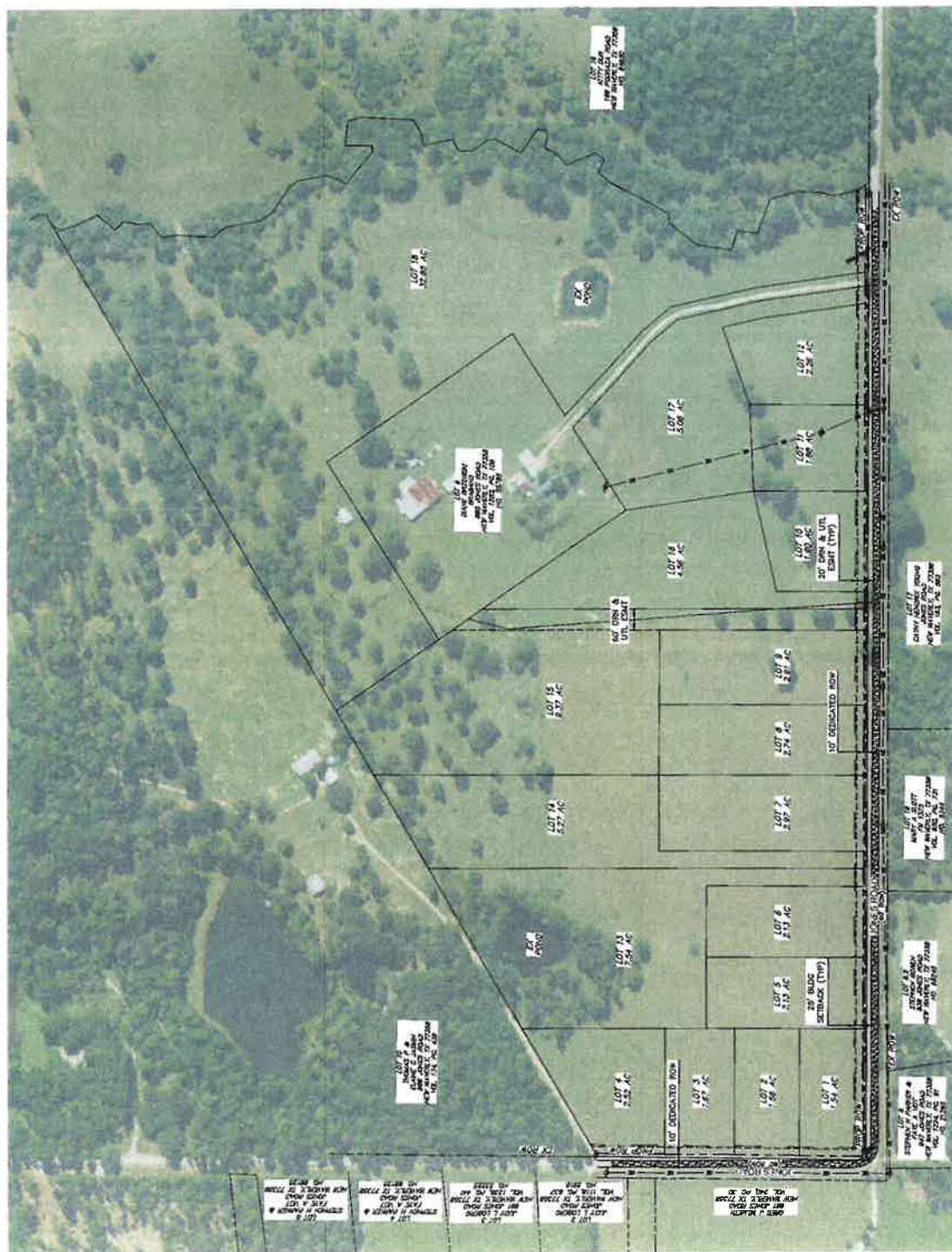
Date

Signature of Owner/Applicant acknowledging conditions after court action

Date



TOTAL LOTS: 18



William R. Hutchison, Ph.D., P.E., P.G.
Independent Groundwater Consultant

9305 Jamaica Beach
Jamaica Beach, TX 77554
512-745-0599
billhutch@texasgw.com
www.texasgw.com

April 18, 2023

Mr. Zach Holland
General Manager
Bluebonnet Groundwater Conservation District
PO Box 269
Navasota, TX 77868-0269

RE: Wilmeth Plat Analysis

Dear Mr. Holland,

Overview

Pursuant to your request, I have completed an analysis that yields a recommendation for minimum well depths in the proposed Wilmeth Plat in Walker County.

The analysis consists of two elements described in this letter:

- A presentation of Phase I-a tables with existing information from the HAGM (the Groundwater Availability Model of the northern portion of the Gulf Coast Aquifer).
- An analysis of future drawdown in the area.

Based on the analysis described below, I recommend that, if the subdivision is approved, the well depth for each lot should be no less than 300 feet to avoid dry wells in the future. Factors considered in making this recommendation are:

- Historic depth to water from a well less than two miles from the proposed subdivision,
- Drawdown associated with pumping all 15 wells in the proposed subdivision,
- The historic drawdown in a well less than two miles from the proposed subdivision during a drought period in the late-1980s/early-1990s, and
- Potential drawdown in the region due to growth.

Phase I-a Analysis

On April 14, 2023, you provided two kml files and a pdf of the proposed plat. The land is proposed to be subdivided into 15 lots of varying sizes.

Initially, I used the kml files to pick coordinates at the western tip, northern tip, and eastern tip of the subdivision. Based on these coordinates, the proposed subdivision lies within two model cells of the HAGM: Row 25, Column 129 and Row 26, Column 129.

The data from these cells was extracted from the Excel file *BGCD Parameters.xlsx*. The associated tables are the information normally prepared for a Phase I-a report, and are provided below:

Table 1. Model Grid Parameters

County Name	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Layer	3	3	3	3
Layer	3	4	3	4
Row	25	25	26	26
Column	129	129	129	129
x-coordinate (GAM-ft)	6350031.5	6350031.5	6353253.5	6353253.5
y-coordinate (GAM-ft)	19466594	19466594	19462412	19462412
Surface Elevation (ft MSL)	375	375	366	366
Cell Top Elevation (ft MSL)	375	143	366	78
Cell Bottom Elevation (ft MSL)	143	-727	78	-790
Cell Thickness (ft)	232	870	288	868
Clay Thickness (ft)	26	306	37	499
Clay Thickness (% of Cell Thickness)	11.23	58.16	12.82	57.49

Table 2. HAGM Aquifer Parameters

County Name	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Layer	3	3	3	3
Layer	3	4	3	4
Row	25	25	26	26
Column	129	129	129	129
Hydraulic Conductivity (ft/day)	0.02	3.62	0.02	8.69
Transmissivity (gpd/ft)	33	23,574	40	56,447
Leakage (1/day)	1.16E-09	0.00E+00	6.95E-09	0.00E+00
Storativity (dimensionless)	5.00E-02	3.29E-04	5.00E-02	3.34E-04
Elastic Storativity (dimensionless)	2.60E-07	1.41E-06	3.20E-07	1.38E-06
Inelastic Storativity (dimensionless)	2.60E-05	1.41E-04	3.20E-05	1.38E-04

Table 3. HAGM Results

County Name	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Layer	3	3	3	3
Layer	3	4	3	4
Row	25	25	26	26
Column	129	129	129	129
Groundwater Elevation in 2009 (ft MSL)	316	157	316	145
Groundwater Elevation in 2080 (ft MSL)	316	-76	314	-93
DFC Drawdown (ft)	0	233	2	238
Artesian Head (ft)	-59	14	-50	67
Subsidence in 2009 (ft)	0.01	0.01	0.01	0.01
Subsidence in 2080 (ft)	0.05	0.05	0.05	0.05
Subsidence from 2009 to 2080 (ft)	0.04	0.04	0.04	0.04
Cell Pumping in 2009 (AF/yr)	0	13.36	0	13.36
Cell Pumping in 2080 (AF/yr)	0	74.06	0	74.06

Table 4. Theis Parameters

County Name	Walker	Walker
County Code	236	236
Outcrop Layer	3	3
Layer	4	4
Row	25	26
Column	129	129
Drawdown in Production Well at 100 gpm for 36 hours	9.08	3.97
Drawdown 1/2 mile from Production Well at 100 gpm for 36 hours	0.80	0.50
Drawdown 1/2 miles from Production Well at 100 gpm for 1 year	3.42	1.60
Drawdown-Pumping Ratio for Production Well for 36 hours	0.09080	0.03966
Drawdown-Pumping Ratio for 1/2 mile from Production Well for 36 hours	0.00803	0.00496
Drawdown-Pumping Ratio for 1/2 mile from Production Well for 1 yr	0.03417	0.01601

Simulation of Pumping

Please note that in Table 4, there is an assumption of pumping at 100 gpm for drawdown calculations. Phase I-a reports are prepared for permitted wells with casing diameters greater than 8 inches. Because this analysis involves 15 small domestic wells, the Theis calculations used in the Phase I-a report are not suitable, and the analysis was modified to meet the objectives.

I used the kml files in Google Earth to pick coordinates near the center of each lot. These latitude and longitude coordinates were then converted to GAM coordinates (in feet) using Surfer (a commercial gridding program) to complete distance calculations between each lot.

It was assumed that a well would be constructed on each lot. The analysis consisted of simulating pumping of each well at a rate of 17.5 gallons per minute for 10 years and calculating the drawdown in each well due to the pumping of all 15 wells. Admittedly, this would be considered a worst-case scenario.

The spreadsheet (*TheisAnalysis 15 lots.xlsx*) attached to the email transmitting this letter was used to complete the calculations and provide some supplementary data and information in developing the minimum well depth recommendation. The spreadsheet consists of eight tabs:

- *Input and Summary Output*
- *Drawdown Detail*
- *Theis Calcs*
- *Lot Distance Grid*
- *Quad 712 Annual Precipitation Graph*
- *Well 60-29-403 Hydrograph*
- *Well 60-29-402 Data*
- *MAG Pumping*

The *Input and Summary Output* is presented below as Table 5.

Table 5. *Input and Summary Output* Tab of *TheisAnalysis 15 lots.xlsx*

One Layer Analytical Model (Theis Equation)

Project Name: Proposed Wilmeth Plat

Date: 4/17/2023

Aquifer Characteristics and Pumping Parameters

Transmissivity (gpd ft) 23.974
 Storativity 3.29E-04
 Pumping Rate (gpm) 17.5
 Time (days) 3,650

Lot Data and Summary Results

Lot	X-Coordinate (GAM - ft)	Y-Coordinate (GAM - ft)	Lowest Recorded DTW (in 1967) in 425' Well < 2 miles away (ft) (GAM in 2009 = 218 ft)	Pumping Well Drawdown (ft)	Subdivision Interference (ft)	Total Subdivision Drawdown (ft)	Historic Drawdown (1975 to 1989) Measured in 425' Well < 2 miles away (ft)	Potential Drawdown with Area Growth (ft) (GAM prediction = 233 ft)	Minimum Well Depth (ft)
1	6349620	19463781	145	2.33	11.26	13.60	93	40	292
2	6350320	19464076			11.90	14.23			292
3	6350285	19463407			11.71	14.04			292
4	6351425	19464294			12.85	15.18			293
5	6351777	19465042			12.73	15.06			293
6	6352157	19465208			12.63	14.96			293
7	6352390	19464704			13.33	15.66			294
8	6352323	19464470			13.65	15.98			294
9	6352129	19464076			14.19	16.52			295
10	6352490	19464207			13.78	16.12			294
11	6352649	19464010			13.70	16.03			294
12	6352251	19463711			13.47	15.80			294
13	6352883	19463748			13.33	15.66			294
14	6352918	19463604			13.10	15.44			293
15	6352552	19463712			13.57	15.91			294

Aquifer transmissivity and storativity were obtained from Table 1 (Layer 4, Row 25, Column 129). The pumping rate and time of pumping were assumed. Characteristic of a Theis analysis, a pumping time of one year is not much different than a pumping time of 10 years because drawdown responds logarithmically (not linearly) to pumping.

The "Lot Data and Summary Results" section includes:

- The lot number (Column A).
- The coordinates for each lot obtained from the kml file as described above (Columns B and C).
- The lowest recorded depth to water in Well 92-29-402 (located 1.8 miles from the proposed subdivision) in 1967. Please note that the HAGM estimates the December 2009 depth-to-water at this location as 218 feet (Column D, assumed equal for all lots).
- The pumping well drawdown of the individual well on the listed lot (Column E, calculated as equal for all lots).
- The drawdown associated with pumping the other 14 wells in the proposed subdivision. Details of these estimated drawdowns are in the *Drawdown Detail* and *Theis Calcs* tabs in the spreadsheet (Column F).
- The total drawdown in each well in the subdivision due to its own pumping and the interference from other wells in the subdivision (Column G).

- Column H estimates the historic drawdown from 1975 to 1989 in Well 92-29-402 from 1975 to 1989 (assumed equal for all lots). The large drawdown in the late 1980s/early 1990s coincided with a drought period (please refer to Quad 712 annual precipitation graph in spreadsheet). The data for Well 92-29-402 is presented in the spreadsheet due to the unusual history of depth-to-water measurements. Prior to 1970, the depth-to-water was much greater than in more recent years. Monitoring of the well stopped in 1994. The early data may have been measured in a different well than in more recent years, and the well identification was erroneous. Without further details that are beyond the downloaded record, it is not possible to explain the discrepancy.
- Column I estimates the potential drawdown due to area growth was estimated to be 40 feet (assumed equal for all lots). As noted in Table 3, DFC drawdown from 2010 to 2080 is estimated to be over 200 feet. This is likely an unrealistic estimate as the estimated pumping (modeled available groundwater, or MAG) is over 40,000 AF/yr as can be seen on the *MAG Pumping* tab of the spreadsheet.
- Column J presents the sum of the depth to water, total subdivision drawdown, historic drawdown, and potential drawdown due to area growth is the final column. This represents the recommended minimum well depth (about 300 feet).

I appreciate the opportunity to work with you on this effort. Please call me at 512-745-0599 or email me at billhutch@texasgw.com if you have any questions.

Sincerely,



William R. Hutchison, Ph.D., P.E., P.G.

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One Layer Analytical Model (Theis Equation)

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14	6352918	19463604			13.10	15.44			293
15	6352552	19463712			13.57	15.91			294

COVENANTS, CONDITIONS AND RESTRICTIONS RELATING TO THE DEVELOPMENT AND USE OF THE PROPERTY

For purposes of these Covenants, Conditions and Restrictions, the Property shall be considered as **JONES RESERVE** and made up of the property described as follows:

Being lots ONE (1) THROUGH EIGHTEEN (18) of a subdivision of 91.69 acres, and being situated in the LM COLLARD SURVEY, Abstract No.10, and being all of the remainder of that certain called 91.69 acre tract as described in instrument to Simco Group LLC Recorded in Volume 154, Page 62, of the Deed Records of Walker County, Texas, said subdivision approved by the Commissioners Court of Walker County, Texas, on the 2nd day of August, 2018 with the Plat thereof being recorded in Vol. 6, Page 144, of the Plat Records of Walker County, Texas.

Grantor does hereby acknowledge, declare and adopt the following restrictions, conditions, and covenants (collectively, "Restrictions"). The Restrictions are set forth and hereby impressed on the Property and shall run with the land.

1. The Property is to be used as recreational and/or residential property. Residences shall contain a minimum of 1,500 square feet and be of conventional construction with concrete slab foundation. No manufactured homes, manufactured home parks, mobile homes, mobile home parks or RVs for permanently living or RV parks are to be placed or developed on the Property. The minimum slab elevation for any residence building shall be the minimum ground floor elevation requirement for compliance with F.E.M.A. Guidelines, or 18 inches above the base flood elevation as determined by F.E.M.A. whichever is more stringent. All buildings must be maintained in good appearance at all times.
2. Notwithstanding anything herein to the contrary, no portion of the Property may be used for purposes including but not limited to the following uses which shall not be permitted anywhere on the Property.
 - a. Any use that is unlawful or that is offensive by reason of odor, gas, fumes, dust, smoke, noise, pollution or vibration or that otherwise constitutes a nuisance or is hazardous by reason of excessive danger of fire or explosion;
 - b. Dumping, disposal, incineration, or reduction of garbage, sewage, dead animals, or refuse;
 - c. The construction or operation of water or sewage treatment plants or electrical substations (excluding such plants and facilities as may be

operated by public utility companies or by utility districts or governmental authorities);

- d. Smelting of iron, tin, zinc, or other ores or refining of petroleum or its products;
 - e. Storage in bulk of bulk or used materials, a junkyard, scrap metal, or auto salvage yard;
 - f. Industries, including, without limitation, heavy manufacturing, fabrication facilities and testing facilities;
 - g. Resale or pawn shops, flea markets, bankruptcy, fire sale or auction business;
 - h. A tavern, bar, nightclub, discotheque or any other establishment selling alcoholic beverages for on premises consumption.
 - i. An adult bookstore or other establishment selling, renting, or exhibiting pornographic materials or any sexually oriented business;
 - j. Any sexually oriented business, as that term is generally construed.
3. No used existing building or structure of any kind and no part of a used existing building or structure shall be moved onto, placed on, or permitted to remain on any portion of the Property for the purpose of storing said structure and/or unless said structure complies with other matters herein and is kept in a neat orderly fashion. No tent, shack, garage, barn or other outbuildings of any character shall be placed or erected on the Property to be used as temporary or permanent residence nor shall any residence of a temporary character be permitted. All new construction must be of new material and no tar paper type roof or siding materials will be used on any structure. The exterior of any wooden building must be painted or stained. All drainage improvements must be approved by any county, state, and/or federal authority.
4. No buildings or structure other than a fence shall be located nearer to the front Property line than (20) feet or nearer to the side Property line than ten (10) feet or nearer to the rear Property line than ten (10) feet.
5. No animals, livestock or poultry of any kind shall be raised, bred, or kept on the Property except as follows, provided that no government regulations are violated: (a) dogs, cats or other household pets may be kept, provided the same do not become an annoyance or nuisance to neighbors; (b) no more than twenty (20) fowl may be kept, unless they are being raised pursuant to and as part of a 4H or FFA project not lasting over one year and are not otherwise being kept for commercial purposes and are kept in pens to the rear of the Property and no closer to any side or rear Property line than fifty (50) feet, and provided that they

do not become an annoyance or nuisance to neighbors; (c) other livestock, including sheep, goats, llamas, and alpacas may be kept, according to county land requirements, if area is kept clean and attractive.

6. No outside toilet or privy shall be erected or maintained on any Property. The materials installed in, and the means and methods of assembly of, all sanitary plumbing shall conform with the requirements of the Health Department of the State of Texas and the local authorities shall conform with the requirements of the Health Department of the State of Texas and the local authorities having jurisdiction. A septic tank system or other private sewage facility may be constructed only if it complies with the requirements of the Health Department of the State of Texas and the local authorities having jurisdiction. This provision does not apply to 'porta-can" temporary toilets on the Property so long as such "porta-can" does not remain on the property longer than fifteen (15) days after any construction project is completed or five (5) days after any special event is concluded.
7. Any residential building, residential structure, or residential improvement commenced upon any Property shall be completed as to the exterior finish and appearance withing twelve (12) months form the commencement date.
8. No portion of the Property shall be used as a dumping ground for rubbish or trash or any hazardous material or waste, nor for storage of items or materials (except during construction of a building) and all Properties shall be clean and kept free of any boxes, rubbish, trash, tall grass or other debris. No refrigerators or other large appliances hall be placed outdoors and no inoperative motor vehicles or vehicles without current license and inspection sticker shall be placed on or allowed to remain on the Property. Grantor, its successors and assigns, shall have the right to enter the Property where a violation exists under this paragraph and remove the incomplete structure and/or other items and/or clean the Property at the expense of the offending party plus interest at the maximum lawful rate.
9. No commercial, skeet, trap, or rifle range operation involving discharging of firearms is allowed. Hunting allowed with bow only. Firing or discharge of any firearm shall be prohibited.
10. Subject to the provisions of the last sentence of this paragraph, if any person or entity, whether or not lawfully in possession of any portion of the Property, shall either (i) violate or attempt to violate any restriction or provision herein or (ii)

suffer to be violated (with respect to the real property in which such person or entity has rights other than the rights granted by this sentence) any restriction or provision herein, it shall be lawful for Grantor or its successors or assigns, to prosecute any proceedings at law or in equity against any such person or entity violating, attempting to violate, and/or suffering to be violated any restriction or provision herein to (i) prevent such violation, (ii) recover damages or other dues for such violation, and (iii) recover court costs and reasonable attorney's fees incurred in such proceedings. "Person or entity", as used in the preceding sentence hereof, shall include, but shall not be limited to, all owners and purchasers of any portion of the Property, as well as heirs, devisees, assignees, legal representatives and other persons or entities who acquire any of the rights (with respect to the real property hereunder) of the owner or purchaser of any portion of the Property. Grantor, its successors and assigns shall not have any liability of responsibility at law or in equity on account of the enforcement of, or on account of the failure to enforce, the Restrictions.

11. Invalidation of any or more of the Restrictions by judgement of any court shall in no way affect any of the other Restrictions by judgement of any court shall in no way affect any of the other Restrictions and provisions herein contained, which shall remain in full force and effect.
12. The parties signing this document affirm that they are authorized by the entities they represent to sign in their official capacities.