



MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, April 22, 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. Barbara Rigsby spoke regarding item 5, 12 and 13. She states when payments are made incorrectly it puts the Budget in jeopardy. She spoke regarding errors on signature pages. Anytime changes take place, an addendum is required.*

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session held on April 8, 2024.
2. Approve Disbursement Report for 04/08/2024.
3. Receive financial information as of April 16, 2024 for the fiscal year ending September 30, 2024.
4. Receive Financial Annual Report for the period January 1, 2023 thru December 31, 2023.
5. Approve claims and invoices submitted for payment.
6. Receive Huntsville Fire Department Reports for March 2024.
7. Approve Facility Request 2024-41 allowing Wynonna Martin and group to use the Gazebo on July 3, 2024 for the reading of the Declaration of Independence at 10 am.
8. Approve Proclamation 2024-54, declaring May 2024 as Juror Appreciation Month.
9. Approve Proclamation 2024-55, declaring April 28 – May 5, 2024 as Soil and Water Stewardship Week.
10. Approve Proclamation 2024-56, declaring May 2, 2024 as National Day of Prayer.
11. Approve Facility Request 2024-58 allowing Huntsville Hornet Football Booster Club to place Hornet Flags around the courthouse on home football games for the 2024 season.
12. Approve Order 2024-59, Treasurer Report for February 2024.
13. Approve Order 2024-60, Treasurer Report for March 2024.
14. Receive Investment Report for March 2024.
15. Receive Planning and Development Monthly Report for March 2024.

*Judge Christian asked to pull items 8, 9 and 10.*

**MOTION:** Made by Commissioner White to APPROVE Consent Agenda with items 8, 9 and 10 pulled for discussion.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

(8) Approve Proclamation 2024-54, declaring May 2024 as Juror Appreciation Month.

**MOTION:** Made by Judge Christian to APPROVE Proclamation 2024-54, declaring May 2024 as Juror Appreciation Month.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

(9) Approve Proclamation 2024-55, declaring April 28 – May 5, 2024 as Soil and Water Stewardship Week.

**MOTION:** Made by Judge Christian to APPROVE Proclamation 2024-55, declaring April 28 – May 5, 2024 as Soil and Water Stewardship Week.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

(10) Approve Proclamation 2024-56, declaring May 2, 2024 as National Day of Prayer.

**MOTION:** Made by Judge Christian to APPROVE Proclamation 2024-56, declaring May 2, 2024 as National Day of Prayer.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

### **Purchasing**

16. Discuss and take action on review of purchasing policy manual.

*Cheryl Cowart presented information.*

**ACTION:** Review received by Court. Pass Action for a revised manual.

17. Discuss and take action on the renewal contract for Jail Commissary, C2360-21-007.

*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE the renewal contract for Jail Commissary, C2360-21-007.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

18. Discuss and take action on the list of vehicles and other items for disposal by auction.

*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner White to APPROVE to take action on the list of vehicles and other items for disposal by auction with the removal of line 9 and 12.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

### **Sheriff's Office**

19. Discuss and take action on agreement with Motorola Solutions for Mobile Video In-Car System for Five (5) years.

*Chief Whitecotton presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE on agreement with Motorola Solutions for Mobile Video In-Car System for Five (5) years, to be paid with Senate Bill 22 funds.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

20. Discuss and take action on appointment to HGAC-CJAC Board.

*Chief Whitecotton presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE to take action on appointment to HGAC-CJAC Board from Chief Whitecotton to Chris Buck.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

21. Discuss Cadet Deputy Program.

*Chief Whitecotton presented information.*

**ACTION:** Discussion with the Court.

### **Emergency Medical Service**

22. Discuss and take action on approving an Emergency Medical Task Force MOU between Walker County EMS and SETRAC/TDSHS.

*Rachel Parker and Chris Thomas presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to take action on approving an Emergency Medical Task Force MOU between Walker County EMS and SETRAC/TDSHS.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

23. Discuss and take action on a plan to move forward regarding the approved Interlocal agreement with ESD 1.  
*Rachel Parker presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE move forward regarding the approved the Interlocal agreement ESD 1.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Emergency Management**

24. Presentation concerning Walker County Office of Emergency Management Mobile App.  
*Butch Davis presented information. Sherri Pegoda was also present and assisted with the presentation.*

**ACTION:** Presentation received by the Court.

*Judge Christian deviated to Workshop*

#### **EMS WORKSHOP**

**ACTION:** Workshop opened at 9:56 a.m.  
*Richard Doan and Kassie High with Emergicon were present via Zoom. There was a discussion with the Court regarding the Medicare rates and Calls.*  
**ACTION:** Workshop closed at 10:13 a.m.

#### **District Clerk**

25. Discuss and take action to purchase request for pre-wrapped/prepackaged snack items in the amount of \$150.00 for Juror Appreciation Month – May 2024.  
*Leslie Woolley presented information.*

**MOTION:** Made by Judge Christian to APPROVE purchase request for prewrapped/package snack items in the amount of \$150.00 for Juror Appreciation Month.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Information Technology**

26. Discuss and take action to authorize the purchase of 6 replacement servers to be used for VMWare host servers from budgeted IT Project Funds not to exceed \$60,000.  
*Dan Early presented information.*

**MOTION:** Made by Judge Christian to APPROVE to authorize the purchase of 6 replacement servers to be used for VMWare host servers from budgeted IT Project Funds not to exceed \$60,000.00.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

27. Discuss and take action to authorize the purchase of 4 replacement switches to be used for VMWare iSCSI network from budgeted IT Project Funds not to exceed \$21,000.  
*Dan Early presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to authorize the purchase of 4 replacement switches to be used for VMWare iSCSI network from budgeted IT Project Funds not to exceed \$21,078.50.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

28. Discuss and take action to update the IT Committee members.  
*Dan Early presented information.*

**MOTION:** Made by Judge Christian to APPROVE to update the IT Committee members.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

**Auditor**

29. Discuss and approve pilot program for update of up to twenty-five licenses for Microsoft Office desktop to the Government Cloud version to be paid from budgeted funds for financial operations licenses.

*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to **APPROVE** pilot program for update of up to twenty-five licenses for Microsoft Office desktop to the Government Cloud version to be paid from budgeted funds for financial operations licenses.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

30. Presentation from FNH Financial on Municipal Advisory Update and Analysis of 2012 Refunding by Chris Alexander.

*Patricia Allen presented information. Chris Alexander, Senior Vice-President with FNH Financial spoke and presented a PowerPoint to the Court.*

**ACTION:** Presentation received by the Court.

**Commissioners Court**

31. Discuss Delinquent Tax and Fine and Fee Collection Report presented by Leslie Schkade of Perdue Brandon Fielder Collins & Mott, LLP.

*Judge Christian presented information. Leslie Schade presented information. Stacey Poteet with the Appraisal District was also present in Court.*

**ACTION:** There Court received the report.

32. Discuss and take action to approve the Resolution 2024-57 to adopt the 15% Collection Penalty to defray the cost of collection of delinquent taxes, penalties and interest due and unpaid as of July 1, 2024, and each year thereafter pursuant to Tax Code Sections 33.07 and 33.08.

*Judge Christian presented information.*

**MOTION:** Made by Judge Christian to **APPROVE** the Resolution 2024-57 to adopt the 15% Collection Penalty to defray the cost of collection of delinquent taxes, penalties and interest due and unpaid as of July 1, 2024, and each year thereafter pursuant to Tax Code Sections 33.07 and 33.08.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

33. Discuss and take action to approve a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Walker County and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code.

*Judge Christian presented information.*

**MOTION:** Made by Judge Christian to **APPROVE** a contingent fee contract with Perdue Brandon Fielder Collins and Mott, LLP pursuant to Section 6.30 of the Tax Code, said contract being for the collection of delinquent government receivables owed to Walker County and notice of said contract is posted with the agenda in accordance with Section 2254 of the Government Code.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

34. Discuss and take action to authorize written notice be sent to Emergicon indicating that all calls for service are to be billed at the Commissioners Court adopted rates as of 05/23/2022 and write-offs and adjustments are to be in accordance with Commissioners Court adopted policies as of 12/19/2022, events are to be billed at court approved rates and definitions as attached, and that any variations from the above are to be done only upon written notice from Commissioners Court.

*Judge Christian presented information.*

**MOTION:** Made by Judge Christian to **APPROVE** to authorize written notice be sent to Emergicon indicating that all calls for service are to be billed at the Commissioners Court adopted rates as of 05/23/2022 and write-offs and adjustments are to be in accordance with Commissioners Court adopted policies as of 12/19/2022, events are to be billed at court approved rates and definitions as attached, and that any variations from the above are to be done only upon written notice from Commissioners Court.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.



35. Discuss and take action to implement changes on notifications with vendors that have contracts with the County when secondary vendor is to be used.  
*Commissioner White presented information. Commissioner Decker also spoke regarding the process and why they have gone to the secondary vendor in the past. Mr. Walker with Ellis Trucking was also present and spoke on the communication issues. Assistant District Attorney, Quinten Russell also spoke regarding the law in place having to purchase from the primary vendor and must document the reason why if you move to the secondary vendor. There also needs to be communication and let all go through Purchasing. Auditor, Patricia Allen also spoke regarding the process. Purchasing Agent, Cheryl Cowart also spoke.*

**MOTION:** Made by Commissioner White to APPROVE to implement changes on notifications with vendors that have contracts with the County when secondary vendor is to be used, per the Purchasing Agents recommendation.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

36. Receive a status update on the Walker County GLO (HUD MID and State) MIT MOD grant applications.  
*Commissioner Daugeette presented information.*

**ACTION:** Discussion with the Court.

37. Discuss and take action authorizing GrantWorks to draft an email the County can send to the GLO requesting a status update on its applications.  
*Commissioner Daugeette presented information.*

**MOTION:** Made by Commissioner Daugeette to APPROVE GrantWorks to draft an email the County can send to the GLO requesting a status update on its applications, signed by the County Judge.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

38. Discuss and take action on Right of Way Easement for Greg Wilmeth, Jones Rd. and Gregory Ln.  
*Commissioner Decker presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Right of Way Easement for Greg Wilmeth on Jones Rd. and Gregory Ln.  
**SECOND:** Made by Commissioner White.

*Blake Jehle spoke in reference to thinking that the Commissioner does not have the right to that road and it's not a County road. Commissioner Decker stated that the 2008 map establishes it as a County Road. Planning and Development, Andy Isbell also spoke along with Quinten Russell.*

**MOTION:** Withdraw Motion and PASS for two (2) weeks.

39. Discuss and take action on Right of Way Acquisition Report for Greg Wilmeth, Jones Rd. and Gregory Ln.  
*Commissioner Daugeette presented information.*

**ACTION:** Commissioner Decker asked to PASS for two (2) weeks.

40. Discuss and take action on Right of Way Easement for Roy Mathis on Mathis Dairy Road.  
*Commissioner Daugeette presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Right of Way Easement for Roy Mathis on Mathis Dairy Road.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

41. Discuss and take action on Right of Way Acquisition Report for Roy Mathis on Mathis Dairy Road.  
*Commissioner Daugeette presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Right of Way Acquisition Report for Roy Mathis on Mathis Dairy Road.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

## Planning and Development

42. Public hearing concerning Plat # 2023-046, Re-Plat of Lot 1, Section 1 and a portion of Magnolia Drive in the Sam Houston Forest Estates Subdivision, G.W. Robinson Survey, A-454 Magnolia Drive, Pct. 4.

**ACTION:**     **Public Hearing opened at 11:07 a.m.**

*Andy Isbell presented information. Tommy Womack, HOA President was present.*

**ACTION:**     **Public Hearing closed at 11:09 a.m.**

43. Discuss and take action on Plat # 2023-046, Re-Plat of Lot 1, Section 1 and a portion of Magnolia Drive in the Sam Houston Forest Estates Subdivision, G.W. Robinson Survey, A-454 Magnolia Drive, Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**    **Made by Commissioner Decker to APPROVE Plat # 2023-046, Re-Plat.**

**SECOND:**    **Made by Commissioner White.**

**VOTE:**       **Motion carried unanimously.**

44. Discuss and take action on Gordon Peavy request for waiver of variance request fee for Plat # 2023-052, Replat of Lot(s) 18, 19 and 20, Block 2, Section 5 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Sunny Hill Lane/North Forest Drive, Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**    **Made by Commissioner Decker to DENY Gordon Peavy request for waiver of variance request fee for Plat # 2023-052, Replat**

**SECOND:**    **Made by Commissioner White.**

**VOTE:**       **Motion carried unanimously.**

45. Discuss and take action on Gordon Peavy 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 # 2023-052, Replat of Lot(s) 18, 19 and 20, Block 2, Section 5 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Sunny Hill Lane/North Forest Drive, Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**    **Made by Commissioner Decker to APPROVE Gordon Peavy 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 # 2023-052, Replat**

**SECOND:**    **Made by Commissioner White.**

**VOTE:**       **Motion carried unanimously.**

46. Public hearing concerning Plat # 2023-052, Replat of Lot(s) 18, 19 and 20, Block 2, Section 5 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Sunny Hill Lane/North Forest Drive, Pct. 4.

**ACTION:**     **Public Hearing opened at 11:12 a.m.**

*Andy Isbell presented information.*

**ACTION:**     **Public Hearing closed at 11:13 a.m.**

47. Discuss and take action on Plat # 2023-052, Replat of Lot(s) 18, 19 and 20, Block 2, Section 5 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Sunny Hill Lane/North Forest Drive, Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**    **Made by Commissioner Decker to APPROVE Plat # 2023-052, Replat, contingent upon payment of outstanding balance.**

**SECOND:**    **Made by Commissioner Kuykendall.**

**VOTE:**       **Motion carried unanimously.**

48. Public hearing concerning Plat # 2024-016, Amending Plat of Lot(s) 3 and 4 of the Delbert Robinson 21.16 Acre Subdivision, Ezekiel Foster Survey, A-196 – FM 1791 - Pct. 2.

**ACTION:**     **Public Hearing opened at 11:13 a.m.**

*Andy Isbell presented information.*

**ACTION:**     **Public Hearing closed at 11:14 a.m.**

49. Discuss and take action on Plat # 2024-016, Amending Plat of Lot(s) 3 and 4 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 # 2024-016, Amending Plat, contingent pending final signature of land owners.**

**SECOND:**    **Made by Commissioner Daugeette.**

**VOTE:**       **Motion carried unanimously.**

50. Discuss and take action on Richard and Karen Lyssy request for variance to Section B2.9, B2.7 and Section 4.18 of the Walker County Subdivision Regulations regarding required Utility easement, building set back line and right of way for Plat # 2024-007, Replat of Lot(s) 2, 3 and 4, Section 3 of Sam Houston Forest Estates Subdivision, G.W. Robinson Survey, A-454 – Magnolia Drive – Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Richard and Karen Lyssy request for variance to Section B2.9, B2.7 and Section 4.18 of the Walker County Subdivision Regulations regarding required Utility easement, building set back line and right of way for Plat # 2024-007, Replat

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

51. Discuss and take action on Gary Hilsher request for variance to Section(s) 4.33 (B4.6/B4.1) and 4.23 of the Walker County Subdivision Regulations regarding right of way/right of way lines for Plat # 2024-001, Gary Anthony Hilsher 21.01 Acre Subdivision, C.B. Fanger Survey, A-197, Gourd Creek Cemetery Road / FM 1375 E – Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Gary Hilsher request for variance to allow right of way lines as easement.

**SECOND:** Made by Commissioner White

**VOTE:** Motion carried unanimously.

52. Discuss and take action on Plat # 2024-001, Gary Anthony Hilsher 21.01 Acre Subdivision, C.B. Fanger Survey, A-197, Gourd Creek Cemetery Road / FM 1375 E – Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Plat # 2024-001, contingent upon the ground water certification requirements.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

53. Discuss and take action on Willard and Amy Carter request for variance to Section(s) B2.1, B2.6, and B2.7 of the Walker County Subdivision Regulations regarding minimum road frontage requirement, minimum building setback, and minimum utility easement for their property located in Thomas Stephens League, A-49 – off Scott Road – Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to DENY Willard and Amy Carter request for variance to Section(s) B2.1, B2.6, and B2.7 of the Walker County Subdivision Regulations regarding minimum road frontage requirement, minimum building setback, and minimum utility easement.

**SECOND:** Made by Commissioner White.

*Mrs. Amy Carter spoke tearfully, stating that she purchased it so they could give their children some lots.*

**VOTE:** Motion carried unanimously.

54. Discuss and take action on Top Diamond Investment Group, LLC request for Twelve (12) month extension for Development/On-Site Wastewater Permit(s) # 2020-0007, # 2020-0146, # 2020-0147, # 2020-0148, and # 2020-0149.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE Top Diamond Investment Group, LLC request for Twelve (12) month extension for Development/On-Site Wastewater Permit(s) # 2020-0007, # 2020-0146, # 2020-0147, # 2020-0148, and # 2020-0149.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

55. Discuss and take action on Gary and Becky Taylor request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Lot I, Block 2 of Waverly Acres Subdivision, Mills Whitley League/Jose Maria De La Garza Survey, A-22 - Longhorn Loop – Pct. 4.

*Andy Isbell presented information. Mr. Gary Taylor spoke regarding the request.*

**MOTION:** Made by Commissioner Decker to APPROVE Gary and Becky Taylor request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Lot I, Block 2 of Waverly Acres Subdivision

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

56. Discuss and take action on addressing Estates of Texas Grand Ranch Subdivision, Section 1 off of the plat in place of standard distance driveway formula.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE Estates of Texas Grand Ranch Subdivision, Section 1 off of the plat in place of standard distance drive formula.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

57. Discuss and take action on addressing The Manors Subdivision off of the plat in place of standard distance driveway formula.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE The Manors Subdivision off of the plat in place of standard distance driveway formula.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

58. Discuss and take action on Popovich, Inc. / Miguel Popovich request for Twelve (12) month extension for Development/On-Site Wastewater Permit Application # 2022-0340.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Popovich, Inc. / Miguel Popovich request for Twelve (12) month extension for Development/On-Site Wastewater Permit Application # 2022-0340.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 11:35 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 April 22, 2024.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

## Disbursement Report 04/12/2024 - 05/06/2024

Payment Journal DISB 04/19/2024	68,243.23
Payment Journal DISB 04/22/2024	586,874.01
Payment Journal DISB1 04/22/2024	192,113.93
Payment Journal DISB 04/24/2024	2,292.42
Payment Journal DISB 05/01/2024	68,481.33
Payment Journal DISB1 05/01/2024	3,380.00

### ACH PAYMENTS

ACH 04/22/2024	26,978.70
ACH TOT 04/22/2024	21,735.74
ACH TOT 04/23/2024	39,588.44
ACH 05/01/2024	500.00
ACH TOT 05/01/2024	20,541.00

### PAYROLL

TCDRS Payroll Rounding 04/15/2024	(0.06)
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### DNP:

State Comptroller EFS 04/29/2024	459.76
State Comptroller Criminal 04/29/2024	93,725.55
State Comptroller SCP 04/29/2024	42.03
State Comptroller Civil 04/29/2024	25,505.77
TX State Disb 04/26/2024	3,307.42
TDCJ 04/23/2024	5,527.84
Nationwide 04/26/2024	2,163.00
IRS 04/26/2024	238,392.90
IRS 04/12/2024	249,369.94
TX State Disb 04/12/2024	3,307.42
Nationwide 04/12/2024	2,163.00
TCDRS 04/15/2024	435,379.34

### VOID:

Check register and eft/draft Total	2,090,072.71
Dynamics Total	(\$2,090,072.71)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 2,090,072.71</b>

## 04/12/2024 - 05/01/2024 Walker County Disbursements

DatePaid	CheckReference	Vendor	CostCenter	Purpose	Amount
4/12/2024	000000000006365	10303-Internal Revenue Service	Balance Sheet Accounts	Federal Withholding	95,007.54
4/12/2024	000000000006365	10303-Internal Revenue Service	Balance Sheet Accounts	FICA Payable	154,362.40
4/12/2024	000000000006366	12006-Texas State Disbursement Unit	Balance Sheet Accounts	Child Support Payable	3,307.42
4/12/2024	000000000006367	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	Nationwide/VALIC Payable	2,163.00
4/15/2024	000000000006387	10129-Texas County & District Retirement System	Balance Sheet Accounts	TCDRS Retirement Payable	435,379.34
4/15/2024	000000000006387	10129-Texas County & District Retirement System	Centralized Costs	Payroll Related Rounding	(0.06)
4/19/2024	253842	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	Doctor Contract - Jail	8,500.00
4/19/2024	253843	13289-Cain Law, PLLC	12th Judicial District Court	Attorneys	2,449.00
4/19/2024	253843	13289-Cain Law, PLLC	278th Judicial District Court	Attorneys	1,800.00
4/19/2024	253844	12284-Goodwin-Lasiter, Inc.	Centralized Costs	Purchased Services	4,858.73
4/19/2024	253845	10483-Jason Dunham PhD.	SPU Civil Division	Expert Witnesses	7,937.50
4/19/2024	253846	12693-Kofile, Inc.	County Clerk	Microfilming Services	5,175.54
4/19/2024	253847	11811-Law Office of Joseph W Krippel	12th Judicial District Court	Attorneys	2,050.00
4/19/2024	253847	11811-Law Office of Joseph W Krippel	278th Judicial District Court	Attorneys	1,000.00
4/19/2024	253847	11811-Law Office of Joseph W Krippel	County Court at Law	Attorneys	6,790.00
4/19/2024	253848	10159-Motorola Solutions, Inc.	Constable Precinct 4	Project/Equipment Allocation	4,021.12
4/19/2024	253848	10159-Motorola Solutions, Inc.	Justice Court Technology	Minor Equipment	3,021.06
4/19/2024	253849	13655-Riley, Michael	12th Judicial District Court	Attorneys	1,600.00
4/19/2024	253849	13655-Riley, Michael	278th Judicial District Court	Attorneys	2,850.00
4/19/2024	253849	13655-Riley, Michael	County Court at Law	Attorneys	1,600.00
4/19/2024	253850	10125-TAC Unemployment Fund	Balance Sheet Accounts	TAC Unemployment Insurance Payable	5,262.90
4/19/2024	253851	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	Expert Witnesses	4,403.54
4/19/2024	253852	10227-Verizon Wireless	12th Judicial District Court	Communication-Air Cards	75.98
4/19/2024	253852	10227-Verizon Wireless	Constable Precinct 1	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	Constable Precinct 2	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	Constable Precinct 3	Communication-Air Cards	113.97
4/19/2024	253852	10227-Verizon Wireless	Constable Precinct 4	Communication-Air Cards	266.03
4/19/2024	253852	10227-Verizon Wireless	County Auditor	Communication-Air Cards	113.97
4/19/2024	253852	10227-Verizon Wireless	County Jail	Communication-Air Cards	75.98
4/19/2024	253852	10227-Verizon Wireless	County Judge	Communication-Air Cards	75.98
4/19/2024	253852	10227-Verizon Wireless	County Judge - IT Operations	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	District Clerk	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	Emergency Operations	Communication-Air Cards	113.97
4/19/2024	253852	10227-Verizon Wireless	Justice of Peace Precinct 2	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	Planning and Development	Communication-Air Cards	113.97
4/19/2024	253852	10227-Verizon Wireless	Public Safety Projects	Constable Reserve Deputy Project	37.99
4/19/2024	253852	10227-Verizon Wireless	Purchasing	Communication-Air Cards	148.96
4/19/2024	253852	10227-Verizon Wireless	Road and Bridge Precinct 2	Communication-Air Cards	38.03
4/19/2024	253852	10227-Verizon Wireless	Road and Bridge Precinct 4	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	Sheriff	Communication-Air Cards	1,709.55
4/19/2024	253852	10227-Verizon Wireless	SPU - State General Allocation	Communication-Air Cards	303.92
4/19/2024	253852	10227-Verizon Wireless	SPU Civil Division	Communication-Air Cards	206.15
4/19/2024	253852	10227-Verizon Wireless	SPU Juvenile Division	Communication-Air Cards	189.95
4/19/2024	253852	10227-Verizon Wireless	Texas AgriLife Extension Service	Communication-Air Cards	75.98
4/19/2024	253852	10227-Verizon Wireless	Veterans Services	Communication-Air Cards	37.99
4/19/2024	253852	10227-Verizon Wireless	Voter Registration	Communication-Air Cards	273.45
4/19/2024	253852	10227-Verizon Wireless	Walker County EMS - Emergency Services	Communication-Air Cards	724.08
4/22/2024	000000000006370	12281-Bleyl Engineering	Planning and Development	Engineering Services Contracts	10,505.38
4/22/2024	000000000006371	13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,210.19
4/22/2024	000000000006372	13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,263.13
4/22/2024	000000000006380	10143-Walker County Hardware	County Facilities	Operating Supplies	44.34
4/22/2024	000000000006380	10143-Walker County Hardware	County Facilities	Repairs - Buildings	84.90
4/22/2024	000000000006380	10143-Walker County Hardware	County Jail	Operating Supplies	295.85



4/22/2024	000000000006380	10143-Walker County Hardware	County Jail	Repairs - Buildings	47.18
4/22/2024	000000000006380	10143-Walker County Hardware	Litter Control - General Fund	Repairs - Equipment	17.98
4/22/2024	000000000006380	10143-Walker County Hardware	Road and Bridge Precinct 1	Operating Supplies	65.97
4/22/2024	000000000006380	10143-Walker County Hardware	Road and Bridge Precinct 3	Minor Equipment	159.99
4/22/2024	000000000006380	10143-Walker County Hardware	Road and Bridge Precinct 3	Operating Supplies	68.99
4/22/2024	000000000006380	10143-Walker County Hardware	Road and Bridge Precinct 4	Operating Supplies	6.93
4/22/2024	000000000006381	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	Road Materials	12,083.32
4/22/2024	000000000006381	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	1,533.27
4/22/2024	000000000006381	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	Road Materials	1,007.49
4/22/2024	000000000006382	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	Grant Expenditures	1,470.00
4/22/2024	000000000006383	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	Fuel	1,688.49
4/22/2024	000000000006384	13562-Prestige Tower Services	Centralized Costs	Purchased Services	300.00
4/22/2024	000000000006385	14022-Arctic Information Technology, Inc.	General Government Projects	Software Project	2,861.04
4/22/2024	253853	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	Purchased Services	334.14
4/22/2024	253854	13728-Amwins Group Benefits LLC	Centralized Costs	Group Insurance	15,224.03
4/22/2024	253854	13728-Amwins Group Benefits LLC	SPU Criminal	Group Insurance	1,106.30
4/22/2024	253855	12193-Angelina County, Texas	Juvenile State/Grant Aid	Detention Services-Juvenile	1,430.00
4/22/2024	253856	14188-Asbestos & Mold Services, LLC	Emergency Operations	Purchased Services	525.00
4/22/2024	253857	13623-AT&T Corp	Adult Basic Supervision	Data Circuits/Internet	1,930.58
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	County Jail	Repairs - Vehicles and Trucks	103.12
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	Repairs - Vehicles and Trucks	144.12
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Operating Supplies	33.98
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Repairs - Equipment	6.28
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	7.98
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Operating Supplies	172.48
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Lubricants, Oils, Etc	148.94
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Operating Supplies	252.49
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Equipment	81.04
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	85.99
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Operating Supplies	22.03
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	125.10
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Sheriff	Repairs - Vehicles and Trucks	403.05
4/22/2024	253858	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	52.24
4/22/2024	253859		Balance Sheet Accounts	Overpayment/Refund-Due from County Clerk	100.00
4/22/2024	253860	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	Repairs - Equipment	7.00
4/22/2024	253860	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	122.16
4/22/2024	253861	10629-Bennett Law Office PC	County Court at Law	Attorneys	500.00
4/22/2024	253862	10345-Bill Fick Ford	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	860.37
4/22/2024	253863	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	Medical Supplies	8,412.32
4/22/2024	253864	10815-Brionez, Jay	SPU - State General Allocation	Travel and Lodging	79.00
4/22/2024	253865	13277-Buckeye Cleaning Center - Houston	County Facilities	Janitorial Supplies	952.35
4/22/2024	253866	13289-Cain Law, PLLC	12th Judicial District Court	Attorneys	2,106.00
4/22/2024	253866	13289-Cain Law, PLLC	County Court at Law	Attorneys	2,400.00
4/22/2024	253866	13289-Cain Law, PLLC	Courts-Central Costs	Attorneys-CPS Cases	6,198.00
4/22/2024	253867	14189-Calvillo, Cynthia	Walker County Central Dispatch Services	Travel and Lodging	227.80
4/22/2024	253868	11066-Canon Solutions America, Inc.	278th Judicial District Court	Copies/CopierMaintenance Agreements	25.28
4/22/2024	253868	11066-Canon Solutions America, Inc.	County Auditor	Copies/CopierMaintenance Agreements	72.71
4/22/2024	253868	11066-Canon Solutions America, Inc.	Criminal District Attorney	Copies/CopierMaintenance Agreements	139.13
4/22/2024	253869	10036-CenterPoint Energy	County Facilities	Gas Utility	109.23
4/22/2024	253869	10036-CenterPoint Energy	Road and Bridge Precinct 3	Gas Utility	54.68
4/22/2024	253870	14139-Chad's Automotive	Planning and Development	Repairs - Vehicles and Trucks	250.00
4/22/2024	253871	11103-Charlie's Used Cars, LLC	Sheriff	Repairs - Vehicles and Trucks	7.00
4/22/2024	253872	12183-Choate, Jack	SPU - State General Allocation	Travel and Lodging	99.00
4/22/2024	253873	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Rentals	12.36
4/22/2024	253873	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Uniforms	322.78

4/22/2024	253874	10022-Cleveland Asphalt	Road and Bridge Precinct 4	Road Materials	2,738.22
4/22/2024	253875	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	Purchased Services - Medical	30.00
4/22/2024	253876	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	Inmate Prescriptions	4,103.36
4/22/2024	253877	10023-Coburn's Huntsville # 15	County Facilities	Repairs - Buildings	137.47
4/22/2024	253878	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	Vending Machines	393.69
4/22/2024	253879	14036-Cooksey, Robin	Court Reporter Fees	Court Reporters	800.00
4/22/2024	253880	10245-Corrections Software Solutions, LP	Adult Basic Supervision	Professional Services	820.75
4/22/2024	253880	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	Computer Services	2,462.25
4/22/2024	253881	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	Travel and Lodging	910.18
4/22/2024	253882	10788-Daisy's Diner Country Store	Road and Bridge Precinct 3	Operating Supplies	159.84
4/22/2024	253883	10675-Dealer Solutions Automotive	Planning and Development	Repairs - Vehicles and Trucks	505.97
4/22/2024	253884	10282-Department of Information Resources	Centralized Costs	Data Circuits/Internet	537.28
4/22/2024	253884	10282-Department of Information Resources	Centralized Costs	Long Distance	199.61
4/22/2024	253885	11732-Dictson, Deborah	SPU Civil Division	Travel and Lodging	192.00
4/22/2024	253886	13676-DirecTV LLC	Emergency Operations	Telecable	249.98
4/22/2024	253887	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	Telecable	58.67
4/22/2024	253888	13944-Driscoll, Jill	Court Reporter Fees	Court Reporters	420.00
4/22/2024	253889	10083-Elections Systems & Software, Inc.	Elections	Election Costs	522.53
4/22/2024	253890	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	Road Materials	2,036.61
4/22/2024	253890	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	9,864.43
4/22/2024	253890	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	Road Materials	827.36
4/22/2024	253891	12332-Emblem Enterprises, Inc.	Sheriff	Uniforms	261.80
4/22/2024	253892	13416-Emergicon, LLC	Walker County EMS - Emergency Services	Purchased Services-Emergicon	59,450.60
4/22/2024	253893	13617-English, Tim	SPU - State General Allocation	Travel and Lodging	118.00
4/22/2024	253894	12875-Entech Sales and Service, LLC	General Government Projects	County Facilities Projects	2,239.96
4/22/2024	253895	10052-Entergy	Adult Probation Support- General Fund	Electricity	550.75
4/22/2024	253895	10052-Entergy	County Facilities	Electricity	8,449.51
4/22/2024	253895	10052-Entergy	County Jail	Electricity	7,593.38
4/22/2024	253895	10052-Entergy	Criminal District Attorney	Electricity	727.32
4/22/2024	253895	10052-Entergy	Emergency Operations	Electricity	2,774.49
4/22/2024	253895	10052-Entergy	Facilities-Justice Center Municipal Allocation	Electricity	304.55
4/22/2024	253895	10052-Entergy	Justice of Peace Precinct 3	Electricity	114.14
4/22/2024	253895	10052-Entergy	Justice of Peace Precinct 4	Electricity	235.88
4/22/2024	253895	10052-Entergy	Juvenile Probation Support - General Fund	Electricity	304.71
4/22/2024	253895	10052-Entergy	Road and Bridge General	Electricity	335.69
4/22/2024	253895	10052-Entergy	Road and Bridge Precinct 1	Electricity	257.14
4/22/2024	253895	10052-Entergy	Road and Bridge Precinct 3	Electricity	232.17
4/22/2024	253895	10052-Entergy	Road and Bridge Precinct 4	Electricity	277.30
4/22/2024	253895	10052-Entergy	SPU - State General Allocation	Electricity	187.47
4/22/2024	253895	10052-Entergy	SPU Juvenile Division	Electricity	84.86
4/22/2024	253895	10052-Entergy	Walker County Central Dispatch Services	Electricity	135.35
4/22/2024	253895	10052-Entergy	Walker County EMS - Emergency Services	Electricity	353.84
4/22/2024	253895	10052-Entergy	Weigh Station Utilites and Services	Electricity	484.35
4/22/2024	253896	10739-Intersect	District Attorney Supplement	Dues and Subscriptions	2,000.00
4/22/2024	253897	10795-Faseler, Erin K	SPU Civil Division	Travel and Lodging	236.00
4/22/2024	253898	10038-Federal Express Corporation	Centralized Costs	Postage	7.32
4/22/2024	253898	10038-Federal Express Corporation	SPU - State General Allocation	Postage	33.84
4/22/2024	253898	10038-Federal Express Corporation	SPU Juvenile Division	Postage	13.87
4/22/2024	253899	13662-Fort Bend Medical Examiner	Centralized Costs	Autopsies	13,000.00
4/22/2024	253900	14191-GFF Texas Holdings, LLC.	Balance Sheet Accounts	Tax Sale Pending Distribution	180,000.00
4/22/2024	253901	10174-Grainger	Road and Bridge Precinct 3	Uniforms	375.36
4/22/2024	253902	13765-Hersom Law Firm	County Court at Law	Attorneys	2,700.00
4/22/2024	253903	13055-Hoeser, Bonner	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	5,445.00
4/22/2024	253904	10317-Home Depot	County Facilities	Janitorial Supplies	62.61
4/22/2024	253904	10317-Home Depot	County Facilities	Minor Equipment	848.00



4/22/2024	253904	10317-Home Depot	County Facilities	Operating Supplies	284.98
4/22/2024	253904	10317-Home Depot	County Facilities	Repairs - Buildings	351.89
4/22/2024	253904	10317-Home Depot	County Jail	Operating Supplies	181.54
4/22/2024	253904	10317-Home Depot	County Jail	Repairs - Buildings	85.63
4/22/2024	253905	13654-Honey Bucket	Weigh Station Utilites and Services	Rentals	80.00
4/22/2024	253906	14181-Huffman Plumbing Contractor	County Jail	Purchased Services	1,100.00
4/22/2024	253907	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	75.00
4/22/2024	253907	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	306.90
4/22/2024	253907	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	22.09
4/22/2024	253907	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	132.38
4/22/2024	253908	10069-ICS Jail Supplies, Inc.	County Jail	Inmate Clothing/Linens	1,929.50
4/22/2024	253908	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	Inmate Supplies	224.00
4/22/2024	253909	10432-Identisys, Inc.	County Treasurer	Office Supplies	205.00
4/22/2024	253910	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	Uniforms	1,050.04
4/22/2024	253911	12531-James, Reynolds & Spiegelhauer	County Court at Law	Attorneys	500.00
4/22/2024	253912	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	Towing Services	360.00
4/22/2024	253912	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	Towing Services	1,000.00
4/22/2024	253913	11811-Law Office of Joseph W Krippel	12th Judicial District Court	Attorneys	3,450.00
4/22/2024	253913	11811-Law Office of Joseph W Krippel	278th Judicial District Court	Attorneys	3,900.00
4/22/2024	253913	11811-Law Office of Joseph W Krippel	County Court at Law	Attorneys	3,600.00
4/22/2024	253914	14110-Law Office of Paul Morrison	12th Judicial District Court	Attorneys	1,200.00
4/22/2024	253915	10077-Lexis-Nexis	Law Library	Dues and Subscriptions	616.10
4/22/2024	253916	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	Purchased Services	112.50
4/22/2024	253916	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	Purchased Services	24.25
4/22/2024	253917	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	Medical Supplies	214.85
4/22/2024	253918	14122-Live Oak Environmental LLC	Balance Sheet Accounts	Due from Others	(6.48)
4/22/2024	253918	14122-Live Oak Environmental LLC	Justice of Peace Precinct 3	Water/Sewer/Garbage	96.00
4/22/2024	253919	11971-Lopez, Maria	Adult Basic Supervision	CSCD-Travel and Training	8.98
4/22/2024	253920	13991-Maddox-Bennett, Peyton	SPU Civil Division	Travel and Lodging	158.00
4/22/2024	253921	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	Operating Supplies	175.81
4/22/2024	253921	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	Repairs - Equipment	40.66
4/22/2024	253921	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	27.37
4/22/2024	253922	11317-Matlak, Tara	SPU Civil Division	Travel and Lodging	197.00
4/22/2024	253923	13705-McCaig, Albert	12th Judicial District Court	Travel and Lodging	174.87
4/22/2024	253923	13705-McCaig, Albert	278th Judicial District Court	Travel and Lodging	174.87
4/22/2024	253924	10078-McCoy's Building Supply Center	Road and Bridge Precinct 4	Operating Supplies	46.78
4/22/2024	253925	13550-McGuire, Jeffrey	SPU - State General Allocation	Travel and Lodging	46.66
4/22/2024	253926	13190-McKerley Law Firm, PLLC	Courts-Central Costs	Attorneys-CPS Cases	622.50
4/22/2024	253927	13925-McKinnon, Natalie	SPU - State General Allocation	Travel and Lodging	79.00
4/22/2024	253928	11573-Monjaras, Tia	SPU - State General Allocation	Travel and Lodging	99.00
4/22/2024	253929	12569-Montgomery County Clerk	Courts-Central Costs	Bill of Costs -Other Counties	425.00
4/22/2024	253930	10159-Motorola Solutions, Inc.	General Government Projects	NCIC Technology IT	275.00
4/22/2024	253931	10547-Mustang Cat	Road and Bridge Precinct 4	Repairs - Equipment	67.22
4/22/2024	253932	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	Coin Phones	4,100.36
4/22/2024	253933	11780-NI Government Services, Inc.	Emergency Operations	Communication - Cell/Mobile Phones	73.73
4/22/2024	253934	13796-ODP Business Solutions, LLC	County Clerk	Office Supplies	1,137.33
4/22/2024	253934	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	Operating Supplies	89.99
4/22/2024	253934	13796-ODP Business Solutions, LLC	Vehicle Registration	Office Supplies	411.92
4/22/2024	253934	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	Minor Equipment	699.09
4/22/2024	253934	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	Operating Supplies	21.99
4/22/2024	253935	10395-Oliphant's Tree Service	County Facilities	Purchased Services	2,500.00
4/22/2024	253936	10383-OmniBase Services of Texas	Balance Sheet Accounts	Omni Fee Payable JP1	624.00
4/22/2024	253936	10383-OmniBase Services of Texas	Balance Sheet Accounts	Omni Fee Payable JP2	84.00
4/22/2024	253936	10383-OmniBase Services of Texas	Balance Sheet Accounts	Omni Fee Payable JP3	126.00
4/22/2024	253936	10383-OmniBase Services of Texas	Balance Sheet Accounts	Omni Fee Payable JP4	505.28

4/22/2024	253937	10594-P2 Emulsions	Road and Bridge Precinct 3	Road Materials	32,962.80
4/22/2024	253938	11029-Payne, April	Juvenile Probation Support - General Fund	Travel and Lodging	191.46
4/22/2024	253939	13615-Payne, Marcus	Justice of Peace Precinct 2	Travel and Lodging	303.32
4/22/2024	253940	10092-Powers Auto Supply	Constable Precinct 4	Repairs - Vehicles and Trucks	61.46
4/22/2024	253941	10232-Psychological Services Center	Adult Substance Abuse Services	Contracted Services - Probation	1,833.33
4/22/2024	253942	14008-Quisenberry, Eric	SPU - State General Allocation	Travel and Lodging	295.00
4/22/2024	253943	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	Contract Services - Juvenile	337.50
4/22/2024	253944	13227-Reese, Cassandra	Adult Basic Supervision	CSCD-Travel and Training	247.90
4/22/2024	253945	10098-Reliable Parts Co.	Planning and Development	Repairs - Vehicles and Trucks	121.91
4/22/2024	253945	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Operating Supplies	19.23
4/22/2024	253945	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Repairs - Equipment	913.29
4/22/2024	253945	10098-Reliable Parts Co.	Road and Bridge Precinct 2	Operating Supplies	288.21
4/22/2024	253945	10098-Reliable Parts Co.	Road and Bridge Precinct 3	Repairs - Equipment	201.38
4/22/2024	253945	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	125.18
4/22/2024	253946	10099-Resources Security, Inc.	Adult Probation Support- General Fund	Repairs - Buildings	429.76
4/22/2024	253947	10389-Richard Rush	Planning and Development	Purchased Services	4,500.00
4/22/2024	253948	13655-Riley, Michael	12th Judicial District Court	Attorneys	5,600.00
4/22/2024	253948	13655-Riley, Michael	278th Judicial District Court	Attorneys	2,600.00
4/22/2024	253948	13655-Riley, Michael	County Court at Law	Attorneys	3,700.00
4/22/2024	253949	10103-Ringo Tire & Service Center	Constable Precinct 4	Repairs - Vehicles and Trucks	7.00
4/22/2024	253949	10103-Ringo Tire & Service Center	Litter Control - General Fund	Repairs - Equipment	7.00
4/22/2024	253949	10103-Ringo Tire & Service Center	Planning and Development	Repairs - Vehicles and Trucks	7.00
4/22/2024	253949	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	Repairs - Equipment	14.00
4/22/2024	253949	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	7.00
4/22/2024	253949	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	7.00
4/22/2024	253950	10892-Ringo, Katy	Juvenile Probation Support - General Fund	Travel and Lodging	204.20
4/22/2024	253951	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	Rita B Huff Humane Center	1,000.00
4/22/2024	253951	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	Spay/Nueter Assistance	1,225.00
4/22/2024	253952	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	Professional Services	525.00
4/22/2024	253953	10356-Sam Houston Memorial Funeral Home	Centralized Costs	Ambulance Services	1,942.00
4/22/2024	253954	10384-Security Benefit Group	Balance Sheet Accounts	Security Benefit - 457 Plan Payable	50.00
4/22/2024	253955	12032-Smartox	Adult Basic Supervision	Supplies-CSCD UrinalysisTesting	138.00
4/22/2024	253956	10454-Southern Tire Mart, LLC	Sheriff	Repairs - Vehicles and Trucks	2,580.96
4/22/2024	253957	12085-Staples Advantage	County Facilities	Janitorial Supplies	227.28
4/22/2024	253958	13923-Sugg, James	Texas AgriLife Extension Service	Conferences/Training	80.00
4/22/2024	253958	13923-Sugg, James	Texas AgriLife Extension Service	Travel and Lodging	170.18
4/22/2024	253959	10621-TAC Risk Management Pool	Centralized Costs	Insurance Deductibles	1,000.00
4/22/2024	253960	13792-Tenth Court of Appeals	Balance Sheet Accounts	Civil Appellate Judicial CC-SB41	210.00
4/22/2024	253960	13792-Tenth Court of Appeals	Balance Sheet Accounts	Civil-Appellate Judicial DC-SB41	232.95
4/22/2024	253961	10300-Texas Commission on Environmental Quality	Balance Sheet Accounts	Due to TCEQ	540.00
4/22/2024	253962	11449-Texas Commission on Law Enforcement	County Jail	Conferences/Training	250.00
4/22/2024	253963	12477-Texas Top Cop Shop, Inc.	Constable Precinct 2	Uniforms	528.93
4/22/2024	253964	10065-The Huntsville Item	County Judge	Dues and Subscriptions	239.88
4/22/2024	253965	10065-The Huntsville Item	Centralized Costs	Legal/Public Notices	1,442.62
4/22/2024	253966	10349-The Railroad Yard, Inc.	Road and Bridge Precinct 2	Culverts and Signs	23,560.00
4/22/2024	253967	10212-Thomson Reuters - West	Adult Basic Supervision	Professional Services	101.70
4/22/2024	253967	10212-Thomson Reuters - West	Law Library	Dues and Subscriptions	175.15
4/22/2024	253968	11518-Tipton, Jeremy	Adult Basic Supervision	Professional Services	275.00
4/22/2024	253969	10865-Tomlinson, William	Adult Basic Supervision	CSCD-Travel and Training	32.16
4/22/2024	253970	13741-Trinity County Appraisal District	Balance Sheet Accounts	Tax Sale Pending Distribution	738.48
4/22/2024	253971	10276-Tyler Technologies, Inc.	District Clerk	Jury Summons Tyler Contract	599.76
4/22/2024	253972	10227-Verizon Wireless	Adult Basic Supervision	Communication - Cell/Mobile Phones	274.04
4/22/2024	253973	14173-Vohne Liche Kennels, Inc.	Sheriff	Project/Equipment Allocation	20,340.00
4/22/2024	253974	10145-Walker County Appraisal District	Balance Sheet Accounts	Tax Sale Pending Distribution	55,399.50
4/22/2024	253975	10576-Walker County Historical Commission	Historical Commission	Electricity	1,322.89



4/22/2024	253975	10576-Walker County Historical Commission	Historical Commission	Purchased Services	268.80
4/22/2024	253976	10090-Walker County Special Utility District	Health and Human Services Projects	Walker SUD Improvements Contract	11,931.00
4/22/2024	253977	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	Repairs - Vehicles and Trucks	679.43
4/22/2024	253977	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	106.49
4/22/2024	253978	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	Repairs - Vehicles and Trucks	3,450.00
4/22/2024	253979	12644-Waller, Sarah	SPU Civil Division	Travel and Lodging	320.00
4/22/2024	253980	11864-Whitley, Greg	SPU Juvenile Division	Travel and Lodging	433.00
4/22/2024	253981	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	220.44
4/22/2024	253982	10797-Yosko, Laura R	SPU - State General Allocation	Travel and Lodging	99.00
4/22/2024	253983	13189-Zarate, Claudia	Adult Basic Supervision	CSCD-Travel and Training	68.34
4/22/2024	253984	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	Medical Supplies	1,611.00
4/22/2024	253985	10269-AT&T	Centralized Costs	Communication	1,044.48
4/22/2024	253986	10269-AT&T	Centralized Costs	Communication	1,028.74
4/22/2024	253986	10269-AT&T	Emergency Operations	Communication	483.75
4/22/2024	253986	10269-AT&T	Juvenile Probation Support - General Fund	Communication	107.50
4/22/2024	253986	10269-AT&T	Walker County EMS - Emergency Services	Communication	172.25
4/22/2024	253987	10269-AT&T	Centralized Costs	Communication	1,392.97
4/22/2024	253987	10269-AT&T	Walker County Central Dispatch Services	Communication	53.63
4/22/2024	253987	10269-AT&T	Walker County EMS - Emergency Services	Communication	47.63
4/22/2024	253988	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	Communication	343.55
4/22/2024	253989	13856-Optimum	Centralized Costs	Communication	45.27
4/22/2024	253989	13856-Optimum	Centralized Costs	Data Circuits/Internet	96.20
4/22/2024	253989	13856-Optimum	District Attorney Supplement	Telecable	27.28
4/22/2024	253989	13856-Optimum	Sheriff	Telecable	95.29
4/22/2024	253989	13856-Optimum	Sheriff Commissary Operations	Telecable	406.95
4/22/2024	253989	13856-Optimum	SPU - State General Allocation	Data Circuits/Internet	146.15
4/22/2024	253989	13856-Optimum	SPU Civil Division	Data Circuits/Internet	281.20
4/22/2024	253989	13856-Optimum	Walker County EMS - Emergency Services	Data Circuits/Internet	152.35
4/22/2024	253989	13856-Optimum	Walker County EMS - Emergency Services	Telecable	270.59
4/22/2024	253990	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	Fees of Office/Charges for Service	250.00
4/22/2024	253991	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	Fees of Office/Charges for Service	250.00
4/22/2024	253992	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	Tax Sale Pending Distribution	2,893.00
4/22/2024	253993	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP1	2,777.40
4/22/2024	253994	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP2	412.50
4/22/2024	253995	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP4	1,636.57
4/22/2024	253996	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	Repairs - Vehicles and Trucks	7.50
4/22/2024	253997	11816-Texas Department of Motor Vehicles	District Attorney Supplement	Repairs - Vehicles and Trucks	7.50
4/22/2024	253998	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	Repairs - Vehicles and Trucks	7.50
4/22/2024	253999	11816-Texas Department of Motor Vehicles	SPU Civil Division	Repairs - Vehicles and Trucks	7.50
4/22/2024	254000	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP4	218.45
4/22/2024	254001	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP3	133.45
4/22/2024	254002	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP3	133.45
4/22/2024	254003	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	JP Bonds Posted Payable	650.00
4/22/2024	254004	11075-Walker County District Clerk	Balance Sheet Accounts	Tax Sale Pending Distribution	10,256.00
4/22/2024	254005	11075-Walker County District Clerk	Balance Sheet Accounts	Tax Sale Pending Distribution	166,277.33
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Adult Basic Supervision	CSCD-Travel and Training	2,045.49
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Adult Basic Supervision	Office Supplies	272.47
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Adult Court Services	CSCD-Travel and Training	50.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	Due from Employees	84.67
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Centralized Costs	Conferences/Training	640.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Centralized Costs	Postage	53.79
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Centralized Costs	Pre EmploymentPhysicals/EmployeeTesting	100.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Centralized Costs	Purchased Services	610.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Constable Precinct 4	Purchased Services	75.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Constable Precinct 4	Repairs - Vehicles and Trucks	17.17

4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Auditor	Computer Software	159.90
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Auditor	Conferences/Training	720.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Facilities	Repairs - Buildings	59.49
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Facilities	Repairs - Equipment	542.32
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Facilities	Repairs - Vehicles and Trucks	7.69
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Jail	Conferences/Training	290.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Jail	Operating Supplies	591.98
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Jail	Repairs - Equipment	191.86
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Jail	Repairs - Vehicles and Trucks	131.89
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Jail	Travel and Lodging	1,013.30
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Judge	Travel and Lodging	576.52
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	Purchased Services	188.62
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	Financial System License/Services/Subscriptions	1,562.13
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Courts-Pretrial Bond Supervision	Conferences/Training	50.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Criminal District Attorney	Dues and Subscriptions	100.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Criminal District Attorney	Expert Witnesses	1,266.90
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Criminal District Attorney	Operating Supplies	441.97
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	Operating Supplies	53.62
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	Travel and Lodging	120.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	District Attorney Supplement	Dues and Subscriptions	470.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	District Attorney Supplement	Travel and Lodging	138.52
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	District Clerk	Jurors Supplies	45.55
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	District Clerk	Travel and Lodging	298.40
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Emergency Operations	Operating Supplies	1,243.73
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Emergency Operations	Purchased Services	225.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Emergency Operations	Repairs - Buildings	52.99
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Emergency Operations	Repairs - Vehicles and Trucks	59.48
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Emergency Operations	Uniforms	45.84
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Health and Human Services Projects	Contracts Funded with SETH funds	954.46
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Healthy County Initiative	Healthy County Initiative	129.91
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	Operating Supplies	296.38
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	Conferences/Training	280.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	Jurors	63.61
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	Minor Equipment	99.99
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	Conferences/Training	835.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Juvenile Title IV-E	Professional Services	141.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Planning and Development	Conferences/Training	595.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Planning and Development	Operating Supplies	160.48
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Purchasing	Conferences/Training	37.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	Operating Supplies	61.56
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	15.38
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Operating Supplies	179.85
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Repairs - Equipment	507.83
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Conferences/Training	225.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Operating Supplies	582.16
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Purchased Services	13.50
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	1,692.42
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Travel and Lodging	30.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Sheriff	Conferences/Training	2,070.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Sheriff	Operating Supplies	490.13
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Sheriff	Repairs - Vehicles and Trucks	66.88
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Computer Software	59.88
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Dues and Subscriptions	245.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Janitorial Supplies	26.87
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Operating Supplies	165.67



4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Repairs - Vehicles and Trucks	508.51
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Travel and Lodging	3,966.10
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Civil Division	Dues and Subscriptions	170.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Civil Division	Legal/Public Notices	1.35
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Civil Division	Office Supplies	14.39
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Civil Division	Postage	81.96
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Civil Division	Repairs - Vehicles and Trucks	32.44
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Civil Division	Travel and Lodging	5,825.44
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Communication	300.90
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Travel and Lodging	1,916.07
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	Software Maintenance/Subscriptions	75.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Vehicle Registration	Conferences/Training	250.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Vehicle Registration	Office Supplies	99.59
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	Conferences/Training	455.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Conferences/Training	60.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Office Supplies	148.38
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Operating Supplies	482.34
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Pre EmploymentPhysicals/EmployeeTesting	270.00
4/23/2024	000000000006386	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	309.72
4/23/2024	000000000006390	10337-TDCJ-CJAD	Balance Sheet Accounts	CSCD Insurance Payable	5,527.78
4/23/2024	000000000006390	10337-TDCJ-CJAD	Centralized Costs	Payroll Related Rounding	0.06
4/24/2024	254006	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	Medical Supplies	2,292.42
4/26/2024	000000000006388	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	Nationwide/VALIC Payable	2,163.00
4/26/2024	000000000006389	10303-Internal Revenue Service	Balance Sheet Accounts	Federal Withholding	88,827.64
4/26/2024	000000000006389	10303-Internal Revenue Service	Balance Sheet Accounts	FICA Payable	149,565.26
4/26/2024	000000000006391	12006-Texas State Disbursement Unit	Balance Sheet Accounts	Child Support Payable	3,307.42
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Civil-County Dispute Resolution CC-SB41	1,740.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Civil-County Dispute Resolution DC-SB41	2,555.48
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Civil-County Dispute Resolution JP-SB41	2,265.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 1 - Birth and Death Certificates	1,317.39
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 10b - District Clerk Other than Family	799.18
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 10c - District Clerk Indigent Legal Services	153.35
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 11 - Judicial Support Fee	678.13
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 2 -Marriage License Fees	2,700.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 3 - Declaration of Informal Marriage	50.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine 4 - Nondisclosure Fees	28.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CivilQtrLine12 C&D 51.971 Training Fee	66.94
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	SBCivilQtrLine5 JP Consolidated	3,759.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	SBCivilQtrLine7a StatutoryCrt Consolidated	5,740.30
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	SBCivilQtrLine7b StatutoryCrt CivilFilingOtherActions	90.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	SBCivilQtrLine9a DistrictCourt Consolidated Filing Fee	3,273.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	SBCivilQtrLine9b DistrictCourt Filing Fee Other Actions	45.00
4/29/2024	000000000006392	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Victim of Crime Fee Due to State	245.00
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CountyClerk-CriminalNonSuspension	183.43
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 1 - Consolidated Costs	53,869.01
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 10 - EMS Trauma Fund	1,478.83
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 12 - Jury Reimbursement Fee	231.24
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 13 - Indigent Defense Fund	137.91
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 14 - Moving Violation Fee	2.10
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 15 - State Traffic Fee	19,414.74
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 16 - Peace Officer Fee	764.27
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 17 - Failure to Appear Fee	1,265.08
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 20 - Motor Carrier Weight	3,427.00
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 21 - Time Payment Fee	188.00
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 23 - Judicial Support Fee	409.53

4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 24 - Truancy PreventionDiversion	114.58
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 6 - Bail Bond Fee	5,683.50
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 7 - DNA Testing Fee	25.53
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	CriminalQtrLine 8 - DNA Testing Fee Community Supervision	4.98
4/29/2024	000000000006393	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	TrafficFee-SpecialDWI709001	6,525.82
4/29/2024	000000000006394	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Civil/Probate Electronic Filing Fee Due State	444.76
4/29/2024	000000000006394	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Criminal Electronic Filing Fee Due State	15.00
4/29/2024	000000000006395	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	Drug Court Fee Due to State	42.03
5/1/2024	000000000006398	11866-Guthrie, Regina	Centralized Costs	Parking Lot Contract	500.00
5/1/2024	000000000006399	10020-City of Huntsville	Public Safety Governmental/Services Contracts	City of Huntsville Fire Contract	20,541.00
5/1/2024	254007	10036-CenterPoint Energy	Adult Probation Support- General Fund	Gas Utility	115.92
5/1/2024	254007	10036-CenterPoint Energy	County Facilities	Gas Utility	1,056.97
5/1/2024	254007	10036-CenterPoint Energy	County Jail	Gas Utility	1,921.32
5/1/2024	254007	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	Gas Utility	11.62
5/1/2024	254007	10036-CenterPoint Energy	Justice of Peace Precinct 4	Gas Utility	33.76
5/1/2024	254007	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	Gas Utility	98.11
5/1/2024	254007	10036-CenterPoint Energy	Road and Bridge Precinct 1	Gas Utility	66.61
5/1/2024	254007	10036-CenterPoint Energy	Road and Bridge Precinct 4	Gas Utility	73.35
5/1/2024	254007	10036-CenterPoint Energy	Walker County Central Dispatch Services	Gas Utility	5.17
5/1/2024	254007	10036-CenterPoint Energy	Walker County EMS - Emergency Services	Gas Utility	54.96
5/1/2024	254008	13299-D. Scott Hughes	Adult Substance Abuse Services	Contracted Services - Probation	3,416.66
5/1/2024	254009	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	21,435.15
5/1/2024	254009	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	Road Materials	5,969.33
5/1/2024	254009	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	Road Materials	5,067.31
5/1/2024	254010	13156-Ernst, Rhonda	Road and Bridge Precinct 2	Rentals	10.00
5/1/2024	254011	14114-Hardaway, Lynn	Criminal District Attorney	Legal Post Conviction Writ	17,000.00
5/1/2024	254012	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Equipment	57.09
5/1/2024	254012	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	125.00
5/1/2024	254012	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	2,359.49
5/1/2024	254012	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	Repairs - Equipment	630.00
5/1/2024	254013	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	Purchased Services	3,800.00
5/1/2024	254014	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	Senior Center	1,250.00
5/1/2024	254015	10454-Southern Tire Mart, LLC	Adult Basic Supervision	CSCD-Travel and Training	133.39
5/1/2024	254015	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	Repairs - Equipment	2,330.00
5/1/2024	254015	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	1,460.12
5/1/2024	254016	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	Fees of Office/Charges for Service	3,380.00
<b>Total</b>					<b>2,090,072.71</b>

## *Walker County*

### *Financial Information*

*Posted as of April 30, 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 30, 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 30, 2024**  
**For the Fiscal Year Ending September 30, 2024**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 12,347,508.80	\$ 24,144,318.34	\$ 15,589,204.62	\$ (344,741.00)	\$ 20,557,881.52
192 - Debt Service Fund	\$ 344,830.52	\$ 1,329,161.23	\$ 176,583.77	\$ -	\$ 1,497,407.98
220 - Road & Bridge	\$ 4,142,068.70	\$ 5,686,720.73	\$ 4,082,465.25	\$ 300,000.00	\$ 6,046,324.18
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 4,086,623.71	\$ 2,825,367.76	\$ -	\$ 4,984,182.65
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,745.21	\$ 486.82	\$ -	\$ 19,137.25
	<b>20,575,213.58</b>	<b>35,248,569.22</b>	<b>22,674,108.22</b>	<b>(44,741.00)</b>	<b>\$ 33,104,933.58</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 237,666.08	\$ 635,383.30	\$ -	\$ 5,624,353.69
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 156,041.40	\$ -	\$ -	\$ 5,910,936.99
<b>119 - ARP Funds</b>	<b>\$ 955,406.88</b>	<b>\$ 25,402.43</b>	<b>\$ 413,756.40</b>	<b>\$ -</b>	<b>\$ 567,052.91</b>
<b><u>Grants/Other Funds</u></b>					
186 - State Sheriff Grant	\$ -	\$ 500,948.05	\$ -	\$ -	\$ 500,948.05
187 - State CDA Grant	\$ -	\$ 275,481.39	\$ 42,457.62	\$ -	\$ 233,023.77
473 - SO Auto Task Force Grant	\$ -	\$ 46,150.07	\$ 54,051.76	\$ -	\$ (7,901.69)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,070.07	\$ 42,174.83	\$ -	\$ (6,104.76)
481 - Jag Grants	\$ -	\$ -	\$ 4,666.05	\$ -	\$ (4,666.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 126,922.02	\$ -	\$ (5,230.72)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 1,114.76	\$ -	\$ -	\$ 4,111.98
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 1,959.62	\$ -	\$ -	\$ 69,216.06
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 59,377.94	\$ 56,372.05	\$ -	\$ 356,810.92
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 49,652.48	\$ -	\$ -	\$ 334,864.57
517 - Court Facilities Fund	\$ 36,536.03	\$ 12,201.58	\$ -	\$ -	\$ 48,737.61
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 14,537.85	\$ -	\$ -	\$ 75,723.08
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 42,978.62	\$ 22,500.81	\$ -	\$ 68,383.98
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 101.83	\$ -	\$ -	\$ 6,173.49
523 - County Jury Fee Fund	\$ 1,068.74	\$ 441.57	\$ -	\$ -	\$ 1,510.31
524 - County Jury Fund	\$ 13,780.44	\$ 5,852.16	\$ 894.00	\$ -	\$ 18,738.60
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 14,669.82	\$ 22,621.25	\$ -	\$ 14,848.18
526 - County Law Library Fund	\$ 59,953.58	\$ 20,531.41	\$ 10,085.89	\$ -	\$ 70,399.10
527 - Language Access Fund	\$ 2,644.78	\$ 4,139.37	\$ -	\$ -	\$ 6,784.15
536 - Courthouse Security Fund	\$ 16,836.36	\$ 20,456.36	\$ 52,821.54	\$ 44,741.00	\$ 29,212.18
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 3,170.70	\$ 320.00	\$ -	\$ 63,390.05
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 7,235.43	\$ -	\$ -	\$ 56,266.18
539 - County Speciality Court Programs	\$ 18,577.67	\$ 2,681.81	\$ -	\$ -	\$ 21,259.48
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 8,345.92	\$ 10,838.67	\$ -	\$ 83,317.49
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 545.33	\$ -	\$ -	\$ 2,933.02
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 228.88	\$ -	\$ -	\$ 2,601.67
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 14,691.94	\$ -	\$ (1,905.46)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 9,233.10	\$ 913.97	\$ -	\$ 152,580.53
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 10,007.45	\$ 2,031.06	\$ -	\$ 223,826.55
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 197.38	\$ -	\$ 315.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 51,575.38	\$ 600.00	\$ -	\$ 582,456.83
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 2,993.04	\$ -	\$ -	\$ 66,040.45
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 13,210.41	\$ -	\$ -	\$ 480,788.62
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 76,321.58	\$ 19,503.95	\$ -	\$ 485,189.28
583 - Elections Equipment Fund	\$ 32,024.59	\$ 48,746.84	\$ 6,092.50	\$ -	\$ 74,678.93
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 6,290.13	\$ 5,325.14	\$ -	\$ 69,032.47
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.47	\$ -	\$ -	\$ 97.87
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,229,919.40	\$ 3,487,583.47	\$ -	\$ (257,664.07)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 2,333.54	\$ 435.00	\$ -	\$ 89,053.86
641 - Juvenile Grant State Aid Fund	\$ -	\$ 317,535.04	\$ 254,118.85	\$ -	\$ 63,416.19
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,735.00	\$ 3,735.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 720,622.94	\$ 784,185.27	\$ (7,921.57)	\$ 306,194.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 117,042.92	\$ 6,554.13	\$ 19,431.26
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,252.67	\$ 63,139.81	\$ 258.69	\$ 14,371.55
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 22,185.11	\$ 1,108.75	\$ 2,686.68
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 58,561.25	\$ -	\$ -	\$ 2,172,245.74
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 947,081.46	\$ 791,547.65	\$ -	\$ 1,383,110.59
	<b>6,953,688.24</b>	<b>6,992,924.59</b>	<b>6,020,055.51</b>	<b>44,741.00</b>	<b>7,971,298.32</b>
	<b>\$ 40,261,275.20</b>	<b>\$ 42,660,603.72</b>	<b>\$ 29,743,303.43</b>	<b>\$ -</b>	<b>\$ 53,178,575.49</b>





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

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 316,088.35	\$ 157,690.54	\$ 13,346,607.17	\$ 1,391,735.86	\$ 6,335,993.34	\$ 21,548,115.26
192 - Debt Service Fund	24,267.05	-	1,465,168.12	-	-	\$ 1,489,435.17
220 - Road & Bridge	258,074.53	-	5,901,716.40	-	-	\$ 6,159,790.93
301 - Walker County EMS Fund	195,387.00	5,111.37	3,850,374.86	65,884.30	172,987.70	\$ 4,289,745.23
180 - Public Safety Seized Money Fund	-	-	49,751.69	-	-	\$ 49,751.69
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,327.05	-	-	\$ 19,137.25
	<b>794,627.13</b>	<b>162,801.91</b>	<b>24,631,945.29</b>	<b>1,457,620.16</b>	<b>6,508,981.04</b>	<b>33,555,975.53</b>
<b>Projects</b>						
105 - General Projects Fund	63,656.18	-	4,509,799.92	875,328.59	349,042.45	5,797,827.14
115 - General Capital Projects Fund	-	-	5,910,936.99	-	-	5,910,936.99
<b>119- ARP Funds</b>	-	<b>775,200.84</b>	-	-	-	<b>\$ 775,200.84</b>
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	-	-	500,948.05	-	-	500,948.05
187 - State CDA Grant	-	-	233,023.77	-	-	233,023.77
473- SO Auto Task Force Grant	(26,886.17)	-	-	-	-	(26,886.17)
474 - CDA Victims Grant	(6,104.76)	-	-	-	-	(6,104.76)
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	-	66,443.54	-	-	69,216.06
515 - County Clerk Records Management and Presen	(127.64)	-	284,782.68	72,155.88	-	356,810.92
516 - County Clerk Records Archive Fund	28,782.92	-	306,081.65	-	-	334,864.57
517 - Court Facilities Fund	17,879.10	-	30,858.51	-	-	48,737.61
518 - District Clerk Records Preservation	29,150.53	-	46,572.55	-	-	75,723.08
519 - District Clerk Rider Fund	6,448.05	-	61,935.93	-	-	68,383.98
520 - District Clerk Archive Fund	6,173.49	-	-	-	-	6,173.49
523 - County Jury Fee Fund	1,510.31	-	-	-	-	1,510.31
524 - County Jury Fund	13,595.52	-	5,143.08	-	-	18,738.60
525 - Court Reporter Services Fund	4,562.02	-	10,286.16	-	-	14,848.18
526 - County Law Library Fund	19,816.33	-	50,582.77	-	-	70,399.10
527 - Language Access Fund	6,784.15	-	-	-	-	6,784.15
536 - Courthouse Security Fund	29,212.18	-	-	-	-	29,212.18
537 - Justice Courts Security Fund	13,987.05	-	49,403.00	-	-	63,390.05
538 - JP Truancy Prevention and Diversion	51,994.66	-	4,271.52	-	-	56,266.18
539 - County Specialty Court Revenues Fund	10,397.38	-	10,862.10	-	-	21,259.48
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,516.68	-	80,800.81	-	-	83,317.49
551 - County and District Courts Technology Fund	2,043.18	-	889.84	-	-	2,933.02
552- Child AbusePrevention Fund	2,601.67	-	-	-	-	2,601.67
560 - District Attorney Prosecutors Supplement Func	(1,471.50)	-	-	-	-	(1,471.50)
561 - Pretrial Intervention Program Fund	388.29	-	152,192.24	-	-	152,580.53
562 - District Attorney Forfeiture Fund	263.96	-	223,562.59	-	-	223,826.55
563 - District Attorney Hot Check Fee Fund	315.62	-	-	-	-	315.62
574 - Sheriff Forfeiture Fund	8,315.42	928.89	578,188.78	-	-	587,433.09
576 - Sheriff Inmate Medical Fund	16,988.93	-	49,051.52	-	-	66,040.45
577 - DOJ-Equitable Sharing Fund	507.39	-	454,211.98	26,069.25	-	480,788.62
578 - Sheriff Commissary Fund	155,031.91	-	330,157.37	-	-	485,189.28
583 - Elections Equipment Fund	74,678.93	-	-	-	-	74,678.93
584 - Tax Assessor Elections Service Contract Fund	9,470.59	-	59,561.88	-	-	69,032.47
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.71	-	-	97.87
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(854,299.49)	-	-	-	-	(854,299.49)
640 - Juvenile Grant Fund (Title IV E)	699.68	-	88,396.18	-	-	89,095.86
641 - Juvenile Grant State Aid Fund	63,416.19	-	-	-	-	63,416.19
645 - Juvenile Services - HGAC Grant	(3,735.00)	-	-	-	-	(3,735.00)
701 - Retiree Health Insurance Fund	0.00	-	861,022.31	1,311,223.43	-	2,172,245.74
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	91,256.02	30.00	91,535.39	125,776.51	-	308,597.92
616 - Adult Probation-Court Services Fund	19,431.26	-	-	-	-	19,431.26
617 - Adult Probation-Substance Abuse Services Fun	14,371.55	-	-	-	-	14,371.55
618 -Pretrial Diversion	2,686.68	-	-	-	-	2,686.68
802 - Walker County Public Safety Communications	76,133.15	-	1,308,851.30	-	-	1,384,984.45
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	<b>(34,791.60)</b>	<b>958.89</b>	<b>5,956,989.68</b>	<b>1,535,225.07</b>	<b>0.00</b>	<b>7,458,382.04</b>
	<b>\$ 823,491.71</b>	<b>\$ 938,961.64</b>	<b>\$ 41,009,671.88</b>	<b>\$ 3,868,173.82</b>	<b>\$ 6,858,023.49</b>	<b>\$ 53,498,322.54</b>



**Cash and Investments Report**  
**As of April 30, 2024**

Transactions Posted as of April 30, 2024

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 805,413.14	\$ 272,990.10	\$ -	\$ 1,078,403.24
851 Agency Fund - District Clerk	\$ 1,054,210.87	\$ -	\$ 580,695.16	\$ 1,634,906.03
852 Agency Fund - Criminal District Attorney	\$ 2,985.86	\$ -	\$ -	\$ 2,985.86
853 Agency Fund - Tax Assessor	\$ 530,038.62	\$ -	\$ -	\$ 530,038.62
854 Agency Fund - Sheriff	\$ 88,221.48	\$ -	\$ -	\$ 88,221.48
855 Agency Fund - Juvenile	\$ 1,150.74	\$ -	\$ -	\$ 1,150.74
856 Agency Fund - County Treasurer Jury	\$ 617.26	\$ -	\$ -	\$ 617.26
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,183.55	\$ -	\$ -	\$ 15,183.55
858 Agency Fund - Adult Probation	\$ 3,450.58	\$ -	\$ -	\$ 3,450.58
	<u>\$ 2,501,272.10</u>	<u>\$ 272,990.10</u>	<u>\$ 580,695.16</u>	<u>\$ 3,354,957.36</u>



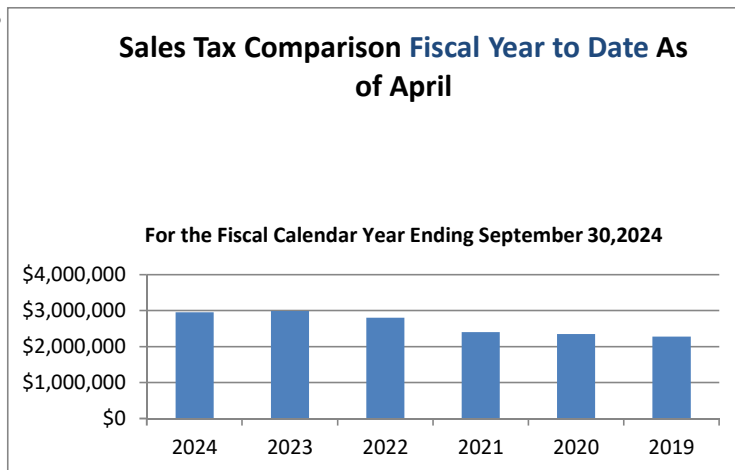
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 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
		<b>\$ 2,955,083.31</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>

This time last year	\$ 2,996,209.37
% Change	-1.37%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 2,955,083.31	\$ 2,996,209.37	\$ 2,802,622.31	\$ 2,405,795.57	\$ 2,350,367.71	\$ 2,277,977.46
Budgeted this Fiscal Year	\$ 5,250,000.00	58.63%	56.37%	54.67%	57.89%	58.54%
Pct Received This FY	56.3%					





## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ -	\$ -	\$ -	\$ 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
	\$ 87,748.90	\$ (7,105.50)	\$ 80,643.40	\$ 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 \$ 80,643.40

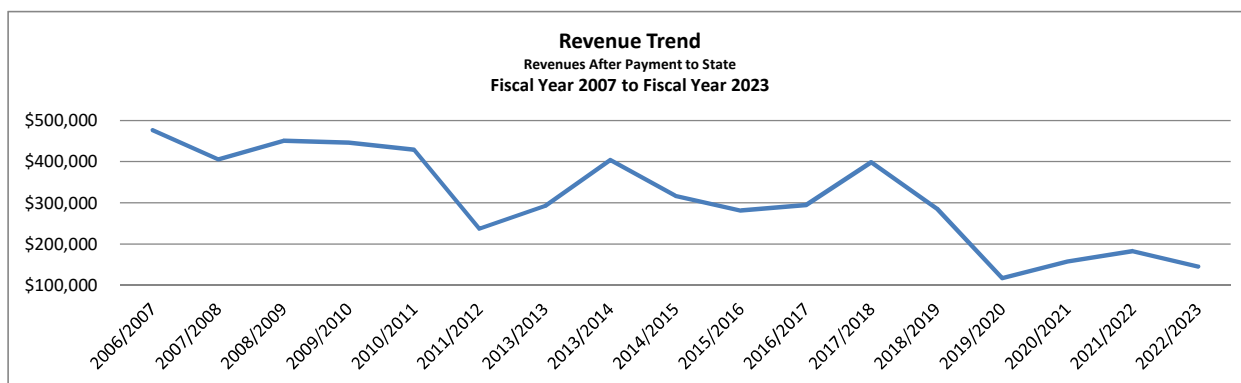
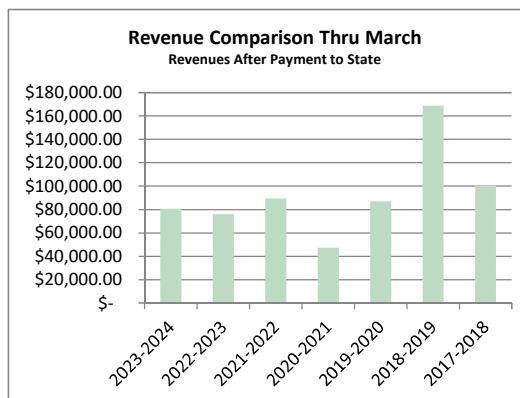
This time last year

\$75,992.50

% Change

6.10%

Fiscal Year to Date \$ 87,748.90 \$ (7,105.50) \$ 80,643.40 \$ 75,992.50 \$ 89,544.80 \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05



Budget for FY 20223/2024

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



*Walker County  
Summary of Debt*

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

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



*Financial Information  
For the Month Ended March 31, 2024  
Posted Transactions as of April 30, 2024*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

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

*As required Local Government Code 114.024*

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

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 12,347,508.80	\$ 23,522,857.82	\$ 14,131,334.83	\$ (344,741.00)	\$ 21,394,290.79
192 - Debt Service Fund	\$ 344,830.52	\$ 1,316,892.19	\$ 176,583.77	\$ -	\$ 1,485,138.94
220 - Road & Bridge	\$ 4,142,068.70	\$ 5,583,618.06	\$ 3,731,264.25	\$ 300,000.00	\$ 6,294,422.51
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 3,830,259.93	\$ 2,600,047.71	\$ -	\$ 4,953,138.92
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,745.21	\$ 356.91	\$ -	\$ 19,267.16
	<b>20,575,213.58</b>	<b>34,255,373.21</b>	<b>20,639,587.47</b>	<b>(44,741.00)</b>	<b>\$ 34,146,258.32</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 237,666.08	\$ 445,850.36	\$ -	\$ 5,813,886.63
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 156,041.40	\$ -	\$ -	\$ 5,910,936.99
<b>119 - ARP Funds</b>	<b>\$ 955,406.88</b>	<b>\$ 25,402.43</b>	<b>\$ 205,608.47</b>	<b>\$ -</b>	<b>\$ 775,200.84</b>
<b>Grants/Other Funds</b>					
186 - State Sheriff Grant	\$ -	\$ 500,948.05	\$ -	\$ -	\$ 500,948.05
187 - State CDA Grant	\$ -	\$ 275,481.39	\$ 21,228.84	\$ -	\$ 254,252.55
473 - SO Auto Task Force Grant	\$ -	\$ 46,150.07	\$ 50,165.40	\$ -	\$ (4,015.33)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,070.07	\$ 39,122.46	\$ -	\$ (3,052.39)
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	\$ 1,959.62	\$ -	\$ -	\$ 69,216.06
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 59,377.94	\$ 52,039.38	\$ -	\$ 361,143.59
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 49,652.48	\$ -	\$ -	\$ 334,864.57
517 - Court Facilities Fund	\$ 36,536.03	\$ 12,201.58	\$ -	\$ -	\$ 48,737.61
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 14,537.85	\$ -	\$ -	\$ 75,723.08
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 42,978.62	\$ 22,397.11	\$ -	\$ 68,487.68
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 101.83	\$ -	\$ -	\$ 6,173.49
523 - County Jury Fee Fund	\$ 1,068.74	\$ 441.57	\$ -	\$ -	\$ 1,510.31
524 - County Jury Fund	\$ 13,780.44	\$ 5,852.16	\$ 894.00	\$ -	\$ 18,738.60
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 14,669.82	\$ 21,401.25	\$ -	\$ 16,068.18
526 - County Law Library Fund	\$ 59,953.58	\$ 20,531.41	\$ 8,897.15	\$ -	\$ 71,587.84
527 - Language Access Fund	\$ 2,644.78	\$ 4,139.37	\$ -	\$ -	\$ 6,784.15
536 - Courthouse Security Fund	\$ 16,836.36	\$ 20,456.36	\$ 48,910.86	\$ 44,741.00	\$ 33,122.86
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 3,170.70	\$ 320.00	\$ -	\$ 63,390.05
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 7,235.43	\$ -	\$ -	\$ 56,266.18
539 - County Speciality Court Programs	\$ 18,577.67	\$ 2,681.81	\$ -	\$ -	\$ 21,259.48
540 - Fire Suppression - US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 8,345.92	\$ 10,838.67	\$ -	\$ 83,317.49
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 545.33	\$ -	\$ -	\$ 2,933.02
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	\$ 9,233.10	\$ 848.65	\$ -	\$ 152,645.85
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 10,007.45	\$ 1,977.44	\$ -	\$ 223,880.17
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 77.38	\$ -	\$ 435.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 51,350.38	\$ 600.00	\$ -	\$ 582,231.83
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 2,809.67	\$ -	\$ -	\$ 65,857.08
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 13,210.41	\$ -	\$ -	\$ 480,788.62
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 75,253.32	\$ 18,797.65	\$ -	\$ 484,827.32
583 - Elections Equipment Fund	\$ 32,024.59	\$ 48,746.84	\$ 6,092.50	\$ -	\$ 74,678.93
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 6,290.13	\$ 4,991.00	\$ -	\$ 69,366.61
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.47	\$ -	\$ -	\$ 97.87
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,229,919.40	\$ 3,229,919.40	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 2,333.54	\$ 252.00	\$ -	\$ 89,236.86
641 - Juvenile Grant State Aid Fund	\$ -	\$ 274,173.04	\$ 240,092.64	\$ -	\$ 34,080.40
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,735.00	\$ 2,265.00	\$ -	\$ 1,470.00
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 720,604.00	\$ 725,500.46	\$ (7,921.57)	\$ 364,860.00
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 107,682.43	\$ 6,554.13	\$ 28,791.75
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,252.67	\$ 54,884.62	\$ 258.69	\$ 22,626.74
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 20,598.53	\$ 1,108.75	\$ 4,273.26
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 58,561.25	\$ -	\$ -	\$ 2,172,245.74
802 - Walker County Public Safety Communications Cente	\$ 1,227,576.78	\$ 816,280.46	\$ 742,172.82	\$ -	\$ 1,301,684.42
	<b>6,953,688.24</b>	<b>6,817,266.02</b>	<b>5,574,973.63</b>	<b>44,741.00</b>	<b>8,240,721.63</b>
	<b>\$ 40,261,275.20</b>	<b>\$ 41,491,749.14</b>	<b>\$ 26,866,019.93</b>	<b>\$ -</b>	<b>\$ 54,887,004.41</b>





**Cash and Investments Report**  
**For the Month Ended March 31, 2024**  
**Transactions Posted as of April 30, 2024**  
**For the Fiscal Year Ending September 30, 2024**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,598,998.26	\$ 111,227.92	\$ 12,904,149.55	\$ 1,391,735.86	\$ 6,335,993.34	\$ 23,342,104.93
192 - Debt Service Fund	11,998.01	-	1,465,168.12	-	-	\$ 1,477,166.13
220 - Road & Bridge	148,707.03	-	6,301,716.40	-	-	\$ 6,450,423.43
301 - Walker County EMS Fund	90,133.77	82,830.79	3,850,374.86	65,884.30	172,987.70	\$ 4,262,211.42
180 - Public Safety Seized Money Fund	-	-	49,751.69	-	-	\$ 49,751.69
185 - General Fund - Healthy County Initiative Fund	940.11	-	18,327.05	-	-	\$ 19,267.16
	2,850,777.18	194,058.71	24,589,487.67	1,457,620.16	6,508,981.04	35,600,924.76
<b>Projects</b>						
105 - General Projects Fund	81,955.63	-	4,509,799.92	875,328.59	349,042.45	5,816,126.59
115 - General Capital Projects Fund	-	-	5,910,936.99	-	-	5,910,936.99
<b>119- ARP Funds</b>	-	775,200.84	-	-	-	\$ 775,200.84
<b>Grants/Other Funds</b>						
186 - State Sheriff Grant	-	-	500,948.05	-	-	500,948.05
187 - State CDA Grant	-	-	275,481.39	-	-	275,481.39
473- SO Auto Task Force Grant	(22,999.81)	-	-	-	-	(22,999.81)
474 - CDA Victims Grant	(20,893.91)	-	-	-	-	(20,893.91)
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	-	66,443.54	-	-	69,216.06
515 - County Clerk Records Management and Presen	9,655.03	-	284,782.68	72,155.88	-	366,593.59
516 - County Clerk Records Archive Fund	28,782.92	-	306,081.65	-	-	334,864.57
517 - Court Facilities Fund	17,879.10	-	30,858.51	-	-	48,737.61
518 - District Clerk Records Preservation	29,150.53	-	46,572.55	-	-	75,723.08
519 - District Clerk Rider Fund	6,551.75	-	61,935.93	-	-	68,487.68
520 - District Clerk Archive Fund	6,173.49	-	-	-	-	6,173.49
523 - County Jury Fee Fund	1,510.31	-	-	-	-	1,510.31
524 - County Jury Fund	13,595.52	-	5,143.08	-	-	18,738.60
525 - Court Reporter Services Fund	5,782.02	-	10,286.16	-	-	16,068.18
526 - County Law Library Fund	21,005.07	-	50,582.77	-	-	71,587.84
527 - Language Access Fund	6,784.15	-	-	-	-	6,784.15
536 - Courthouse Security Fund	33,122.86	-	-	-	-	33,122.86
537 - Justice Courts Security Fund	13,987.05	-	49,403.00	-	-	63,390.05
538 - JP Truancy Prevention and Diversion	51,994.66	-	4,271.52	-	-	56,266.18
539 - County Specialty Court Revenues Fund	10,397.38	-	10,862.10	-	-	21,259.48
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,537.74	-	80,800.81	-	-	86,338.55
551 - County and District Courts Technology Fund	2,043.18	-	889.84	-	-	2,933.02
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	453.61	-	152,192.24	-	-	152,645.85
562 - District Attorney Forfeiture Fund	317.58	-	223,562.59	-	-	223,880.17
563 - District Attorney Hot Check Fee Fund	435.62	-	-	-	-	435.62
574 - Sheriff Forfeiture Fund	8,090.42	928.89	578,188.78	-	-	587,208.09
576 - Sheriff Inmate Medical Fund	16,805.56	-	49,051.52	-	-	65,857.08
577 - DOJ-Equitable Sharing Fund	507.39	-	454,211.98	26,069.25	-	480,788.62
578 - Sheriff Commissary Fund	144,163.64	-	330,157.37	-	-	474,321.01
583 - Elections Equipment Fund	74,678.93	-	-	-	-	74,678.93
584 - Tax Assessor Elections Service Contract Fund	9,804.73	-	59,561.88	-	-	69,366.61
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.71	-	-	97.87
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(628,949.51)	-	-	-	-	(628,949.51)
640 - Juvenile Grant Fund (Title IV E)	840.68	-	88,396.18	-	-	89,236.86
641 - Juvenile Grant State Aid Fund	34,080.40	-	-	-	-	34,080.40
645 - Juvenile Services - HGAC Grant	(2,265.00)	-	-	-	-	(2,265.00)
701 - Retiree Health Insurance Fund	0.00	-	861,022.31	1,311,223.43	-	2,172,245.74
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	149,760.06	30.00	91,535.39	125,776.51	-	367,101.96
616 - Adult Probation-Court Services Fund	28,791.75	-	-	-	-	28,791.75
617 - Adult Probation-Substance Abuse Services Fun	22,677.26	-	-	-	-	22,677.26
618 -Pretrial Diversion	6,973.26	-	-	-	-	6,973.26
802 - Walker County Public Safety Communications	0.00	-	1,308,851.30	-	-	1,308,851.30
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	<b>167,421.06</b>	<b>958.89</b>	<b>5,999,447.30</b>	<b>1,535,225.07</b>	<b>0.00</b>	<b>7,703,052.32</b>
	<b>\$ 3,100,153.87</b>	<b>\$ 970,218.44</b>	<b>\$ 41,009,671.88</b>	<b>\$ 3,868,173.82</b>	<b>\$ 6,858,023.49</b>	<b>\$ 55,806,241.50</b>



**Cash and Investments Report**  
**As of March 31, 2024**  
 Transactions Posted as of April 30, 2024

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 805,413.14	\$ 272,990.10	\$ -	\$ 1,078,403.24
851 Agency Fund - District Clerk	\$ 1,054,210.87	\$ -	\$ 580,695.16	\$ 1,634,906.03
852 Agency Fund - Criminal District Attorney	\$ 2,985.86	\$ -	\$ -	\$ 2,985.86
853 Agency Fund - Tax Assessor	\$ 530,038.62	\$ -	\$ -	\$ 530,038.62
854 Agency Fund - Sheriff	\$ 88,221.48	\$ -	\$ -	\$ 88,221.48
855 Agency Fund - Juvenile	\$ 1,150.74	\$ -	\$ -	\$ 1,150.74
856 Agency Fund - County Treasurer Jury	\$ 617.26	\$ -	\$ -	\$ 617.26
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,183.55	\$ -	\$ -	\$ 15,183.55
858 Agency Fund - Adult Probation	\$ 3,450.58	\$ -	\$ -	\$ 3,450.58
	<b>\$ 2,501,272.10</b>	<b>\$ 272,990.10</b>	<b>\$ 580,695.16</b>	<b>\$ 3,354,957.36</b>



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

Posted as of April 30, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,598,998.26	\$ -	\$ 11,998.01	\$ 148,707.03
Cash in Bank - Other than Disbursement Accounts	111,227.92	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,904,149.55	49,751.69	1,465,168.12	6,301,716.40
Cash Equivalent MBIA	1,391,735.86	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,335,993.34	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	88,332.40	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	7,005.17	-	-	-
Due from Others	75,669.70	-	-	150.97
Due from Other Governments	903,258.35	-	-	-
Prepaid Expenditures	54,941.00	-	-	-
<b>Total Assets</b>	<b>25,516,845.98</b>	<b>49,751.69</b>	<b>1,547,523.73</b>	<b>6,450,574.40</b>
<b>Liabilities</b>				
Accounts Payable	167,491.18	-	-	156,151.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	126,196.19	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	441,931.77	49,751.69	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,451,284.66	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>4,122,555.19</b>	<b>49,751.69</b>	<b>62,384.79</b>	<b>156,151.89</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	23,522,857.82	-	1,316,892.19	5,583,618.06
Total Expenses-Fiscal Year to date	(14,131,334.83)	(.00)	(176,583.77)	(3,731,264.25)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,391,522.99</b>	<b>-</b>	<b>1,140,308.42</b>	<b>1,852,353.81</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(344,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(344,741.00)</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	9,046,781.99	-	1,140,308.42	2,152,353.81
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
<b>Fund Balance End of Reporting Period</b>	<b>21,394,290.79</b>	<b>-</b>	<b>1,485,138.94</b>	<b>6,294,422.51</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 25,516,845.98</b>	<b>\$ 49,751.69</b>	<b>\$ 1,547,523.73</b>	<b>\$ 6,450,574.40</b>



Posted as of April 30, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 90,133.77	\$ 81,955.63	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 82,830.79	\$ -	\$ -	\$ 775,200.84
Cash Equivalent Texpool	3,850,374.86	4,509,799.92	5,910,936.99	-
Cash Equivalent MBIA	65,884.30	875,328.59	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	172,987.70	349,042.45	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	922,865.06	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,186,287.48</b>	<b>5,816,126.59</b>	<b>5,910,936.99</b>	<b>775,200.84</b>
<b>Liabilities</b>				
Accounts Payable	16,629.58	2,239.96	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>233,148.56</b>	<b>2,239.96</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,830,259.93	237,666.08	156,041.40	25,402.43
Total Expenses-Fiscal Year to date	(2,600,047.71)	(445,850.36)	(.00)	(205,608.47)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,230,212.22</b>	<b>(208,184.28)</b>	<b>156,041.40</b>	<b>(180,206.04)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,230,212.22	(208,184.28)	156,041.40	(180,206.04)
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
<b>Fund Balance End of Reporting Period</b>	<b>4,953,138.92</b>	<b>5,813,886.63</b>	<b>5,910,936.99</b>	<b>775,200.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,186,287.48</b>	<b>\$ 5,816,126.59</b>	<b>\$ 5,910,936.99</b>	<b>\$ 775,200.84</b>



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	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
<b>Assets</b>				
Cash Disbursement Accounts	\$ 940.11	\$ -	\$ 4,111.98	\$ 2,772.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,327.05	776,429.44	-	66,443.54
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>19,267.16</b>	<b>776,429.44</b>	<b>4,111.98</b>	<b>69,216.06</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	21,228.84	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>21,228.84</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,745.21	776,429.44	1,114.76	1,959.62
Total Expenses-Fiscal Year to date	(356.91)	(21,228.84)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,388.30</b>	<b>755,200.60</b>	<b>1,114.76</b>	<b>1,959.62</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,388.30	755,200.60	1,114.76	1,959.62
Fund Balance at Beginning of Year	17,878.86	-	2,997.22	67,256.44
<b>Fund Balance End of Reporting Period</b>	<b>19,267.16</b>	<b>755,200.60</b>	<b>4,111.98</b>	<b>69,216.06</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,267.16</b>	<b>\$ 776,429.44</b>	<b>\$ 4,111.98</b>	<b>\$ 69,216.06</b>



Posted as of April 30, 2024

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,655.03	\$ 28,782.92	\$ 17,879.10	\$ 29,150.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	284,782.68	306,081.65	30,858.51	46,572.55
Cash Equivalent MBIA	72,155.88	-	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>366,593.59</b>	<b>334,864.57</b>	<b>48,737.61</b>	<b>75,723.08</b>
<b>Liabilities</b>				
Accounts Payable	5,450.00	-	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>5,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	59,377.94	49,652.48	12,201.58	14,537.85
Total Expenses-Fiscal Year to date	(52,039.38)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,338.56</b>	<b>49,652.48</b>	<b>12,201.58</b>	<b>14,537.85</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	7,338.56	49,652.48	12,201.58	14,537.85
Fund Balance at Beginning of Year	353,805.03	285,212.09	36,536.03	61,185.23
<b>Fund Balance End of Reporting Period</b>	<b>361,143.59</b>	<b>334,864.57</b>	<b>48,737.61</b>	<b>75,723.08</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 366,593.59</b>	<b>\$ 334,864.57</b>	<b>\$ 48,737.61</b>	<b>\$ 75,723.08</b>



Posted as of April 30, 2024

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,551.75	\$ 6,173.49	\$ 1,510.31	\$ 13,595.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,935.93	-	-	5,143.08
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>68,487.68</b>	<b>6,173.49</b>	<b>1,510.31</b>	<b>18,738.60</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	42,978.62	101.83	441.57	5,852.16
Total Expenses-Fiscal Year to date	(22,397.11)	(.00)	(.00)	(894.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>20,581.51</b>	<b>101.83</b>	<b>441.57</b>	<b>4,958.16</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	20,581.51	101.83	441.57	4,958.16
Fund Balance at Beginning of Year	47,906.17	6,071.66	1,068.74	13,780.44
<b>Fund Balance End of Reporting Period</b>	<b>68,487.68</b>	<b>6,173.49</b>	<b>1,510.31</b>	<b>18,738.60</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 68,487.68</b>	<b>\$ 6,173.49</b>	<b>\$ 1,510.31</b>	<b>\$ 18,738.60</b>



Posted as of April 30, 2024

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,782.02	\$ 21,005.07	\$ 6,784.15	\$ 33,122.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,286.16	50,582.77	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>16,068.18</b>	<b>71,587.84</b>	<b>6,784.15</b>	<b>33,122.86</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	14,669.82	20,531.41	4,139.37	20,456.36
Total Expenses-Fiscal Year to date	(21,401.25)	(8,897.15)	(.00)	(48,910.86)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(6,731.43)</b>	<b>11,634.26</b>	<b>4,139.37</b>	<b>(28,454.50)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,741.00</b>
Net Change in Fund Balance-Fiscal Year to Date	(6,731.43)	11,634.26	4,139.37	16,286.50
Fund Balance at Beginning of Year	22,799.61	59,953.58	2,644.78	16,836.36
<b>Fund Balance End of Reporting Period</b>	<b>16,068.18</b>	<b>71,587.84</b>	<b>6,784.15</b>	<b>33,122.86</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,068.18</b>	<b>\$ 71,587.84</b>	<b>\$ 6,784.15</b>	<b>\$ 33,122.86</b>





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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
<b>Assets</b>				
Cash Disbursement Accounts	\$ 13,987.05	\$ 51,994.66	\$ 10,397.38	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,403.00	4,271.52	10,862.10	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>63,390.05</b>	<b>56,266.18</b>	<b>21,259.48</b>	<b>17,354.47</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,170.70	7,235.43	2,681.81	-
Total Expenses-Fiscal Year to date	(320.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,850.70</b>	<b>7,235.43</b>	<b>2,681.81</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,850.70	7,235.43	2,681.81	-
Fund Balance at Beginning of Year	60,539.35	49,030.75	18,577.67	-
<b>Fund Balance End of Reporting Period</b>	<b>63,390.05</b>	<b>56,266.18</b>	<b>21,259.48</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 63,390.05</b>	<b>\$ 56,266.18</b>	<b>\$ 21,259.48</b>	<b>\$ 17,354.47</b>



Posted as of April 30, 2024

	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,537.74	\$ 2,043.18	\$ 2,601.67	\$ 1,171.80
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	80,800.81	889.84	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>86,338.55</b>	<b>2,933.02</b>	<b>2,601.67</b>	<b>987.84</b>
<b>Liabilities</b>				
Accounts Payable	3,021.06	-	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>3,021.06</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	8,345.92	545.33	228.88	12,786.48
Total Expenses-Fiscal Year to date	(10,838.67)	(.00)	(.00)	(11,798.64)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(2,492.75)</b>	<b>545.33</b>	<b>228.88</b>	<b>987.84</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(2,492.75)	545.33	228.88	987.84
Fund Balance at Beginning of Year	85,810.24	2,387.69	2,372.79	-
<b>Fund Balance End of Reporting Period</b>	<b>83,317.49</b>	<b>2,933.02</b>	<b>2,601.67</b>	<b>987.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 86,338.55</b>	<b>\$ 2,933.02</b>	<b>\$ 2,601.67</b>	<b>\$ 987.84</b>



Posted as of April 30, 2024

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 453.61	\$ 317.58	\$ 435.62	\$ 8,090.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 928.89
Cash Equivalent Texpool	152,192.24	223,562.59	-	578,188.78
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	-	-	-	-
<b>Total Assets</b>	<b>152,645.85</b>	<b>223,880.17</b>	<b>435.62</b>	<b>587,208.09</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,976.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,233.10	10,007.45	471.00	51,350.38
Total Expenses-Fiscal Year to date	(848.65)	(1,977.44)	(77.38)	(600.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>8,384.45</b>	<b>8,030.01</b>	<b>393.62</b>	<b>50,750.38</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	8,384.45	8,030.01	393.62	50,750.38
Fund Balance at Beginning of Year	144,261.40	215,850.16	42.00	531,481.45
<b>Fund Balance End of Reporting Period</b>	<b>152,645.85</b>	<b>223,880.17</b>	<b>435.62</b>	<b>582,231.83</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 152,645.85</b>	<b>\$ 223,880.17</b>	<b>\$ 435.62</b>	<b>\$ 587,208.09</b>



Posted as of April 30, 2024

	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
<b>Assets</b>				
Cash Disbursement Accounts	\$ 16,805.56	\$ 507.39	\$ 144,163.64	\$ 74,678.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,051.52	454,211.98	330,157.37	-
Cash Equivalent MBIA	-	26,069.25	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	10,900.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>65,857.08</b>	<b>480,788.62</b>	<b>485,221.01</b>	<b>74,678.93</b>
<b>Liabilities</b>				
Accounts Payable	-	-	393.69	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>393.69</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,809.67	13,210.41	75,253.32	48,746.84
Total Expenses-Fiscal Year to date	(.00)	(.00)	(18,797.65)	(6,092.50)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,809.67</b>	<b>13,210.41</b>	<b>56,455.67</b>	<b>42,654.34</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,809.67	13,210.41	56,455.67	42,654.34
Fund Balance at Beginning of Year	63,047.41	467,578.21	428,371.65	32,024.59
<b>Fund Balance End of Reporting Period</b>	<b>65,857.08</b>	<b>480,788.62</b>	<b>484,827.32</b>	<b>74,678.93</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 65,857.08</b>	<b>\$ 480,788.62</b>	<b>\$ 485,221.01</b>	<b>\$ 74,678.93</b>



Posted as of April 30, 2024

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,804.73	\$ 80.16	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	59,561.88	17.71	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>69,366.61</b>	<b>97.87</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,290.13	0.47	-	-
Total Expenses-Fiscal Year to date	(4,991.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,299.13</b>	<b>0.47</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,299.13	0.47	-	-
Fund Balance at Beginning of Year	68,067.48	97.40	-	-
<b>Fund Balance End of Reporting Period</b>	<b>69,366.61</b>	<b>97.87</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 69,366.61</b>	<b>\$ 97.87</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of April 30, 2024

	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ (48,559.77)	\$ -
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	-	-	36,826.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>(11,733.77)</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>3,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	121,691.30	-	82,220.14	-
Total Expenses-Fiscal Year to date	(125,541.30)	(.00)	(93,953.91)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(3,850.00)</b>	<b>-</b>	<b>(11,733.77)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(3,850.00)	-	(11,733.77)	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(3,850.00)</b>	<b>-</b>	<b>(11,733.77)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,733.77)</b>	<b>\$ -</b>





Posted as of April 30, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (628,949.51)	\$ 32,656.08	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	88,396.18	861,022.31
Cash Equivalent MBIA	-	-	1,311,223.43
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	633,122.86	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(82.41)	3,735.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>4,090.94</b>	<b>124,787.26</b>	<b>2,172,245.74</b>
<b>Liabilities</b>			
Accounts Payable	4,090.94	-	-
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	-	-	-
<b>Total Liabilities</b>	<b>4,090.94</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	3,229,919.40	280,241.58	58,561.25
Total Expenses-Fiscal Year to date	(3,229,919.40)	(242,609.64)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>37,631.94</b>	<b>58,561.25</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	37,631.94	58,561.25
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>124,787.26</b>	<b>2,172,245.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,090.94</b>	<b>\$ 124,787.26</b>	<b>\$ 2,172,245.74</b>



Posted as of April 30, 2024

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 2,817,827.98	\$ 208,202.33	\$ -	\$ 74,123.56
Cash in Bank - Other than Disbursement Accounts	\$ 970,188.44	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 39,609,285.19	91,535.39	1,308,851.30	-
Cash Equivalent MBIA	\$ 3,742,397.31	125,776.51	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,858,023.49	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 769,181.26	-	-	-
Accounts Receivable - EMS Billings	\$ 922,865.06	-	-	-
Due from Other Funds	\$ 7,005.17	-	-	-
Due from Others	\$ 80,500.30	-	-	-
Due from Other Governments	\$ 903,258.35	-	-	-
Prepaid Expenditures	\$ 54,941.00	-	-	-
<b>Total Assets</b>	<b>57,851,365.58</b>	<b>425,544.23</b>	<b>1,308,851.30</b>	<b>74,123.56</b>
<b>Liabilities</b>				
Accounts Payable	\$ 381,649.02	4,992.48	161.71	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 126,196.19	-	-	-
Due to Other Funds	\$ -	-	7,005.17	-
Due to Others	\$ 512,912.31	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,451,284.66	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	74,123.56
<b>Total Liabilities</b>	<b>4,686,597.34</b>	<b>4,992.48</b>	<b>7,166.88</b>	<b>74,123.56</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 39,723,928.92	951,539.76	816,280.46	-
Total Expenses-Fiscal Year to date	\$ 25,215,181.07	(908,666.04)	(742,172.82)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>14,508,747.85</b>	<b>42,873.72</b>	<b>74,107.64</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
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	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	14,508,747.85	42,873.72	74,107.64	-
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	1,227,576.78	-
<b>Fund Balance End of Reporting Period</b>	<b>53,164,768.24</b>	<b>420,551.75</b>	<b>1,301,684.42</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 57,851,365.58</b>	<b>\$ 425,544.23</b>	<b>\$ 1,308,851.30</b>	<b>\$ 74,123.56</b>



Posted as of April 30, 2024

	CERTZ		Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$	-	\$ 3,100,153.87
Cash in Bank - Other than Disbursement Accounts	\$	-	\$ 970,218.44
Cash Equivalent Texpool		-	\$ 41,009,671.88
Cash Equivalent MBIA		-	\$ 3,868,173.82
Cash Equivalent DWS		-	\$ -
Cash Equivalent - Wells Fargo		-	\$ 6,858,023.49
Cash Equivalent Deferred Revenue			\$ -
Certificate of Deposit		-	\$ -
Cash Other		-	\$ -
Taxes Receivable		-	\$ 1,115,892.03
Accounts Receivable/Billings to Others		-	\$ 769,181.26
Accounts Receivable - EMS Billings		-	\$ 922,865.06
Due from Other Funds		-	\$ 7,005.17
Due from Others		-	\$ 80,500.30
Due from Other Governments		-	\$ 903,258.35
Prepaid Expenditures		-	\$ 54,941.00
<b>Total Assets</b>		-	<b>59,659,884.67</b>
<b>Liabilities</b>			
Accounts Payable		-	\$ 386,803.21
Retainage Payable		-	\$ -
Due to Other Governments/State Agencies		-	\$ 126,196.19
Due to Other Funds		-	\$ 7,005.17
Due to Others		-	\$ 512,912.31
Payroll, Accrued Payroll and Employee Benefits Payable		-	\$ 2,451,284.66
Deferred Revenues		-	\$ 1,214,555.16
Agency Accounts Due to Others		-	\$ 74,123.56
<b>Total Liabilities</b>		-	<b>4,772,880.26</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date		-	\$ 41,491,749.14
Total Expenses-Fiscal Year to date		(.00)	\$ 26,866,019.93
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		-	\$ 14,625,729.21
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds		-	\$ 352,662.57
Transfers to Other Funds		(.00)	\$ 352,662.57
Issue of Certificates of Obligation		-	\$ -
<b>Total Other Financing Sources (Uses)</b>		-	\$ -
Net Change in Fund Balance-Fiscal Year to Date		-	\$ 14,625,729.21
			\$ -
Fund Balance at Beginning of Year		-	\$ 40,261,275.20
			\$ -
<b>Fund Balance End of Reporting Period</b>		-	<b>54,887,004.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>-</b>	<b>\$ 59,659,884.67</b>



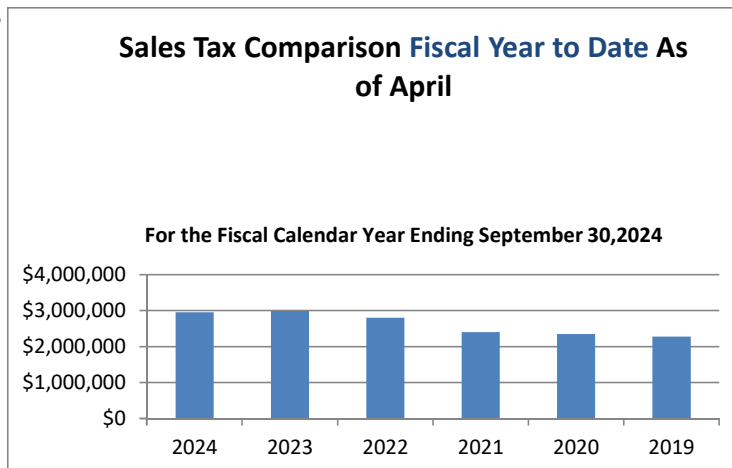
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-1.74%	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April	-4.15%	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 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
		<b>\$ 2,955,083.31</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>

This time last year	\$ 2,996,209.37
% Change	-1.37%

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 2,955,083.31	\$ 2,996,209.37	\$ 2,802,622.31	\$ 2,405,795.57	\$ 2,350,367.71	\$ 2,277,977.46
Budgeted this Fiscal Year	\$ 5,250,000.00	58.63%	56.37%	54.67%	57.89%	58.54%
Pct Received This FY	56.3%					





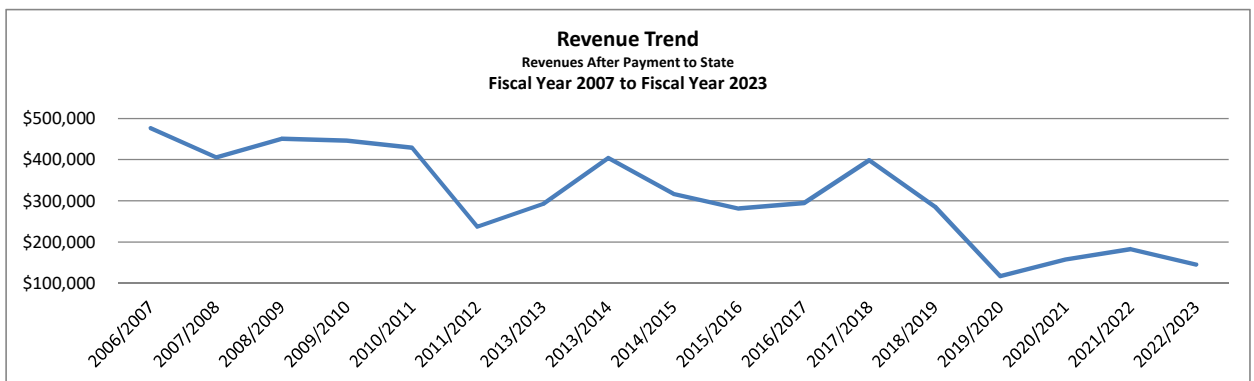
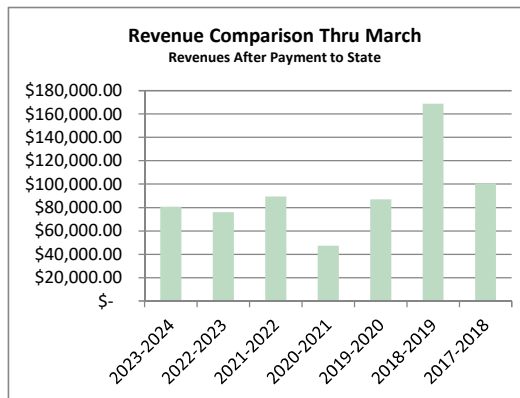
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ -	\$ -	\$ -	\$ 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
	\$ 87,748.90	\$ (7,105.50)	\$ 80,643.40	\$ 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	\$75,992.50
Allocated to Road and Bridge	\$ 80,643.40	% Change	6.10%

Fiscal Year to Date      \$ 87,748.90    \$ (7,105.50)    \$ 80,643.40    \$ 75,992.50    \$ 89,544.80    \$ 47,291.20    \$ 86,972.55    \$ 169,001.37    \$ 100,761.05



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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<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,301,557.95)	0.00	(1,305,570.05)	93.34 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,301,557.95)	0.00	(1,305,570.05)	93.34 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(223,279.24)	0.00	(156,720.76)	58.76 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(223,279.24)	0.00	(156,720.76)	58.76 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(189,420.71)	0.00	(130,579.29)	59.19 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(189,420.71)	0.00	(130,579.29)	59.19 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(2,589,609.02)	0.00	(2,660,390.98)	49.33 %
Total Sales Tax	(5,250,000)	(5,250,000)	(2,589,609.02)	0.00	(2,660,390.98)	49.33 %
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)	(63,428.55)	0.00	(56,071.45)	53.08 %
Total Other Taxes	(189,300)	(189,300)	(63,428.55)	0.00	(125,871.45)	33.51 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	(298,340.00)	0.00	(15,945.00)	94.93 %
101.42460.11101-Central Appraisal District	0	0	(34,694.27)	0.00	34,694.27	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(57,100.93)	0.00	(899.07)	98.45 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,100.93)	0.00	(899.07)	98.45 %
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)	(25,580.71)	0.00	(44,419.29)	36.54 %
101.48200.11101-Insurance Refunds/Credits	0	0	(19,734.81)	0.00	19,734.81	0.00 %
Total Other Revenue	(70,000)	(70,000)	(45,315.52)	0.00	(24,684.48)	64.74 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(21,802,746.19)	0.00	(4,559,166.81)	82.71 %
<b>15010-County Judge</b>						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-∞
Department 15010 Totals	0	0	(2,400.00)	0.00	2,400.00	-∞
<b>15020-County Judge - IT Operations</b>						
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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<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(155,475.77)	0.00	(194,524.23)	44.42 %
101.43599.15050-Cash Short and Over	0	0	(462.00)	0.00	462.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(3,420.00)	0.00	3,420.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(159,357.77)	0.00	(190,642.23)	45.53 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(523.38)	0.00	523.38	0.00 %
Total Courts Costs	0	0	(523.38)	0.00	523.38	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,918.50)	0.00	1,918.50	0.00 %
Total Other Revenue	0	0	(1,918.50)	0.00	1,918.50	-∞
Department 15050 Totals	(350,000)	(350,000)	(161,799.65)	0.00	(188,200.35)	46.23 %
<b>16010-Voter Registration</b>						
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	-∞
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
Department 16020 Totals	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,233.33)	0.00	1,233.33	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(4,233.33)	0.00	(1,766.67)	70.56 %
Department 17010 Totals	(6,000)	(6,000)	(4,233.33)	0.00	(1,766.67)	70.56 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
Department 17020 Totals	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
<b>19010-Centralized Costs</b>						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞



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<b>20010-County Auditor</b>						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,547.04)	0.00	(1,604.96)	96.19 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,547.04)	0.00	(1,604.96)	96.19 %
Department 20010 Totals	(42,152)	(42,152)	(40,547.04)	0.00	(1,604.96)	96.19 %
<b>20020-County Treasurer</b>						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(493,869.49)	0.00	(106,130.51)	82.31 %
Total Interest Income	(600,000)	(600,000)	(493,869.49)	0.00	(106,130.51)	82.31 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(282.80)	0.00	282.80	0.00 %
Total Other Revenue	0	0	(282.80)	0.00	282.80	-∞
Department 20020 Totals	(600,000)	(600,000)	(494,153.29)	0.00	(105,846.71)	82.36 %
<b>20030-County Treasurer - Collections</b>						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(1,273.46)	0.00	(1,526.54)	45.48 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,273.46)	0.00	(1,526.54)	45.48 %
Department 20030 Totals	(2,800)	(2,800)	(1,273.46)	0.00	(1,526.54)	45.48 %
<b>21010-Vehicle Registration</b>						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(6,570.00)	0.00	(5,430.00)	54.75 %
Total Other Taxes	(12,000)	(12,000)	(6,570.00)	0.00	(5,430.00)	54.75 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(193.36)	0.00	(306.64)	38.67 %
Total Fees of Office/Charges for Service	(500)	(500)	(193.36)	0.00	(306.64)	38.67 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(71,076.40)	0.00	(928,923.60)	7.11 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(29,335.00)	0.00	(44,665.00)	39.64 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(100,411.40)	0.00	(973,588.60)	9.35 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(107,174.76)	0.00	(979,325.24)	9.86 %
<b>30010-Courts-Central Costs</b>						
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	(6.60)	0.00	6.60	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	(2,006.60)	0.00	2,006.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(4.19)	0.00	4.19	0.00 %





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101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.38)	0.00	0.38	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(73.50)	0.00	73.50	0.00 %
Total Courts Costs	0	0	(78.07)	0.00	78.07	-∞
Department 30010 Totals	(60,924)	(60,924)	(30,930.42)	0.00	(29,993.58)	50.77 %
<b>30020-County Court at Law</b>						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(9,114.72)	0.00	(10,885.28)	45.57 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(9,114.72)	0.00	(10,885.28)	45.57 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,805.07)	0.00	(3,694.93)	32.82 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(9,730.82)	0.00	(7,269.18)	57.24 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(335.67)	0.00	335.67	0.00 %
Total Courts Costs	(22,500)	(22,500)	(11,871.56)	0.00	(10,628.44)	52.76 %
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)	(62,986.28)	0.00	(88,513.72)	41.58 %
<b>30030-12th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(433.18)	0.00	(1,166.82)	27.07 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(433.18)	0.00	(1,166.82)	27.07 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(1,122.78)	0.00	(2,877.22)	28.07 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(8,819.49)	0.00	(1,180.51)	88.19 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(423.41)	0.00	423.41	0.00 %
Total Courts Costs	(14,000)	(14,000)	(10,365.68)	0.00	(3,634.32)	74.04 %
Department 30030 Totals	(85,209)	(85,209)	(45,969.25)	0.00	(39,239.75)	53.95 %
<b>30040-278th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(26,838.65)	0.00	(29,508.35)	47.63 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(26,838.65)	0.00	(29,508.35)	47.63 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(417.27)	0.00	(582.73)	41.73 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(417.27)	0.00	(582.73)	41.73 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,091.70)	0.00	(1,408.30)	43.67 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(8,905.49)	0.00	(94.51)	98.95 %





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101.47040.30040-TimePmt10%-Court Improvement	0	0	(267.23)	0.00	267.23	0.00 %
Total Courts Costs	(11,500)	(11,500)	(10,264.42)	0.00	(1,235.58)	89.26 %
Department 30040 Totals	(68,847)	(68,847)	(37,520.34)	0.00	(31,326.66)	54.50 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(320.00)	0.00	(280.00)	53.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(320.00)	0.00	(280.00)	53.33 %
Department 30050 Totals	(600)	(600)	(320.00)	0.00	(280.00)	53.33 %
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(47,348.95)	0.00	(49,651.05)	48.81 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(47,348.95)	0.00	(49,651.05)	48.81 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(30.99)	0.00	30.99	0.00 %
Total Courts Costs	0	0	(30.99)	0.00	30.99	-∞
Department 31010 Totals	(97,000)	(97,000)	(47,379.94)	0.00	(49,620.06)	48.85 %
<b>32010-Criminal District Attorney</b>						
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)	(894.88)	0.00	(1,905.12)	31.96 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(894.88)	0.00	(1,905.12)	31.96 %
Department 32010 Totals	(8,955)	(26,985)	(9,732.48)	0.00	(17,252.52)	36.07 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(21,305.16)	0.00	(13,694.84)	60.87 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(21,305.16)	0.00	(13,694.84)	60.87 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,152.80)	0.00	1,152.80	0.00 %
Total Courts Costs	0	0	(1,152.80)	0.00	1,152.80	-∞
Department 33010 Totals	(35,000)	(35,000)	(22,457.96)	0.00	(12,542.04)	64.17 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(11,068.90)	0.00	(3,931.10)	73.79 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(11,068.90)	0.00	(3,931.10)	73.79 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(265.50)	0.00	265.50	0.00 %
Total Courts Costs	0	0	(265.50)	0.00	265.50	-∞
Department 33020 Totals	(15,000)	(15,000)	(11,334.40)	0.00	(3,665.60)	75.56 %



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<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(8,019.59)	0.00	(6,980.41)	53.46 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(8,019.59)	0.00	(6,980.41)	53.46 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(258.78)	0.00	258.78	0.00 %
Total Courts Costs	0	0	(258.78)	0.00	258.78	-∞
Department 33030 Totals	(15,000)	(15,000)	(8,278.37)	0.00	(6,721.63)	55.19 %
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(31,731.28)	0.00	(28,268.72)	52.89 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(31,731.28)	0.00	(28,268.72)	52.89 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(925.00)	0.00	925.00	0.00 %
Total Courts Costs	0	0	(925.00)	0.00	925.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(32,656.28)	0.00	(27,343.72)	54.43 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,337.00)	0.00	(2,663.00)	46.74 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,337.00)	0.00	(2,663.00)	46.74 %
Department 36010 Totals	(5,000)	(5,000)	(2,337.00)	0.00	(2,663.00)	46.74 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(40,925.61)	0.00	(18,663.39)	68.68 %
101.42622.41010-Federal Funds - HIDTA	0	0	(8,306.70)	0.00	8,306.70	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(49,232.31)	0.00	(10,356.69)	82.62 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(5,659.03)	0.00	(4,340.97)	56.59 %
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)	(1,185.00)	0.00	(1,215.00)	49.38 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(6,942.03)	0.00	(5,457.97)	55.98 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Total Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(63,773.15)	0.00	(15,813.85)	80.13 %
<b>41030-Sheriff Estray</b>						
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 %





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<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(77,800.89)	0.00	(57,199.11)	57.63 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(77,800.89)	0.00	(57,199.11)	57.63 %
Department 44001 Totals	(135,000)	(135,000)	(77,800.89)	0.00	(57,199.11)	57.63 %
<b>44010-Constable Precinct 1</b>						
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	(4,300.00)	0.00	4,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,305.00)	0.00	4,305.00	-∞
Department 44010 Totals	0	0	(4,305.00)	0.00	4,305.00	-∞
<b>44020-Constable Precinct 2</b>						
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	(3,500.00)	0.00	3,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,505.00)	0.00	3,505.00	-∞
Department 44020 Totals	0	0	(3,505.00)	0.00	3,505.00	-∞
<b>44030-Constable Precinct 3</b>						
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	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,415.00)	0.00	2,415.00	-∞
Department 44030 Totals	0	0	(2,415.00)	0.00	2,415.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(21,231.00)	0.00	21,231.00	0.00 %
101.43020.44040-Serving Papers	0	0	(5,400.00)	0.00	5,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(26,631.00)	0.00	26,631.00	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(3,597.60)	0.00	3,597.60	0.00 %
Total Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(30,228.60)	0.00	30,228.60	-∞
<b>46010-Emergency Operations</b>						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
<b>50010-County Jail</b>						
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	-∞





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<b>Intergovernment Revenues-Federal</b>						
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	-∞
<b>Fees of Office/Charges for Service</b>						
101.43010.50010-Fees of Office/Charges for S	0	0	(305.00)	0.00	305.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(55,900.54)	0.00	(56,099.46)	49.91 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(56,205.54)	0.00	(55,794.46)	50.18 %
Department 50010 Totals	(112,000)	(112,000)	(70,814.52)	0.00	(41,185.48)	63.23 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<b>Fees of Office/Charges for Service</b>						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(34,710.00)	0.00	(34,710.00)	50.00 %
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)	(76,778.94)	0.00	(7,641.06)	90.95 %
Department 50020 Totals	(84,420)	(84,420)	(76,778.94)	0.00	(7,641.06)	90.95 %
<b>50110-Adult Probation Support- General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.50110-Fees of Office/Charges for S	0	0	(18,655.00)	0.00	18,655.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(18,655.00)	0.00	18,655.00	-∞
Department 50110 Totals	0	0	(18,655.00)	0.00	18,655.00	-∞
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(166,304.98)	0.00	(258,695.02)	39.13 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(39,885.00)	0.00	(20,115.00)	66.48 %
Total Licenses and Permits	(485,000)	(485,000)	(206,189.98)	0.00	(278,810.02)	42.51 %
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for S	0	0	(85.00)	0.00	85.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	25.62	0.00	(25.62)	0.00 %
Total Fees of Office/Charges for Service	0	0	(59.38)	0.00	59.38	-∞
Department 61020 Totals	(485,000)	(485,000)	(206,249.36)	0.00	(278,750.64)	42.53 %
Fund 101 Totals	(29,927,033)	(30,013,699)	(23,522,857.82)	0.00	(6,490,841.18)	78.37 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Intergovernment Revenues-Federal</b>						
105.42710.11105-Disaster Relief Funds	0	0	(79,959.46)	0.00	79,959.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞
<b>Interest Income</b>						
105.48010.11105-Interest	(150,000)	(150,000)	(157,706.62)	0.00	7,706.62	105.14 %
Total Interest Income	(150,000)	(150,000)	(157,706.62)	0.00	7,706.62	105.14 %
Department 11105 Totals	(150,000)	(150,000)	(237,666.08)	0.00	87,666.08	158.44 %
Fund 105 Totals	(150,000)	(150,000)	(237,666.08)	0.00	87,666.08	158.44 %



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<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Interest Income						
115.48010.11115-Interest	0	0	(156,041.40)	0.00	156,041.40	0.00 %
Total Interest Income	0	0	(156,041.40)	0.00	156,041.40	-∞
Department 11115 Totals	0	0	(156,041.40)	0.00	156,041.40	-∞
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
Interest Income						
119.48010.11119-Interest	0	0	(25,402.43)	0.00	25,402.43	0.00 %
Total Interest Income	0	0	(25,402.43)	0.00	25,402.43	-∞
Department 11119 Totals	0	0	(25,402.43)	0.00	25,402.43	-∞
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(485.21)	0.00	185.21	161.74 %
Total Interest Income	(300)	(300)	(485.21)	0.00	185.21	161.74 %
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)	(1,745.21)	0.00	1,445.21	581.74 %
Fund 185 Totals	(300)	(300)	(1,745.21)	0.00	1,445.21	581.74 %
<b>186-State Sheriff Grant</b>						
<b>11186-Revenues-Sheriff SB22 Grant</b>						
Intergovernmental Revenues						
186.42010.11186-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income						
186.48010.11186-Interest	0	0	(948.05)	0.00	948.05	0.00 %
Total Interest Income	0	0	(948.05)	0.00	948.05	-∞
Department 11186 Totals	0	(500,000)	(500,948.05)	0.00	948.05	100.19 %
Fund 186 Totals	0	(500,000)	(500,948.05)	0.00	948.05	100.19 %
<b>187-State CDA Grant</b>						
<b>11187-Revenues-CDA SB22 Grant</b>						
Intergovernmental Revenues						
187.42010.11187-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
187.48010.11187-Interest	0	0	(481.39)	0.00	481.39	0.00 %
Total Interest Income	0	0	(481.39)	0.00	481.39	-∞
Department 11187 Totals	0	(275,000)	(275,481.39)	0.00	481.39	100.18 %
Fund 187 Totals	0	(275,000)	(275,481.39)	0.00	481.39	100.18 %





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<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,275,616.51)	0.00	118,113.51	110.20 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,275,616.51)	0.00	118,113.51	110.20 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(14,190.22)	0.00	(7,809.78)	64.50 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(14,190.22)	0.00	(7,809.78)	64.50 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(11,750.79)	0.00	(7,249.21)	61.85 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(11,750.79)	0.00	(7,249.21)	61.85 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(15,334.67)	0.00	(4,665.33)	76.67 %
Total Interest Income	(20,000)	(20,000)	(15,334.67)	0.00	(4,665.33)	76.67 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,316,892.19)	0.00	98,389.19	108.07 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,316,892.19)	0.00	98,389.19	108.07 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,497,083.97)	0.00	(285,845.03)	94.02 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,497,083.97)	0.00	(285,845.03)	94.02 %
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)	(243,270.00)	0.00	(286,980.00)	45.88 %
Total Road and Bridge Fees	(530,250)	(530,250)	(243,270.00)	0.00	(286,980.00)	45.88 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(53,466.91)	0.00	(36,533.09)	59.41 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(17,133.33)	0.00	(12,866.67)	57.11 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(15,671.73)	0.00	(15,328.27)	50.55 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(41,438.59)	0.00	(33,561.41)	55.25 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(80,643.40)	0.00	(69,356.60)	53.76 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(28,040.57)	0.00	(46,959.43)	37.39 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(50,091.64)	0.00	(24,908.36)	66.79 %
Total Fines and Forfeitures	(526,000)	(526,000)	(286,486.17)	0.00	(239,513.83)	54.47 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(106,306.10)	0.00	(10,693.90)	90.86 %
Total Interest Income	(117,000)	(117,000)	(106,306.10)	0.00	(10,693.90)	90.86 %



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<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>50.00 %</b>
Department 11220 Totals	(7,135,479)	(7,135,479)	(5,869,393.39)	0.00	(1,266,085.61)	82.26 %
<b>82210-Road and Bridge Precinct 1</b>						
<b>Other Revenue</b>						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(417.25)</b>	<b>0.00</b>	<b>417.25</b>	<b>-∞</b>
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
<b>82230-Road and Bridge Precinct 3</b>						
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	0	(7,875.00)	0.00	7,875.00	0.00 %
220.48200.82230-Insurance Refunds/Credits	0	(5,932)	(5,932.42)	0.00	0.42	100.01 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(5,932)</b>	<b>(13,807.42)</b>	<b>0.00</b>	<b>7,875.42</b>	<b>232.76 %</b>
Department 82230 Totals	0	(5,932)	(13,807.42)	0.00	7,875.42	232.76 %
Fund 220 Totals	(7,135,479)	(7,141,411)	(5,883,618.06)	0.00	(1,257,792.94)	82.39 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Current Ad Valorem Taxes</b>						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,876,024.54)	0.00	(119,244.46)	94.02 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,995,269)</b>	<b>(1,995,269)</b>	<b>(1,876,024.54)</b>	<b>0.00</b>	<b>(119,244.46)</b>	<b>94.02 %</b>
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,861.50)	0.00	861.50	186.15 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,861.50)</b>	<b>0.00</b>	<b>861.50</b>	<b>186.15 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,844,697.54)	0.00	(1,055,302.46)	63.61 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(8,500.77)	0.00	8,500.77	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(2,150.16)	0.00	(7,849.84)	21.50 %
<b>Total Ambulance Fees</b>	<b>(2,910,000)</b>	<b>(2,910,000)</b>	<b>(1,855,348.47)</b>	<b>0.00</b>	<b>(1,054,651.53)</b>	<b>63.76 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(60,000)	(60,000)	(78,593.59)	0.00	18,593.59	130.99 %
<b>Total Interest Income</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(78,593.59)</b>	<b>0.00</b>	<b>18,593.59</b>	<b>130.99 %</b>
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	(16,142)	(18,431.83)	0.00	2,289.83	114.19 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(16,142)</b>	<b>(18,431.83)</b>	<b>0.00</b>	<b>2,289.83</b>	<b>114.19 %</b>
Department 11301 Totals	(4,966,269)	(4,982,411)	(3,830,259.93)	0.00	(1,152,151.07)	76.88 %
Fund 301 Totals	(4,966,269)	(4,982,411)	(3,830,259.93)	0.00	(1,152,151.07)	76.88 %





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<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(46,150.07)	0.00	(55,717.93)	45.30 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(46,150.07)	0.00	(55,717.93)	45.30 %
Department 42080 Totals	(101,868)	(101,868)	(46,150.07)	0.00	(55,717.93)	45.30 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
Department 32091 Totals	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
<b>481-Grant-Jag</b>						
<b>48860-JAG Grant - 2023</b>						
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 %
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
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	-∞
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,114.76)	0.00	1,114.76	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,114.76)	0.00	1,114.76	-∞
Department 11511 Totals	0	0	(1,114.76)	0.00	1,114.76	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(205.59)	0.00	205.59	0.00 %
Total Fees of Office/Charges for Service	0	0	(205.59)	0.00	205.59	-∞
Interest Income						
512.48010.11512-Interest	0	0	(1,754.03)	0.00	1,754.03	0.00 %
Total Interest Income	0	0	(1,754.03)	0.00	1,754.03	-∞
Department 11512 Totals	0	0	(1,959.62)	0.00	1,959.62	-∞
Fund 512 Totals	0	0	(1,959.62)	0.00	1,959.62	-∞



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<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(50,282.10)	0.00	(54,717.90)	47.89 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(50,282.10)	0.00	(54,717.90)	47.89 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(9,095.84)	0.00	4,095.84	181.92 %
Total Interest Income	(5,000)	(5,000)	(9,095.84)	0.00	4,095.84	181.92 %
Department 11515 Totals	(110,000)	(110,000)	(59,377.94)	0.00	(50,622.06)	53.98 %
Fund 515 Totals	(110,000)	(110,000)	(59,377.94)	0.00	(50,622.06)	53.98 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(42,360.00)	0.00	(42,640.00)	49.84 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(42,360.00)	0.00	(42,640.00)	49.84 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(7,292.48)	0.00	5,292.48	364.62 %
Total Interest Income	(2,000)	(2,000)	(7,292.48)	0.00	5,292.48	364.62 %
Department 11516 Totals	(87,000)	(87,000)	(49,652.48)	0.00	(37,347.52)	57.07 %
Fund 516 Totals	(87,000)	(87,000)	(49,652.48)	0.00	(37,347.52)	57.07 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
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	(805.81)	0.00	805.81	0.00 %
Total Interest Income	0	0	(805.81)	0.00	805.81	-∞
Department 11517 Totals	(18,000)	(18,000)	(805.81)	0.00	(17,194.19)	4.48 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(4,060.00)	0.00	4,060.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,060.00)	0.00	4,060.00	-∞
Department 15050 Totals	0	0	(4,060.00)	0.00	4,060.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(7,335.77)	0.00	7,335.77	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,335.77)	0.00	7,335.77	-∞
Department 31010 Totals	0	0	(7,335.77)	0.00	7,335.77	-∞
Fund 517 Totals	(18,000)	(18,000)	(12,201.58)	0.00	(5,798.42)	67.79 %





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<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(13,308.40)	0.00	(6,691.60)	66.54 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(13,308.40)	0.00	(6,691.60)	66.54 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(1,229.45)	0.00	1,129.45	1229.45 %
Total Interest Income	(100)	(100)	(1,229.45)	0.00	1,129.45	1229.45 %
Department 11518 Totals	(20,100)	(20,100)	(14,537.85)	0.00	(5,562.15)	72.33 %
Fund 518 Totals	(20,100)	(20,100)	(14,537.85)	0.00	(5,562.15)	72.33 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-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 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(978.62)	0.00	378.62	163.10 %
Total Interest Income	(600)	(600)	(978.62)	0.00	378.62	163.10 %
Department 11519 Totals	(84,600)	(84,600)	(42,978.62)	0.00	(41,621.38)	50.80 %
Fund 519 Totals	(84,600)	(84,600)	(42,978.62)	0.00	(41,621.38)	50.80 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(101.83)	0.00	101.83	0.00 %
Total Fees of Office/Charges for Service	0	0	(101.83)	0.00	101.83	-∞
Department 11520 Totals	0	0	(101.83)	0.00	101.83	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(224.18)	0.00	224.18	0.00 %
523.43720.11523-Jury Fee	0	0	(217.39)	0.00	217.39	0.00 %
Total Fees of Office/Charges for Service	0	0	(441.57)	0.00	441.57	-∞
Department 11523 Totals	0	0	(441.57)	0.00	441.57	-∞
Fund 523 Totals	0	0	(441.57)	0.00	441.57	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(1,080.00)	0.00	(8,920.00)	10.80 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(1,080.00)	0.00	(8,920.00)	10.80 %
Interest Income						
524.48010.11524-Interest	0	0	(134.30)	0.00	134.30	0.00 %
Total Interest Income	0	0	(134.30)	0.00	134.30	-∞
Department 11524 Totals	(10,000)	(10,000)	(1,214.30)	0.00	(8,785.70)	12.14 %



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<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(970.00)	0.00	970.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(970.00)	0.00	970.00	-∞
Department 15050 Totals	0	0	(970.00)	0.00	970.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(3,667.86)	0.00	3,667.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,667.86)	0.00	3,667.86	-∞
Department 31010 Totals	0	0	(3,667.86)	0.00	3,667.86	-∞
Fund 524 Totals	(10,000)	(10,000)	(5,852.16)	0.00	(4,147.84)	58.52 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(139.02)	0.00	139.02	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(14,262.21)	0.00	(3,337.79)	81.04 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(14,401.23)	0.00	(3,198.77)	81.83 %
Interest Income						
525.48010.11525-Interest	0	0	(268.59)	0.00	268.59	0.00 %
Total Interest Income	0	0	(268.59)	0.00	268.59	-∞
Department 11525 Totals	(17,600)	(17,600)	(14,669.82)	0.00	(2,930.18)	83.35 %
Fund 525 Totals	(17,600)	(17,600)	(14,669.82)	0.00	(2,930.18)	83.35 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(19,983.77)	0.00	(13,016.23)	60.56 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(19,983.77)	0.00	(13,016.23)	60.56 %
Interest Income						
526.48010.11526-Interest	0	0	(547.64)	0.00	547.64	0.00 %
Total Interest Income	0	0	(547.64)	0.00	547.64	-∞
Department 11526 Totals	(33,000)	(33,000)	(20,531.41)	0.00	(12,468.59)	62.22 %
Fund 526 Totals	(33,000)	(33,000)	(20,531.41)	0.00	(12,468.59)	62.22 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
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 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(609.00)	0.00	609.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(609.00)	0.00	609.00	-∞
Department 15050 Totals	0	0	(609.00)	0.00	609.00	-∞





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<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,100.37)	0.00	1,100.37	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,100.37)	0.00	1,100.37	-∞
Department 31010 Totals	0	0	(1,100.37)	0.00	1,100.37	-∞
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(756.00)	0.00	756.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(756.00)	0.00	756.00	-∞
Department 33010 Totals	0	0	(756.00)	0.00	756.00	-∞
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(390.00)	0.00	390.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(390.00)	0.00	390.00	-∞
Department 33020 Totals	0	0	(390.00)	0.00	390.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(474.00)	0.00	474.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(474.00)	0.00	474.00	-∞
Department 33030 Totals	0	0	(474.00)	0.00	474.00	-∞
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(810.00)	0.00	810.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(810.00)	0.00	810.00	-∞
Department 33040 Totals	0	0	(810.00)	0.00	810.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(4,139.37)	0.00	(860.63)	82.79 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(20,456.36)	0.00	(18,543.64)	52.45 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(20,456.36)	0.00	(18,543.64)	52.45 %
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)	(65,197.36)	0.00	(18,543.64)	77.86 %
Fund 536 Totals	(83,741)	(83,741)	(65,197.36)	0.00	(18,543.64)	77.86 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(1,866.53)	0.00	(1,333.47)	58.33 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,866.53)	0.00	(1,333.47)	58.33 %



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<b>Interest Income</b>						
537.48010.11537-Interest	(500)	(500)	(1,304.17)	0.00	804.17	260.83 %
Total Interest Income	(500)	(500)	(1,304.17)	0.00	804.17	260.83 %
Department 11537 Totals	(3,700)	(3,700)	(3,170.70)	0.00	(529.30)	85.69 %
Fund 537 Totals	(3,700)	(3,700)	(3,170.70)	0.00	(529.30)	85.69 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
<b>Fees of Office/Charges for Service</b>						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(7,122.65)	0.00	(3,877.35)	64.75 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(7,122.65)	0.00	(3,877.35)	64.75 %
<b>Interest Income</b>						
538.48010.11538-Interest	0	0	(112.78)	0.00	112.78	0.00 %
Total Interest Income	0	0	(112.78)	0.00	112.78	-∞
Department 11538 Totals	(11,000)	(11,000)	(7,235.43)	0.00	(3,764.57)	65.78 %
Fund 538 Totals	(11,000)	(11,000)	(7,235.43)	0.00	(3,764.57)	65.78 %
<b>539-County Speciality Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(2,657.62)	0.00	(2,842.38)	48.32 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(2,657.62)	0.00	(2,842.38)	48.32 %
<b>Interest Income</b>						
539.48010.11539-Interest	0	0	(24.19)	0.00	24.19	0.00 %
Total Interest Income	0	0	(24.19)	0.00	24.19	-∞
Department 11539 Totals	(5,500)	(5,500)	(2,681.81)	0.00	(2,818.19)	48.76 %
Fund 539 Totals	(5,500)	(5,500)	(2,681.81)	0.00	(2,818.19)	48.76 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(6,212.88)	0.00	(5,187.12)	54.50 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(6,212.88)	0.00	(5,187.12)	54.50 %
<b>Interest Income</b>						
550.48010.11550-Interest	(500)	(500)	(2,133.04)	0.00	1,633.04	426.61 %
Total Interest Income	(500)	(500)	(2,133.04)	0.00	1,633.04	426.61 %
Department 11550 Totals	(11,900)	(11,900)	(8,345.92)	0.00	(3,554.08)	70.13 %
Fund 550 Totals	(11,900)	(11,900)	(8,345.92)	0.00	(3,554.08)	70.13 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(521.84)	0.00	(728.16)	41.75 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(521.84)	0.00	(728.16)	41.75 %





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<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(23.49)	0.00	23.49	0.00 %
Total Interest Income	0	0	(23.49)	0.00	23.49	-∞
Department 11551 Totals	(1,250)	(1,250)	(545.33)	0.00	(704.67)	43.63 %
Fund 551 Totals	(1,250)	(1,250)	(545.33)	0.00	(704.67)	43.63 %
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(228.88)	0.00	(271.12)	45.78 %
Total Fees of Office/Charges for Service	(500)	(500)	(228.88)	0.00	(271.12)	45.78 %
Department 11552 Totals	(500)	(500)	(228.88)	0.00	(271.12)	45.78 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
<b>Fees of Office/Charges for Service</b>						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(5,583.00)	0.00	(7,417.00)	42.95 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(5,583.00)	0.00	(7,417.00)	42.95 %
<b>Interest Income</b>						
561.48010.11561-Interest	(500)	(500)	(3,650.10)	0.00	3,150.10	730.02 %
Total Interest Income	(500)	(500)	(3,650.10)	0.00	3,150.10	730.02 %
Department 11561 Totals	(13,500)	(13,500)	(9,233.10)	0.00	(4,266.90)	68.39 %
Fund 561 Totals	(13,500)	(13,500)	(9,233.10)	0.00	(4,266.90)	68.39 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
<b>Fines and Forfeitures</b>						
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	-∞
<b>Interest Income</b>						
562.48010.11562-Interest	0	0	(5,534.18)	0.00	5,534.18	0.00 %
Total Interest Income	0	0	(5,534.18)	0.00	5,534.18	-∞
Department 11562 Totals	0	0	(10,007.45)	0.00	10,007.45	-∞
Fund 562 Totals	0	0	(10,007.45)	0.00	10,007.45	-∞



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<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
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 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(39,604.00)	0.00	39,604.00	0.00 %
Total Fines and Forfeitures	0	0	(39,604.00)	0.00	39,604.00	-∞
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(14,234.51)	0.00	4,234.51	142.35 %
Total Interest Income	(10,000)	(10,000)	(14,234.51)	0.00	4,234.51	142.35 %
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)	(51,350.38)	0.00	41,350.38	513.50 %
Fund 574 Totals	(10,000)	(10,000)	(51,350.38)	0.00	41,350.38	513.50 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(1,514.77)	0.00	(2,085.23)	42.08 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,514.77)	0.00	(2,085.23)	42.08 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(1,294.90)	0.00	794.90	258.98 %
Total Interest Income	(500)	(500)	(1,294.90)	0.00	794.90	258.98 %
Department 11576 Totals	(4,100)	(4,100)	(2,809.67)	0.00	(1,290.33)	68.53 %
Fund 576 Totals	(4,100)	(4,100)	(2,809.67)	0.00	(1,290.33)	68.53 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(507.39)	0.00	507.39	0.00 %
Total Fines and Forfeitures	0	0	(507.39)	0.00	507.39	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(12,703.02)	0.00	703.02	105.86 %
Total Interest Income	(12,000)	(12,000)	(12,703.02)	0.00	703.02	105.86 %
Department 11577 Totals	(12,000)	(12,000)	(13,210.41)	0.00	1,210.41	110.09 %
Fund 577 Totals	(12,000)	(12,000)	(13,210.41)	0.00	1,210.41	110.09 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(36,182.12)	0.00	(37,817.88)	48.89 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(36,182.12)	0.00	(37,817.88)	48.89 %





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<b>Interest Income</b>						
578.48010.11578-Interest	(5,000)	(5,000)	(6,317.16)	0.00	1,317.16	126.34 %
<b>Total Interest Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(6,317.16)</b>	<b>0.00</b>	<b>1,317.16</b>	<b>126.34 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	886.25	0.00	(886.25)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(33,640.29)	0.00	(29,359.71)	53.40 %
<b>Total Other Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(32,754.04)</b>	<b>0.00</b>	<b>(30,245.96)</b>	<b>51.99 %</b>
Department 11578 Totals	(142,000)	(142,000)	(75,253.32)	0.00	(66,746.68)	53.00 %
Fund 578 Totals	(142,000)	(142,000)	(75,253.32)	0.00	(66,746.68)	53.00 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
<b>Total Intergovernmental Revenues</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>(48,746.84)</b>	<b>0.00</b>	<b>5,746.84</b>	<b>113.36 %</b>
Department 11583 Totals	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Intergovernmental Revenues</b>						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(600.00)</b>	<b>0.00</b>	<b>600.00</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(4,117.77)	0.00	(5,882.23)	41.18 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(4,117.77)</b>	<b>0.00</b>	<b>(5,882.23)</b>	<b>41.18 %</b>
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(1,572.36)	0.00	1,072.36	314.47 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(1,572.36)</b>	<b>0.00</b>	<b>1,072.36</b>	<b>314.47 %</b>
Department 11584 Totals	(10,500)	(10,500)	(6,290.13)	0.00	(4,209.87)	59.91 %
Fund 584 Totals	(10,500)	(10,500)	(6,290.13)	0.00	(4,209.87)	59.91 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Interest Income</b>						
589.48010.11589-Interest	0	0	(0.47)	0.00	0.47	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(0.47)</b>	<b>0.00</b>	<b>0.47</b>	<b>-∞</b>
Department 11589 Totals	0	0	(0.47)	0.00	0.47	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(772,840.20)	0.00	(747,701.80)	50.83 %
601.42020.35020-State Longevity Pay	0	0	(13,608.00)	0.00	13,608.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,520,542)</b>	<b>(1,520,542)</b>	<b>(786,448.20)</b>	<b>0.00</b>	<b>(734,093.80)</b>	<b>51.72 %</b>
Department 35020 Totals	(1,520,542)	(1,520,542)	(786,448.20)	0.00	(734,093.80)	51.72 %



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<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(850,640)	(850,640)	(383,882.78)	0.00	(466,757.22)	45.13 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(383,882.78)	0.00	(466,757.22)	45.13 %
Department 35030 Totals	(850,640)	(850,640)	(383,882.78)	0.00	(466,757.22)	45.13 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,475,424.42)	0.00	(1,427,603.58)	50.82 %
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)	(1,483,744.42)	0.00	(1,419,283.58)	51.11 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,483,744.42)	0.00	(1,419,283.58)	51.11 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(573,514.00)	0.00	(632,154.00)	47.57 %
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)	(575,844.00)	0.00	(629,824.00)	47.76 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(575,844.00)	0.00	(629,824.00)	47.76 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(3,229,919.40)	0.00	(3,249,958.60)	49.85 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
615.42010.50130-State Funds	(547,213)	(547,213)	(273,608.00)	0.00	(273,605.00)	50.00 %
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)	(273,608.00)	0.00	(277,605.00)	49.64 %
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(384,803.45)	0.00	(355,196.55)	52.00 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(8,116.16)	0.00	(3,883.84)	67.63 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(14,526.59)	0.00	(5,473.41)	72.63 %
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)	(252.00)	0.00	(748.00)	25.20 %
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)	(10,594.72)	0.00	(9,405.28)	52.97 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(1,100.00)	0.00	(400.00)	73.33 %
615.44850.50130-CSCD Psych Evaluation	0	0	(431.84)	0.00	431.84	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)	(16,206.00)	0.00	(18,794.00)	46.30 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(436,862.76)	0.00	(701,604.24)	38.37 %
<b>Interest Income</b>						
615.48010.50130-Interest	(15,000)	(15,000)	(9,737.73)	0.00	(5,262.27)	64.92 %
Total Interest Income	(15,000)	(15,000)	(9,737.73)	0.00	(5,262.27)	64.92 %





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<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(395.51)	0.00	395.51	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(395.51)</b>	<b>0.00</b>	<b>395.51</b>	<b>-∞</b>
Department 50130 Totals	(1,704,680)	(1,704,680)	(720,604.00)	0.00	(984,076.00)	42.27 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(720,604.00)	0.00	(984,076.00)	42.27 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
<b>Intergovernmental Revenues</b>						
616.42010.50150-State Funds	(194,293)	(194,293)	(129,920.05)	0.00	(64,372.95)	66.87 %
<b>Total Intergovernmental Revenues</b>	<b>(194,293)</b>	<b>(194,293)</b>	<b>(129,920.05)</b>	<b>0.00</b>	<b>(64,372.95)</b>	<b>66.87 %</b>
<b>Tranfers In</b>						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(6,554.13)	0.00	(16,341.87)	28.63 %
<b>Total Tranfers In</b>	<b>(22,896)</b>	<b>(22,896)</b>	<b>(6,554.13)</b>	<b>0.00</b>	<b>(16,341.87)</b>	<b>28.63 %</b>
Department 50150 Totals	(217,189)	(217,189)	(136,474.18)	0.00	(80,714.82)	62.84 %
Fund 616 Totals	(217,189)	(217,189)	(136,474.18)	0.00	(80,714.82)	62.84 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(77,252.67)	0.00	(39,433.33)	66.21 %
<b>Total Intergovernmental Revenues</b>	<b>(116,686)</b>	<b>(116,686)</b>	<b>(77,252.67)</b>	<b>0.00</b>	<b>(39,433.33)</b>	<b>66.21 %</b>
<b>Tranfers In</b>						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
<b>Total Tranfers In</b>	<b>(7,447)</b>	<b>(7,447)</b>	<b>(258.69)</b>	<b>0.00</b>	<b>(7,188.31)</b>	<b>3.47 %</b>
Department 50170 Totals	(124,133)	(124,133)	(77,511.36)	0.00	(46,621.64)	62.44 %
Fund 617 Totals	(124,133)	(124,133)	(77,511.36)	0.00	(46,621.64)	62.44 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,763.04)	0.00	(12,186.96)	66.10 %
<b>Total Intergovernmental Revenues</b>	<b>(35,950)</b>	<b>(35,950)</b>	<b>(23,763.04)</b>	<b>0.00</b>	<b>(12,186.96)</b>	<b>66.10 %</b>
<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(1,108.75)	0.00	(4,606.25)	19.40 %
<b>Total Tranfers In</b>	<b>(5,715)</b>	<b>(5,715)</b>	<b>(1,108.75)</b>	<b>0.00</b>	<b>(4,606.25)</b>	<b>19.40 %</b>
Department 50190 Totals	(41,665)	(41,665)	(24,871.79)	0.00	(16,793.21)	59.69 %
Fund 618 Totals	(41,665)	(41,665)	(24,871.79)	0.00	(16,793.21)	59.69 %



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<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Interest Income						
640.48010.36030-Interest	0	0	(2,333.54)	0.00	2,333.54	0.00 %
Total Interest Income	0	0	(2,333.54)	0.00	2,333.54	-∞
Department 36030 Totals	0	0	(2,333.54)	0.00	2,333.54	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
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 %
<b>645-Juvenile HGAC Services Grant</b>						
<b>11645-Revenues-Juvenile HGAC Services Grant</b>						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(3,735.00)	0.00	3,735.00	0.00 %
Total Intergovernmental Revenues	0	0	(3,735.00)	0.00	3,735.00	-∞
Department 11645 Totals	0	0	(3,735.00)	0.00	3,735.00	-∞
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(58,561.25)	0.00	(1,438.75)	97.60 %
Total Interest Income	(60,000)	(60,000)	(58,561.25)	0.00	(1,438.75)	97.60 %
Department 11701 Totals	(60,000)	(60,000)	(58,561.25)	0.00	(1,438.75)	97.60 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(392,403.00)	0.00	(392,403.00)	50.00 %
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)	(784,806.00)	0.00	(784,806.00)	50.00 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(31,363.32)	0.00	16,363.32	209.09 %
Total Interest Income	(15,000)	(15,000)	(31,363.32)	0.00	16,363.32	209.09 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(111.14)	0.00	111.14	0.00 %
Total Other Revenue	0	0	(111.14)	0.00	111.14	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(816,280.46)	0.00	(768,331.54)	51.51 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(816,280.46)	0.00	(768,331.54)	51.51 %
Report Totals	(55,097,802)	(55,981,542)	(41,844,411.71)	0.00	(14,137,130.29)	74.75 %





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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	405,966	405,966	158,760.58	0.00	247,205.42	39.11 %
Operations	12,915	12,915	2,602.55	0.00	10,312.45	20.15 %
Department 15010 Totals	418,881	418,881	161,363.13	0.00	257,517.87	38.52 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	335,793	335,793	144,981.13	0.00	190,811.87	43.18 %
Operations	9,505	9,505	455.86	0.00	9,049.14	4.80 %
Department 15020 Totals	345,298	345,298	145,436.99	0.00	199,861.01	42.12 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	583,103	583,103	375,332.83	0.00	207,770.17	64.37 %
Department 15030 Totals	583,103	583,103	375,332.83	0.00	207,770.17	64.37 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	795,987	795,987	365,481.10	0.00	430,505.90	45.92 %
Operations	104,201	104,201	19,080.07	2,366.06	82,754.87	20.58 %
Department 15050 Totals	900,188	900,188	384,561.17	2,366.06	513,260.77	42.98 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	76,715	76,715	36,377.75	0.00	40,337.25	47.42 %
Operations	8,000	8,000	4,009.72	0.00	3,990.28	50.12 %
Department 16010 Totals	84,715	84,715	40,387.47	0.00	44,327.53	47.67 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	164,479	164,479	97,319.25	0.00	67,159.75	59.17 %
Operations	71,678	71,678	22,585.02	0.00	49,092.98	31.51 %
Department 16020 Totals	236,157	236,157	119,904.27	0.00	116,252.73	50.77 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	668,922	668,922	313,443.30	0.00	355,478.70	46.86 %
Operations	411,242	411,242	179,040.19	54,834.74	177,367.07	56.87 %
Department 17010 Totals	1,080,164	1,080,164	492,483.49	54,834.74	532,845.77	50.67 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	2,341.66	0.00	8,641.34	21.32 %
Department 17020 Totals	10,983	10,983	2,341.66	0.00	8,641.34	21.32 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	731,293	731,293	198,762.66	0.00	532,530.34	27.18 %
Operations	783,304	798,304	391,371.73	95.57	406,836.70	49.04 %
Department 19010 Totals	1,514,597	1,529,597	590,134.39	95.57	939,367.04	38.59 %
<b>19200-Contingency</b>						
Contingency	818,500	714,655	0.00	0.00	714,655.00	0.00 %
Department 19200 Totals	818,500	714,655	0.00	0.00	714,655.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	105,000	105,000	26,077.54	0.00	78,922.46	24.84 %
Department 20005 Totals	105,000	105,000	26,077.54	0.00	78,922.46	24.84 %





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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	982,511	982,511	436,316.15	0.00	546,194.85	44.41 %
Operations	57,711	57,711	7,291.53	240.00	50,179.47	13.05 %
Department 20010 Totals	1,040,222	1,040,222	443,607.68	240.00	596,374.32	42.67 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	479,601	479,601	228,613.75	0.00	250,987.25	47.67 %
Operations	22,879	22,879	8,715.76	0.00	14,163.24	38.10 %
Department 20020 Totals	502,480	502,480	237,329.51	0.00	265,150.49	47.23 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	150,985	150,985	72,384.32	0.00	78,600.68	47.94 %
Operations	14,820	14,820	4,481.77	0.00	10,338.23	30.24 %
Department 20030 Totals	165,805	165,805	76,866.09	0.00	88,938.91	46.36 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	278,232	278,232	121,308.73	0.00	156,923.27	43.60 %
Operations	12,783	12,783	5,990.37	1,715.25	5,077.38	60.28 %
Department 20040 Totals	291,015	291,015	127,299.10	1,715.25	162,000.65	44.33 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	642,500	642,500	293,172.12	0.00	349,327.88	45.63 %
Operations	8,302	8,302	2,228.50	2,409.61	3,663.89	55.87 %
Department 21010 Totals	650,802	650,802	295,400.62	2,409.61	352,991.77	45.76 %
<b>29940-Governmental/Services Contracts</b>						
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 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,556	42,556	21,187.45	0.00	21,368.55	49.79 %
Operations	380,165	425,060	139,750.41	0.00	285,309.59	32.88 %
Department 30010 Totals	422,721	467,616	160,937.86	0.00	306,678.14	34.42 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	556,433	556,433	278,328.17	0.00	278,104.83	50.02 %
Operations	182,944	182,944	113,162.23	140.00	69,641.77	61.93 %
Department 30020 Totals	739,377	739,377	391,490.40	140.00	347,746.60	52.97 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	286,625	286,625	142,025.21	0.00	144,599.79	49.55 %
Operations	158,956	158,956	119,842.37	140.00	38,973.63	75.48 %
Department 30030 Totals	445,581	445,581	261,867.58	140.00	183,573.42	58.80 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	305,613	305,613	152,286.45	0.00	153,326.55	49.83 %
Operations	151,623	151,623	98,660.75	0.00	52,962.25	65.07 %
Department 30040 Totals	457,236	457,236	250,947.20	0.00	206,288.80	54.88 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	71,774	71,774	30,447.06	0.00	41,326.94	42.42 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	79,074	30,447.06	0.00	48,626.94	38.50 %





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<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	689,158	689,158	330,844.11	0.00	358,313.89	48.01 %
Operations	25,346	25,346	8,483.43	440.00	16,422.57	35.21 %
Department 31010 Totals	714,504	714,504	339,327.54	440.00	374,736.46	47.55 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	1,093,611.11	0.00	1,245,209.89	46.76 %
Operations	96,355	128,335	88,032.23	0.00	40,302.77	68.60 %
Department 32010 Totals	2,435,176	2,467,156	1,181,643.34	0.00	1,285,512.66	47.89 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	335,608	335,608	165,833.39	0.00	169,774.61	49.41 %
Operations	10,074	10,074	2,509.98	1,697.93	5,866.09	41.77 %
Department 33010 Totals	345,682	345,682	168,343.37	1,697.93	175,640.70	49.19 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	266,583	266,583	132,307.31	0.00	134,275.69	49.63 %
Operations	8,296	8,296	2,459.45	122.80	5,713.75	31.13 %
Department 33020 Totals	274,879	274,879	134,766.76	122.80	139,989.44	49.07 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	267,545	267,545	133,205.20	0.00	134,339.80	49.79 %
Operations	10,275	10,275	4,221.36	314.03	5,739.61	44.14 %
Department 33030 Totals	277,820	277,820	137,426.56	314.03	140,079.41	49.58 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	338,628	338,628	167,124.97	0.00	171,503.03	49.35 %
Operations	14,211	14,211	4,412.86	0.00	9,798.14	31.05 %
Department 33040 Totals	352,839	352,839	171,537.83	0.00	181,301.17	48.62 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	50,811.08	0.00	79,156.92	39.10 %
Operations	70,706	70,706	18,061.51	2,201.27	50,443.22	28.66 %
Department 36010 Totals	200,674	200,674	68,872.59	2,201.27	129,600.14	35.42 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	2,054,589.87	0.00	2,413,598.13	45.98 %
Operations	433,458	520,645	239,110.44	14,638.04	266,896.52	48.74 %
Capital	375,447	375,447	289,660.00	80,603.36	5,183.64	98.62 %
Department 41010 Totals	5,277,093	5,364,280	2,583,360.31	95,241.40	2,685,678.29	49.93 %
<b>41030-Sheriff Estray</b>						
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 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	357,026	357,026	192,154.30	0.00	164,871.70	53.82 %
Department 43010 Totals	357,026	357,026	192,154.30	0.00	164,871.70	53.82 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	115,972	115,972	44,241.12	0.00	71,730.88	38.15 %
Operations	8,119	8,119	4,145.49	0.00	3,973.51	51.06 %
Department 44001 Totals	124,091	124,091	48,386.61	0.00	75,704.39	38.99 %





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<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	105,734	105,734	52,654.12	0.00	53,079.88	49.80 %
Operations	8,815	8,815	954.73	76.70	7,783.57	11.70 %
Department 44010 Totals	114,549	114,549	53,608.85	76.70	60,863.45	46.87 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	102,993	112,993	51,270.80	0.00	61,722.20	45.38 %
Operations	10,423	10,423	5,165.49	703.50	4,554.01	56.31 %
Department 44020 Totals	113,416	123,416	56,436.29	703.50	66,276.21	46.30 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	193,521	193,521	97,950.68	0.00	95,570.32	50.62 %
Operations	17,864	17,864	4,056.71	330.00	13,477.29	24.56 %
Department 44030 Totals	211,385	211,385	102,007.39	330.00	109,047.61	48.41 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	569,267	569,267	265,540.17	0.00	303,726.83	46.65 %
Operations	95,790	95,790	26,583.10	1,508.02	67,698.88	29.33 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	793,311	292,123.27	1,508.02	499,679.71	37.01 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	77,477	77,477	37,952.17	0.00	39,524.83	48.99 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	37,987.10	0.00	40,804.90	48.21 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	7,600.53	0.00	27,586.47	21.60 %
Department 45020 Totals	35,187	35,187	7,600.53	0.00	27,586.47	21.60 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	382,804	382,804	185,932.87	0.00	196,871.13	48.57 %
Operations	132,100	133,549	49,262.35	1,458.08	82,828.57	37.98 %
Department 46010 Totals	514,904	516,353	235,195.22	1,458.08	279,699.70	45.83 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,031,303	1,031,303	515,649.00	0.00	515,654.00	50.00 %
Department 49940 Totals	1,031,303	1,031,303	515,649.00	0.00	515,654.00	50.00 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	1,634,693.92	0.00	1,628,388.08	50.10 %
Operations	812,359	812,359	319,606.99	193,523.28	299,228.73	63.17 %
Department 50010 Totals	4,075,441	4,075,441	1,954,300.91	193,523.28	1,927,616.81	52.70 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	222,188	222,188	101,609.13	0.00	120,578.87	45.73 %
Operations	221,178	221,178	61,482.98	8,022.43	151,672.59	31.43 %
Department 50020 Totals	443,366	443,366	163,092.11	8,022.43	272,251.46	38.59 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	22,344.47	0.00	34,153.53	39.55 %
Department 50110 Totals	56,498	56,498	22,344.47	0.00	34,153.53	39.55 %





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<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	75,059	75,059	37,412.70	0.00	37,646.30	49.84 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	38,162.76	0.00	37,746.24	50.27 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	37,321	37,321	17,824.69	0.00	19,496.31	47.76 %
Operations	2,579	2,579	920.45	22.50	1,636.05	36.56 %
Department 60010 Totals	39,900	39,900	18,745.14	22.50	21,132.36	47.04 %
<b>60020-Social Services</b>						
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 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	801,576	801,576	363,392.65	0.00	438,183.35	45.33 %
Operations	182,187	182,187	72,915.36	3,694.80	105,576.84	42.05 %
Department 61020 Totals	983,763	983,763	436,308.01	3,694.80	543,760.19	44.73 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	4,692.05	452.53	9,331.42	35.54 %
Department 61050 Totals	14,476	14,476	4,692.05	452.53	9,331.42	35.54 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	79,500	79,500	39,250.00	0.00	40,250.00	49.37 %
Department 69940 Totals	79,500	79,500	39,250.00	0.00	40,250.00	49.37 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	21,744	21,744	10,822.89	0.00	10,921.11	49.77 %
Operations	5,580	5,580	0.58	0.00	5,579.42	0.01 %
Department 70010 Totals	27,324	27,324	10,823.47	0.00	16,500.53	39.61 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	264,236	264,236	123,196.07	0.00	141,039.93	46.62 %
Operations	62,604	62,604	15,271.39	20,981.93	26,350.68	57.91 %
Department 70020 Totals	326,840	326,840	138,467.46	20,981.93	167,390.61	48.79 %
<b>93000-Transfers Out /General Fund, Projects</b>						
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	31,756,843	14,476,075.83	393,509.23	16,887,257.94	46.82 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	335,010	2,886,086	42,934.32	18,169.14	2,824,982.54	2.12 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	42,934.32	18,169.14	3,224,982.54	1.86 %
<b>29990-Financial Projects</b>						
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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<b>39990-Judicial Projects</b>						
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 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	877,941	34,500.00	531,779.10	311,661.90	64.50 %
Projects	0	962,263	271,032.55	88,695.96	602,534.49	37.38 %
Department 49990 Totals	0	1,840,204	305,532.55	620,475.06	914,196.39	50.32 %
<b>59990-Corrections and Rehabilitation Projects</b>						
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 %
<b>69990-Health and Human Services Projects</b>						
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	445,850.36	645,728.20	4,942,461.44	18.09 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
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 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>18119-ARP-General Government</b>						
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 %
<b>48119-ARP-Public Safety</b>						
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 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
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 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,000	3,000	356.91	0.00	2,643.09	11.90 %
Department 15110 Totals	3,000	3,000	356.91	0.00	2,643.09	11.90 %
<b>186-State Sheriff Grant</b>						
<b>41040-Sheriff SB22 Grant</b>						
Operations	0	500,000	0.00	0.00	500,000.00	0.00 %
Department 41040 Totals	0	500,000	0.00	0.00	500,000.00	0.00 %





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<b>187-StateCDAGrant</b>						
<b>32093-Criminal District Attorney SB22 Grant</b>						
Salaries/Other Pay/Benefits	0	275,000	21,228.84	0.00	253,771.16	7.72 %
Department 32093 Totals	0	275,000	21,228.84	0.00	253,771.16	7.72 %
Fund 187 Totals	0	275,000	21,228.84	0.00	253,771.16	7.72 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
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 %
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	193,361	12,594.37	23,588.28	157,178.35	18.71 %
Department 82200 Totals	70,000	193,361	12,594.37	23,588.28	157,178.35	18.71 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	749,572	749,572	361,751.24	0.00	387,820.76	48.26 %
Operations	712,328	1,851,023	257,747.12	130,594.23	1,462,681.65	20.98 %
Department 82210 Totals	1,461,900	2,600,595	619,498.36	130,594.23	1,850,502.41	28.84 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	422,084.15	0.00	588,277.85	41.78 %
Operations	1,052,589	1,966,530	668,548.96	274,685.73	1,023,295.31	47.96 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,156,960	1,270,701.11	274,685.73	1,611,573.16	48.95 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	980,125	980,125	450,813.73	0.00	529,311.27	46.00 %
Operations	809,312	1,452,293	430,785.44	168,908.20	852,599.36	41.29 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,520,418	966,760.91	171,746.46	1,381,910.63	45.17 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	963,506	963,506	380,565.56	0.00	582,940.44	39.50 %
Operations	798,985	1,444,461	426,129.34	289,604.95	728,726.71	49.55 %
Capital	0	43,350	43,350.00	0.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,451,317	850,044.90	289,604.95	1,311,667.15	46.49 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	25,416	25,416	11,664.60	0.00	13,751.40	45.89 %
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	11,664.60	0.00	193,559.40	5.68 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
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	11,184,253	3,731,264.25	890,219.65	6,562,769.10	41.32 %



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<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
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 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	2,069,535.35	0.00	2,220,442.65	48.24 %
Operations	932,619	992,490	530,512.36	107,181.84	354,795.80	64.25 %
Department 46100 Totals	5,222,597	5,282,468	2,600,047.71	107,181.84	2,575,238.45	51.25 %
Fund 301 Totals	5,949,349	5,965,491	2,600,047.71	107,181.84	3,258,261.45	45.38 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	101,868	101,868	50,165.40	0.00	51,702.60	49.25 %
Department 42080 Totals	101,868	101,868	50,165.40	0.00	51,702.60	49.25 %
Fund 473 Totals	101,868	101,868	50,165.40	0.00	51,702.60	49.25 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	77,446	77,446	39,122.46	0.00	38,323.54	50.52 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	39,122.46	0.00	40,288.54	49.27 %
Fund 474 Totals	79,411	79,411	39,122.46	0.00	40,288.54	49.27 %
<b>481-Grant-Jag</b>						
<b>48860-JAG Grant - 2023</b>						
Operations	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
<b>488-CDBG Grants</b>						
<b>46010-Emergency Operations</b>						
Projects	0	0	0.00	8,619.28	(8,619.28)	∞
Department 46010 Totals	0	0	0.00	8,619.28	(8,619.28)	∞
<b>62010-CDBG-GLO-Harvey</b>						
Operations	0	0	35,379.19	0.00	(35,379.19)	∞
Department 62010 Totals	0	0	35,379.19	0.00	(35,379.19)	∞
<b>82210-Road and Bridge Precinct 1</b>						
Operations	0	0	47,621.33	0.00	(47,621.33)	∞
Department 82210 Totals	0	0	47,621.33	0.00	(47,621.33)	∞
<b>82220-Road and Bridge Precinct 2</b>						
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	8,619.28	(134,160.58)	∞
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
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 %





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<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	99,531	99,531	36,597.58	0.00	62,933.42	36.77 %
Operations	5,000	21,000	15,441.80	0.00	5,558.20	73.53 %
Department 15060 Totals	104,531	120,531	52,039.38	0.00	68,491.62	43.18 %
Fund 515 Totals	104,531	120,531	52,039.38	0.00	68,491.62	43.18 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
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 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
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 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	1,348.98	0.00	6,020.02	18.31 %
Operations	99,226	99,226	21,048.13	0.00	78,177.87	21.21 %
Department 31030 Totals	106,595	106,595	22,397.11	0.00	84,197.89	21.01 %
Fund 519 Totals	106,595	106,595	22,397.11	0.00	84,197.89	21.01 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
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 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
Operations	5,000	5,000	894.00	0.00	4,106.00	17.88 %
Department 34040 Totals	5,000	5,000	894.00	0.00	4,106.00	17.88 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	21,401.25	0.00	(3,801.25)	121.60 %
Department 34020 Totals	17,600	17,600	21,401.25	0.00	(3,801.25)	121.60 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	4,765.75	0.00	4,814.25	49.75 %
Operations	23,855	23,855	4,131.40	0.00	19,723.60	17.32 %
Department 34030 Totals	33,435	33,435	8,897.15	0.00	24,537.85	26.61 %
Fund 526 Totals	33,435	33,435	8,897.15	0.00	24,537.85	26.61 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
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 %



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<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	96,559	96,559	48,910.86	0.00	47,648.14	50.65 %
Department 43020 Totals	96,559	96,559	48,910.86	0.00	47,648.14	50.65 %
Fund 536 Totals	96,559	96,559	48,910.86	0.00	47,648.14	50.65 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
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 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	10,838.67	0.00	8,862.33	55.02 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	10,838.67	0.00	13,862.33	43.88 %
Fund 550 Totals	24,701	24,701	10,838.67	0.00	13,862.33	43.88 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
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 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	11,798.64	0.00	10,701.36	52.44 %
Department 32040 Totals	22,500	22,500	11,798.64	0.00	10,701.36	52.44 %
Fund 560 Totals	22,500	22,500	11,798.64	0.00	10,701.36	52.44 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	848.65	0.00	29,857.35	2.76 %
Department 34050 Totals	30,706	30,706	848.65	0.00	29,857.35	2.76 %
Fund 561 Totals	30,706	30,706	848.65	0.00	29,857.35	2.76 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	1,977.44	0.00	22,022.56	8.24 %
Department 32020 Totals	24,000	24,000	1,977.44	0.00	22,022.56	8.24 %
Fund 562 Totals	24,000	24,000	1,977.44	0.00	22,022.56	8.24 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
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 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	78,523	600.00	58,522.95	19,400.05	75.29 %





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Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	600.00	58,522.95	39,400.05	60.01 %
Fund 574 Totals	40,000	98,523	600.00	58,522.95	39,400.05	60.01 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
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 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
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 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	1,141.66	0.00	1,858.34	38.06 %
Operations	72,800	72,800	17,655.99	31,691.25	23,452.76	67.78 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	18,797.65	31,691.25	65,311.10	43.60 %
Fund 578 Totals	115,800	115,800	18,797.65	31,691.25	65,311.10	43.60 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
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 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	449.98	0.00	3,768.02	10.67 %
Operations	2,227	2,227	4,541.02	9,185.84	(11,499.86)	616.38 %
Department 16040 Totals	6,445	6,445	4,991.00	9,185.84	(7,731.84)	219.97 %
Fund 584 Totals	6,445	6,445	4,991.00	9,185.84	(7,731.84)	219.97 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	786,448.20	0.00	734,093.80	51.72 %
Department 35020 Totals	1,520,542	1,520,542	786,448.20	0.00	734,093.80	51.72 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	591,085	591,085	285,009.56	0.00	306,075.44	48.22 %
Operations	224,544	224,544	98,873.22	0.00	125,670.78	44.03 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	383,882.78	30,012.00	436,745.22	48.66 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	948,659.87	0.00	935,532.13	50.35 %
Operations	1,018,836	1,018,836	535,084.55	0.00	483,751.45	52.52 %
Department 35040 Totals	2,903,028	2,903,028	1,483,744.42	0.00	1,419,283.58	51.11 %



Walker County Budget vs Actual Report  
As of the Month Ended 3/31/2024  
For the Fiscal Year Ending September 30, 2024  
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	524,540.73	0.00	550,339.27	48.80 %
Operations	130,788	130,788	51,303.27	0.00	79,484.73	39.23 %
Department 35050 Totals	1,205,668	1,205,668	575,844.00	0.00	629,824.00	47.76 %
Fund 601 Totals	6,479,878	6,479,878	3,229,919.40	30,012.00	3,219,946.60	50.31 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	662,531.69	0.00	778,188.31	45.99 %
Operations	147,194	147,194	62,968.77	2,334.94	81,890.29	44.37 %
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	733,422.03	2,334.94	968,923.03	43.16 %
Fund 615 Totals	1,704,680	1,704,680	733,422.03	2,334.94	968,923.03	43.16 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	200,381	200,381	99,825.91	0.00	100,555.09	49.82 %
Operations	16,808	16,808	7,856.52	0.00	8,951.48	46.74 %
Department 50150 Totals	217,189	217,189	107,682.43	0.00	109,506.57	49.58 %
Fund 616 Totals	217,189	217,189	107,682.43	0.00	109,506.57	49.58 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	69,600	69,600	34,778.79	0.00	34,821.21	49.97 %
Operations	54,533	54,533	20,105.83	0.00	34,427.17	36.87 %
Department 50170 Totals	124,133	124,133	54,884.62	0.00	69,248.38	44.21 %
Fund 617 Totals	124,133	124,133	54,884.62	0.00	69,248.38	44.21 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	40,495	40,495	19,963.53	0.00	20,531.47	49.30 %
Operations	1,170	1,170	635.00	0.00	535.00	54.27 %
Department 50190 Totals	41,665	41,665	20,598.53	0.00	21,066.47	49.44 %
Fund 618 Totals	41,665	41,665	20,598.53	0.00	21,066.47	49.44 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	252.00	7,646.60	(7,898.60)	∞
Department 36030 Totals	0	0	252.00	7,646.60	(7,898.60)	∞
Fund 640 Totals	0	0	252.00	7,646.60	(7,898.60)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	347,984	347,984	171,370.92	0.00	176,613.08	49.25 %
Operations	189,905	189,905	68,721.72	0.00	121,183.28	36.19 %
Department 36040 Totals	537,889	537,889	240,092.64	0.00	297,796.36	44.64 %
Fund 641 Totals	537,889	537,889	240,092.64	0.00	297,796.36	44.64 %





Walker County Budget vs Actual Report  
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>645-Juvenile HGAC Services Grant</b>						
<b>36070-Juvenile HGAC Services Grant</b>						
Operations	0	0	2,265.00	0.00	(2,265.00)	∞
Department 36070 Totals	0	0	2,265.00	0.00	(2,265.00)	∞
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	593,988.79	0.00	855,615.21	40.98 %
Operations	263,127	263,127	148,184.03	622.53	114,320.44	56.55 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	742,172.82	622.53	1,032,814.65	41.83 %
Fund 802 Totals	1,775,610	1,775,610	742,172.82	622.53	1,032,814.65	41.83 %
Report Totals	58,652,016	70,107,441	27,218,682.50	2,570,060.26	40,318,698.24	42.49 %



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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

Final  
**\$20,000,000**  
Walker County, Texas  
Certificates of Obligation  
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**Debt Service Schedule**

Part 1 of 2

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

Final  
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**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County  
Claims and Invoices Submitted for Payment

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

11811 - Law Office of Joseph W Krippel

4/1/2024	24-31,322	\$ 600.00	5/5/2024		Cause #24-31,322
4/27/2024	30,094	\$ 500.00	5/5/2024		Cause #30,094
4/30/2024	A-1764	\$ 300.00	5/5/2024		Cause #Unfiled CT1, CT2, CT3/Macias, S.

13346 - Texas Security Shredding

4/12/2024	0063402..	\$ 28.00	5/5/2024	PO - 41981	Security Shredding 04/10/24
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14184 - Jenkins Investigations

4/23/2024	230848	\$ 300.00	5/5/2024		Cause #31,086
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**12th Judicial District Court - Totals**

**\$ 1,728.00**

30040-278th Judicial District Court

10629 - Bennett Law Office PC

4/22/2024	30,365	\$ 600.00	5/5/2024		Cause #30,365
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11811 - Law Office of Joseph W Krippel

4/24/2024	28,065	\$ 600.00	5/5/2024		Cause #28,065
4/24/2024	29,491	\$ 600.00	5/5/2024		Cause #29,491
4/24/2024	29,531	\$ 1,000.00	5/5/2024		Cause #29,531
4/24/2024	30,512	\$ 1,100.00	5/5/2024		Cause #30,512 CT1, CT2
4/24/2024	30,855	\$ 700.00	5/5/2024		Cause #30,855 CT1, CT2
4/24/2024	30,913	\$ 600.00	5/5/2024		Cause #30,913
4/24/2024	30,917	\$ 700.00	5/5/2024		Cause #30,917, #Unfiled
4/24/2024	30,981	\$ 1,000.00	5/5/2024		Cause #30,981
4/24/2024	31,081	\$ 600.00	5/5/2024		Cause #31,081





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/24/2024	31,089	\$ 600.00	5/5/2024		Cause #31,089
4/24/2024	31,147	\$ 600.00	5/5/2024		Cause #31,147
4/24/2024	31,243	\$ 1,000.00	5/5/2024		Cause #31,243, #Unfiled x4
4/24/2024	31,277	\$ 600.00	5/5/2024		Cause #31,277
4/24/2024	K-1456	\$ 900.00	5/5/2024		Cause #31,537, #30,967, #Unfiled x2
4/24/2024	K-1460	\$ 700.00	5/5/2024		Cause #31,263, #31,265, #Unfiled
4/24/2024	K-1461	\$ 950.00	5/5/2024		Cause #31,017 CT1, CT2, #Unfiled
4/24/2024	K-1462	\$ 950.00	5/5/2024		Cause #29,959, #30,987 CT1, CT2
4/24/2024	K-1463	\$ 700.00	5/5/2024		Cause #29,567, #29,569
4/24/2024	K-1464	\$ 1,500.00	5/5/2024		Cause #27,665, #27,663, #27,633, #27,659, #27,661, #30,843
4/24/2024	K-1465	\$ 950.00	5/5/2024		Cause #30,501, #30,631, #Unfiled
<u>12709 - Barcus &amp; Cantrell, PLLC</u>					
4/22/2024	27,423	\$ 700.00	5/5/2024		Cause #27,423
4/23/2024	28,191	\$ 700.00	5/5/2024		Cause #28,191
4/23/2024	29,303	\$ 700.00	5/5/2024		Cause #29,303
4/23/2024	29,305	\$ 800.00	5/5/2024		Cause #29,305 CT1, CT2
4/22/2024	30,815	\$ 700.00	5/5/2024		Cause #30,815
<u>13289 - Cain Law, PLLC</u>					
4/26/2024	30,003	\$ 700.00	5/5/2024		Cause #30,003, Reject
4/26/2024	30,337	\$ 2,900.00	5/5/2024		Cause #30,337 CT1, CT2-4, CT5, CT6, CT7-14, CT15-20



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/26/2024	30,405	\$ 700.00	5/5/2024		Cause #30,405 CT1, CT2
4/26/2024	30,929	\$ 600.00	5/5/2024		Cause #30,929
4/26/2024	31,389	\$ 600.00	5/5/2024		Cause #31,389
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
4/23/2024	31477	\$ 1,875.00	5/5/2024		Svc Rendered - 04/05-18/24
<u>13655 - Riley, Michael</u>					
4/24/2024	27,987.	\$ 3,700.00	5/5/2024		Cause #27,987
4/24/2024	28,903	\$ 600.00	5/5/2024		Cause #28,903
4/24/2024	31,161	\$ 600.00	5/5/2024		Cause #31,161
4/24/2024	31,419	\$ 600.00	5/5/2024		Cause #31,419
4/24/2024	K-1457	\$ 1,500.00	5/5/2024		Cause #30,699, #30,659, #30,255, #Unfiled x2, Motion
<b>278th Judicial District Court - Totals</b>		<b>\$ 34,925.00</b>			
50130-Adult Basic Supervision					
<u>10103 - Ringo Tire &amp; Service Center</u>					
4/22/2024	175494	\$ 7.00	5/5/2024		Vehicle Inspection/FAS#12752
<u>10458 - Windstream</u>					
4/23/2024	536-2579.041624	\$ 60.88	5/5/2024		Monthly Service - 04/13/24-05/12/24
<u>11349 - Dewalt, Katrina</u>					
5/1/2024	K-1474	\$ 210.38	5/5/2024		Miles 314.0/Austin, TX - 04/24/24
<u>11971 - Lopez, Maria</u>					
4/30/2024	A-1759	\$ 56.74	5/5/2024		Mileage 84.7 -04/24/24
4/30/2024	A-1760	\$ 56.74	5/5/2024		Mileage 84.7 -04/23/24
<u>12032 - Smartox</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/29/2024	27838	\$ 1,250.00	5/5/2024	PO - 42395	Urinalysis Cup - 12 panel #31 instant drug testing cup, \$2.50 per cup, 25 cups per box. x20
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13796 - ODP Business Solutions, LLC

4/12/2024	360947297001	\$ 721.28	5/5/2024	PA - 2369	Writing Pads, 8-1/2" x 11-3/4", Legal, Pack Of 12 Pads x3, Printer & Copy Paper, White, Letter Case Of 10 Reams x8, Coppertop AA Alkaline Batteries, Box Of 36 x2, Black Toner Cartridge Replacement For HP 05A x2, HP 58A Black Toner Cartridge x2, Smead Proj
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13856 - Optimum

4/23/2024	7086315011.0424	\$ 154.00	5/5/2024		Monthly Service - 04/12/24-05/11/24
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13961 - Wells, Lita

4/30/2024	A-1758	\$ 56.95	5/5/2024		Mileage 85/Bryan, Tx-04/23/24
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14098 - Leamon, Macy

4/30/2024	A-1761	\$ 40.20	5/5/2024		Mileage 60.0-Bryan, TX -04/24/24
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**Adult Basic Supervision - Totals** **\$ 2,614.17**

50110-Adult Probation Support-  
General Fund

10036 - CenterPoint Energy

4/25/2024	27186451.2404	\$ 75.85	5/5/2024		Mo Svc 03/18/24-04/16/24- 705 Fm 2821 Rd W
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**Adult Probation Support- General Fund - Totals** **\$ 75.85**

10000-Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

4/23/2024	FD040124	\$ 36.52	5/5/2024		April 2024 Premiums
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10219 - Huntsville-Walker County Crime Stoppers

4/26/2024	K-1469	\$ 194.10	5/5/2024		January 2024 Felony Crime Stopper Fees
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4/26/2024	K-1469	\$ 100.00	5/5/2024		January 2024 Misdemeanor Crime Stopper Fees
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**Invoice Total** **\$ 294.10**

4/26/2024	K-1470	\$ 554.93	5/5/2024		February 2024 Felony Crime Stopper Fees
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4/26/2024	K-1470	\$ 118.00	5/5/2024		February 2024 Misdemeanor Crime Stopper Fees
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**Invoice Total** **\$ 672.93**





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/26/2024	K-1471	\$ 491.29	5/5/2024		March 2024 Felony Crime Stopper Fees
4/26/2024	K-1471	\$ 381.96	5/5/2024		March 2024 Misdemeanor Crime Stopper Fees
	Invoice Total	\$ 873.25			
<u>Texas Association of Counties HEBP</u>					
4/25/2024	0424BCBS	\$ 5,469.50	5/5/2024		April 2024-Employee's Portion
4/25/2024	0424BCBS	\$ 65,824.24	5/5/2024		April 2024-Employee's Portion
	Invoice Total	\$ 71,293.74			
4/25/2024	BCBS0424	\$ 308,923.57	5/5/2024		April 2024-County's Portion
<u>Texas Parks &amp; Wildlife</u>					
4/26/2024	K-1466	\$ 158.95	5/5/2024		JP3 Citations/#A8555845/Case#24-93442/Myers, J. 04/01/24
4/26/2024	K-1467	\$ 90.95	5/5/2024		JP3 Citations/#A8511066/Case#24-93412/Silva, H. 04/04/24
4/26/2024	K-1468	\$ 158.95	5/5/2024		JP3 Citations/#A8555045/Case#24-93446/Dearwester, R. 04/01/24
<u>Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
4/23/2024	3417	\$ 473.10	5/5/2024		JP3 Fines and Fees - March 2024
Accounts - Totals		\$ 382,976.06			
Costs					
<u>Federal Express Corporation</u>					
4/11/2024	8-466-86839	\$ 7.32	5/5/2024		Acct#1199-9882-4/Shipping 04/01/24
<u>Ringgo Tire &amp; Service Center</u>					
4/19/2024	175431	\$ 69.95	5/5/2024	PA - 2381	FAS#12895 - Oil Change 5 Qts
<u>Texas Association of Counties HEBP</u>					
4/25/2024	BCBS0424	\$ 17,852.80	5/5/2024		April 2024-County's Portion
<u>Sam Houston Memorial Funeral Home</u>					
4/23/2024	24-0073	\$ 619.00	5/5/2024		Transport/Case#24-0073



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/29/2024	24-0077	\$ 619.00	5/5/2024		Transport/Case#24-0077
4/26/2024	24-0080	\$ 619.00	5/5/2024		Transport/Case#24-0080
<u>Gradient Leasing USA, Inc.</u>					
4/16/2024	Q1297979	\$ 602.23	5/5/2024		Postage Machine Lease 04/19/24-05/18/24
<u>Frontier Communications of Texas</u>					
4/23/2024	344-2255.041324	\$ 138.66	5/5/2024		Monthly Service - 04/13/24-05/12/24
<u>Goodwin-Lasiter, Inc.</u>					
4/19/2024	2963	\$ 714.51	5/5/2024		Professional Services - My Family RV Park Plan Review, 02/26/24-03/31/24
<u>CNA Surety</u>					
4/24/2024	18249775.050825	\$ 145.90	5/5/2024		Bond-Surety/Criminal DA - 5/8/24-5/8/25, TX P E H B P
<u>Pattillo, Brown &amp; Hill, L.L.P.</u>					
4/19/2024	482980	\$ 5,400.00	5/5/2024		Final Bill- FYE 09/30/2023 CSCD Annual Audit/Juvenile Probation Annual Audit
<u>Optimum</u>					
4/23/2024	7086315011.0424	\$ 965.00	5/5/2024		Monthly Service - 04/12/24-05/11/24
<b>Centralized Costs - Totals</b>		\$ 27,753.37			
44030-Constable Precinct 3					
<u>Reliable Parts Co.</u>					
4/29/2024	002081435	\$ 185.76	5/5/2024	PA - 2398	FAS#13332 - SAE 5W30 100% Synthetic Oil 12 Quarts
4/17/2024	002084135	\$ 194.74	5/5/2024	PA - 2398	FAS#12638 - WIX Oil Filter, SAE 0W20 100% Synthetic 12 Quarts
<u>Charlie's Used Cars, LLC</u>					
4/18/2024	332619	\$ 7.00	5/5/2024		State Inspection/FAS#10438
4/18/2024	332621	\$ 7.00	5/5/2024		State Inspection/FAS#12638
<b>Constable Precinct 3 - Totals</b>		\$ 394.50			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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44040-Constable Precinct 4

13855 - C4 Graphix, Inc.

4/23/2024	1304	\$ 1,500.00	5/5/2024	PO - 42393	
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**Constable Precinct 4 - Totals** **\$ 1,500.00**

44001-Constables Central

13796 - ODP Business Solutions, LLC

4/18/2024	364023829001	\$ 19.49	5/5/2024	PA - 2410	Desktop Organizer, 9 Compartments, Clear
4/18/2024	364023829001	\$ 39.89	5/5/2024		Printer & Copy Paper, White, Case Of 10 Reams
	<b>Invoice Total</b>	<b>\$ 59.38</b>			

**Constables Central - Totals** **\$ 59.38**

20010-County Auditor

11066 - Canon Solutions America, Inc.

4/23/2024	6007712481	\$ 6.23	5/5/2024		Maintenance - Copier Usage - 03/15/24- 04/14/24
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13346 - Texas Security Shredding

4/12/2024	0063402..	\$ 40.00	5/5/2024	PO - 41981	Security Shredding 04/10/24
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13796 - ODP Business Solutions, LLC

4/23/2024	356017226001	\$ 26.22	5/5/2024	PA - 2392	Logitech M310 Wireless Optical Mouse, Black, Delivery
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**County Auditor - Totals** **\$ 72.45**

15050-County Clerk

11079 - French, Kari

5/1/2024	K-1472	\$ 139.36	5/5/2024		Miles 208.0/Bryan, TX - 04/22-23/24
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13796 - ODP Business Solutions, LLC

4/8/2024	361933415001	\$ 32.67	5/5/2024	PO - 42277	DP to DP cable 2 meter 6.6 ft male to male UHD 4K x3
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4/8/2024	361934031001	\$ 123.54	5/5/2024	PO - 42277	Thermal Paper Rolls, 2-1/4" x 50', Pack Of 10 x2, Hand Sanitizer, Fresh Scent, 8 Oz, Clear, Case Of 6, Coin Envelopes, 2-1/4" x 3-1/2", Gummed Seal, Manila, Box Of 500, Envelopes, 4-1/8" x 9-1/2", Gummed Seal, White, Box Of 500, Magic Tape, Invisible, 3/4
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**County Clerk - Totals** **\$ 295.57**

30020-County Court at Law





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11888 - USA Certified Interpreters, LLC

4/23/2024	2641	\$ 517.64	5/5/2024		Svc Rendered/Interpreting Services - 4/19/24
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13289 - Cain Law, PLLC

4/22/2024	24-0074	\$ 500.00	5/5/2024		Cause #24-0074
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4/22/2024	24-0108	\$ 500.00	5/5/2024		Cause #24-0108
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4/22/2024	24-0177	\$ 500.00	5/5/2024		Cause #24-0177
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4/22/2024	J23-19	\$ 600.00	5/5/2024		Cause #J23-19, Rejected
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4/22/2024	J24-05	\$ 500.00	5/5/2024		Cause #J24-05
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13346 - Texas Security Shredding

4/12/2024	0063402..	\$ 28.00	5/5/2024	PO - 41981	Security Shredding 04/10/24
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13655 - Riley, Michael

4/23/2024	23-0048	\$ 500.00	5/5/2024		Cause #23-0048
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4/23/2024	23-0411	\$ 500.00	5/5/2024		Cause #23-0411
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4/23/2024	24-0078	\$ 500.00	5/5/2024		Cause #24-0078
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4/23/2024	24-0117	\$ 600.00	5/5/2024		Cause #24-0117 CT1, CT2
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13765 - Hersom Law Firm

4/23/2024	24-0011	\$ 600.00	5/5/2024		Cause #24-0011 CT1, CT2
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4/23/2024	24-0099	\$ 500.00	5/5/2024		Cause #24-0099
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**County Court at Law - Totals**

**\$ 6,345.64**

17010-County Facilities

10023 - Coburn's Huntsville # 15

4/26/2024	156238821	\$ 93.09	5/5/2024	PO - 41987	Sloan Valve A-38-A 3.5 gpf Closet Repair Kit x3
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10036 - CenterPoint Energy



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/25/2024	27186519.2404	\$ 38.39	5/5/2024		Mo Svc 03/18/24-04/16/24- 717 Fm 2821 Rd W
4/25/2024	27237536.2404	\$ 67.63	5/5/2024		Mo Svc 03/18/24-04/16/24- 344 Hwy 75 N 103
4/25/2024	27245364.2404	\$ 826.21	5/5/2024		Mo Svc 03/18/24-04/16/24- 1101 Sam Houston Ave
4/25/2024	64024528222.2404	\$ 58.72	5/5/2024		Mo Svc 03/18/24-04/16/24- 344 Hwy 75 N 1
<u>10071 - Johnson Supply &amp; Equipment Corp.</u>					
4/19/2024	11219502	\$ 91.67	5/5/2024	PO - 41990	C&D Valve CD3930 Ball Valve Core Removal Tool for 1/4" Flare Access Fitting, Eveready AAA Battery x16, Eveready 9V Battery x4
4/30/2024	11219676	\$ 1,836.00	5/5/2024	PO - 41990	Samsung 3-Port, Heat Pump Outdoor, 24 MBH, FJM
4/30/2024	11219677	\$ 42.52	5/5/2024	PO - 41990	Flaretite Fitting 1/4"& 1/2", Flaretite Fitting 3/8" & 5/8"
<u>10117 - Sherwin-Williams</u>					
4/10/2024	7033-0	\$ 24.11	5/5/2024	PA - 2366	Justice Center - 1 Quart Interior Acrylic Latex Paint
<u>10143 - Walker County Hardware</u>					
4/17/2024	145523	\$ 9.99	5/5/2024	PA - 2363	Yellow Marking Paint 17oz
4/22/2024	145756	\$ 27.99	5/5/2024	PA - 2363	Eraser Max Vegetation Herbicide Concentrate 1 qt
4/26/2024	145984	\$ 13.99	5/5/2024	PA - 2363	Court House - Tomato & Vegetable 3 in 1 Organic 3 in 1 Garden Insect Spray Liquid 32 oz
<u>10317 - Home Depot</u>					
4/25/2024	1521699	\$ 69.92	5/5/2024	PA - 2367	Wave Series Petunia 306 Pack x2, 12pk Petunia x2, 25 Qt Potting Mix x2
4/15/2024	1624799	\$ 41.26	5/5/2024	PA - 2367	D. A. - 3" x2' Sch 40 PVC foam Pipe, 3 in. PVC DWV 45° Hub x Hub Elbow x2, 3 in. x 3 in. PVC DWV Mechanical Flexible Coupling x2
4/24/2024	2030869	\$ 72.00	5/5/2024	PA - 2367	RB2 - (By-the-Foot) 8 Black Stranded CU SIMpull THHN Wire 30', (By-the-Foot) 8 Green Stranded CU SIMpull THHN Wire 30', 8 Red Stranded CU SIMpull THHN Wire 30', (By-the-Foot)



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/24/2024	2625671	\$ 25.83	5/5/2024	PA - 2367	0.75 in. x 60 ft. 7 mil Vinyl Electrical Tape - Black 10-Pack, 3/4" PVC Coupling 10pk, 3/4" PVC Elbow 90 10 pack, 3/4" Tee x2
4/23/2024	3283719	\$ 50.27	5/5/2024	PA - 2367	SoakerPro 3/8 in. x 25 ft. Soaker Water Hose, All Purpose 32 oz. Plant Food Concentrate Liquid Plant Fertilizer 12-4-8, 1.5 cu. ft. Organic All Natural Mulch, Shredded and Bagged Mulch x6
4/22/2024	4615420	\$ 60.92	5/5/2024	PA - 2367	3/8 in. Small Hole Saw Arbor W/ Pilot Drill Bit, Door Lock Installation Bi-Metal Hole Saw Set, 10 in. Tool Bag
4/17/2024	9012405	\$ 26.23	5/5/2024	PA - 2367	Justice Center 911 - Heavy Duty Outdoor Padlock with Key, 1 -3/4 in. Wide, 1-1/2 in. Shackle, 5 in. Black Heavy-Duty Gate Slide Bolt Latch, Carriage Bolt 1/4 x 1 x6, Hex Nut 1/4 x6, Flat Washer 1/4 x6
4/17/2024	9030304	\$ 12.28	5/5/2024	PA - 2367	Justice Center 911 - Heavy Duty Outdoor Padlock with Key, 1 -3/4 in. Wide, 1-1/2 in. Shackle
4/17/2024	9625054	\$ 34.91	5/5/2024	PA - 2367	7 Gal. Black Rectangular Trash Can x2, 10.38 Gal. Black Rectangular Trash Can
4/23/2024	H6578-241496	\$ 93.63	5/5/2024	PA - 2367	1-3/8 in. x 31 in. x 36 in. Rebar Demon SDS-Max 4-Cutter Carbide-Tipped Hammer Drill Bit
<u>13614 - Auto Parts of Huntsville, Inc</u>					
4/24/2024	602529	\$ 39.99	5/5/2024	PO - 42023	FAS#10210 - Oil Pressure Sender
<u>14034 - Carbajal, Nohemi</u>					
4/30/2024	A-1779	\$ 73.70	5/5/2024		Miles 110.0 - 04/01-30/24
<u>14057 - Pro Generator Services, LLC</u>					
4/24/2024	130810	\$ 2,003.00	5/5/2024	PO - 42398	
4/24/2024	130811	\$ 5,130.00	5/5/2024	PO - 42261	Justice Center - Control board, contactor, labor, shipping - Parts - \$4,193.00 Labor - \$800.00 Shipping - \$137.00
4/24/2024	130814	\$ 466.00	5/5/2024	PO - 42398	Generator Repair - Replace battery, test unit and put back in generator at RB4. FAS# 10207





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/29/2024	130817	\$ 250.00	5/5/2024	PO - 42079	Bridge Camp 2 - Diagnose and Repaired Faulty Oil Sensor
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**County Facilities - Totals**

**\$ 11,580.25**

**50010-County Jail**

10036 - CenterPoint Energy

4/25/2024	103014486.2404	\$ 1,513.10	5/5/2024		Mo Svc 03/18/24-04/16/24- 655 Fm 2821 Rd W
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10141 - US Medical Disposal, Inc.

4/23/2024	86714	\$ 450.00	5/5/2024		Medical Waste Disposal
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10143 - Walker County Hardware

4/19/2024	145672	\$ 22.99	5/5/2024	PO - 41827	Surrender Fire Ant Killer Powder 1 lb
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10488 - Brazos County Sheriff's Office

4/23/2024	K-1450	\$ 525.00	5/5/2024		Basic County Correction Class - 04/15/24-05/03/24 - Yates, A., Woodson, K., Hall, R.
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13258 - Summit Food Service, LLC

4/24/2024	INV2000202014	\$ 8,083.99	5/5/2024	PO - 41835	Inmate Meals - 03/02-08/24
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4/15/2024	INV2000204764	\$ 8,156.80	5/5/2024	PO - 41835	Inmate Meals - 04/06-12/24
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4/24/2024	INV2000205328	\$ 8,082.77	5/5/2024	PO - 41835	Inmate Meals - 04/13-19/24
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13277 - Buckeye Cleaning Center - Houston

5/1/2024	80624894	\$ 17.08	5/5/2024	PA - 2316	28 Qt Value Plus Gray Receptacle x2
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5/1/2024	80632028	\$ 1,210.89	5/5/2024	PA - 2316	Odor Eliminator 1cs, 60" Ext Alum Threaded Handle x4, Scrub Baseboard Brush 6/cs x13cs, 48" Broom 12/cs x60, 60" Fiber Hexagon Threads Handle x60
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5/1/2024	80633327	\$ 958.13	5/5/2024	PA - 2316	24" Med Sweep Broom x24, Odor Counteractant x5cs
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5/1/2024	80633958	\$ 840.78	5/5/2024	PA - 2316	12" Handheld Plastic Dustpan x12, Green Foam Hand Wash x6cs, Odor Eliminator x4cs
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4/2/2024	90573772	\$ 15.75	5/5/2024	PA - 2316	24" High Duster Kit 10/cs
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13346 - Texas Security Shredding

4/12/2024	0063402..	\$ 40.00	5/5/2024	PO - 41981	Security Shredding 04/10/24
4/23/2024	0063402-UNI	\$ 350.00	5/5/2024	PO - 41983	Service Date - 04/10/24 Disposal of old orange Jail uniforms.

13423 - American Glass & Mirror

4/10/2024	4112	\$ 435.00	5/5/2024	PO - 42378	Glass - 7/8" o/a clear lami (1/4" clear lami/1/4" clear lami) 6"x27" x3
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13796 - ODP Business Solutions, LLC

4/5/2024	359918124001	\$ 511.76	5/5/2024	PA - 2311	Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, Case Of 10 Reams x10, Sticky Notes, With Storage Tray, 3" x 3", Assorted Vivid Colors, Pack Of 24 Pads, Fingerprint Ink Pad, Black x2, Brother P-Touch TZe-231 Label Tape, 1/2" x 26-1/
4/17/2024	363352980001	\$ 35.44	5/5/2024	PA - 2311	Stapler x2
4/16/2024	363354930001	\$ 472.21	5/5/2024	PA - 2311	Pressboard Classification Folders With Fasteners, Letter Size, Box, x10

14126 - Jeffcoat, Joe

4/26/2024	A-1756	\$ 70.00	5/5/2024		Per Diem/Extradition/Brevard County, FL- 04/25-26/24
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14172 - Karg, James

4/26/2024	A-1762	\$ 70.00	5/5/2024		Per Diem/Extradition/Brevard County, FL 04/25-26/24
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**County Jail - Totals** **\$ 31,861.69**

50020-County Jail Inmate Medical  
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

4/24/2024	22020097	\$ 123.44	5/5/2024	PO - 41832	Insulin Syringe x2bx, Sharps Container 5Qt x6, Safety Push- Button x2bx, Alcohol Prep Pad x4bx
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**County Jail Inmate Medical Cost Center - Totals** **\$ 123.44**

15030-County Judge - IT  
Hardware/Software

11985 - Rapiscan Systems, Inc.

4/18/2024	PINV-000043137	\$ 4,989.60	5/5/2024		Service Contract FSI014840 - 04/01/24-03/31/25
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**County Judge - IT Hardware/Software - Totals** \$ 4,989.60

20020-County Treasurer

10432 - Identisys, Inc.

4/16/2024	663143	\$ 115.00	5/5/2024	PO - 42376	HOLO, 1MIL, WALL, TOP, EAGLE, ZXP 7,750 Patch - Laminate
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10997 - Klawinsky, Amy

4/23/2024	K-1452	\$ 344.50	5/5/2024		Per Diem/Miles 350.0/San Marcos, TX - 4/15-18/24
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11825 - Wycom Systems, Inc.

4/23/2024	48606	\$ 524.25	5/5/2024		VM-5000 Annual Renewal for 6/15/24-6/15/25
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12085 - Staples Advantage

4/20/2024	6001339970	\$ 96.28	5/5/2024	PA - 2384	1" 3-Ring Binder x2, 2" 3-Ring Binder x3, Avery Big Tab Insertable Plastic Dividers with 2 Pockets, 8 Tabs x3, 1 1/2" 3-Ring Binder, 8.5" x 11" Multipurpose Paper 10 Reams/Carton
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4/20/2024	6001339971	\$ 93.62	5/5/2024	PA - 2384	Staples Reinforced File Jacket, 2" Expansion, Letter Size, Manila, 50/Box x2, Staples Heavy Duty File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/carton x2
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4/23/2024	6001339972	\$ 109.48	5/5/2024	PA - 2384	1 1/2" 3-Ring Better Binder, D-Ring x2, TRU RED™ 8.5" x 11" Multipurpose Paper, 500 Sheets/Ream, 10 Reams/Carton x2
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4/20/2024	6001339973	\$ 59.33	5/5/2024	PA - 2384	APC Back-UPS 425VA Backup and Surge Protector, 6-Outlets, Black, Sterling Multi-Purpose Rubber Bands, #33, 850/Box
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**County Treasurer - Totals** \$ 1,342.46

20005-County Auditor-Financial  
Systems

10243 - SHI Government Solutions

4/23/2024	GB00523397	\$ 1,159.66	5/5/2024		Azure SQLDB ShrdSvr ALNG Fee - 02/01-29/24
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**County Auditor-Financial Systems - Totals** \$ 1,159.66

34020-Court Reporter Fees

11323 - Stephens, Sherry

4/29/2024	28,907	\$ 1,764.00	5/5/2024		CSR Svc/Cause #28,907/Evans, D., 10/03/23 and 01/29/24
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**Court Reporter Fees - Totals** \$ 1,764.00



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30010-Courts-Central Costs

10487 - Hardy Law Firm, PC

4/23/2024	24-19,720	\$ 918.00	5/5/2024		Cause #24-19,720
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11872 - Zavala, Irma

4/30/2024	24-0416	\$ 545.00	5/5/2024		Services Rendered - 04/22/24
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4/30/2024	24-0417	\$ 545.00	5/5/2024		Services Rendered - 04/23/24
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**Courts-Central Costs - Totals** **\$ 2,008.00**

32040-District Attorney  
Supplement

13097 - Faseler, Phil

4/19/2024	A-1765	\$ 125.00	5/5/2024		Per Diem/Houston - 4/16-19/24
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13160 - Martin, Malori

4/19/2024	A-1766	\$ 125.00	5/5/2024		Per Diem/Houston - 4/15-19/24
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**District Attorney Supplement - Totals** **\$ 250.00**

31010-District Clerk

13346 - Texas Security Shredding

4/12/2024	0063402..	\$ 80.00	5/5/2024	PO - 41981	Security Shredding 04/10/24
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**District Clerk - Totals** **\$ 80.00**

16020-Elections

13987 - Vista Solutions Group, LP

4/19/2024	11847	\$ 3,825.00	5/5/2024	PO - 42399	
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**Elections - Totals** **\$ 3,825.00**

46010-Emergency Operations

10089 - Pegoda, Sherri L

4/23/2024	K-1454	\$ 160.00	5/5/2024		Advance Per Diem/Ft. Worth, TX - 05/27/24- 05/31/24
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10806 - Davis, Alvin

4/23/2024	K-1453	\$ 160.00	5/5/2024		Advance Per Diem/Ft. Worth, TX - 05/27/24- 05/31/24
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10823 - Connell, Joseph





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4/23/2024	3-24	\$ 2,000.00	5/5/2024		CERT Services 03/01-31/24
4/23/2024	K-1455	\$ 160.00	5/5/2024		Advance Per Diem/Ft. Worth, TX - 05/27/24- 05/31/24

**Emergency Operations - Totals** **\$ 2,480.00**

17020-Facilities-Justice Center  
Municipal Allocation

10036 - CenterPoint Energy

4/25/2024	27186519.2404	\$ 9.34	5/5/2024		Mo Svc 03/18/24-04/16/24- 717 Fm 2821 Rd W
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**Facilities-Justice Center Municipal Allocation - Totals** **\$ 9.34**

69990-Health and Human Services  
Projects

10399 - Boys & Girls Club

4/19/2024	1002-SEP	\$ 8,117.44	5/5/2024		September 2023 Reimbursement WC AE Grant
4/19/2024	5	\$ 1,218.23	5/5/2024		May 2023 Reimbursement WC AE Grant
4/19/2024	6	\$ 847.59	5/5/2024		June 2023 Reimbursement WC AE Grant
4/19/2024	69	\$ 3,504.95	5/5/2024		April 2023 Reimbursement WC AE Grant
4/19/2024	7	\$ 5,872.00	5/5/2024		August 2023 Reimbursement WC AE Grant
4/19/2024	814-JULY	\$ 2,887.97	5/5/2024		July 2023 Reimbursement WC AE Grant
4/19/2024	OCT25	\$ 5,317.92	5/5/2024		October 2023 Reimbursement WC AE Grant
4/19/2024	WalkerDec	\$ 1,056.51	5/5/2024		December 2023 Reimbursement WC AE Grant
4/19/2024	WalkerNov	\$ 1,270.36	5/5/2024		November 2023 Reimbursement WC AE Grant
4/19/2024	WC23/24Jan	\$ 4,553.28	5/5/2024		January 2024 Reimbursement WC AE Grant
4/19/2024	WCMarch	\$ 14,745.08	5/5/2024		March 2024 Reimbursement WC AE Grant
4/19/2024	WCNewFeb	\$ 29,530.84	5/5/2024		February 2024 Reimbursement WC AE Grant

11379 - Liberty Tire Recycling, LLC



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4/13/2024	2716910	\$ 350.00	5/5/2024	PO - 42335	Container Drop Off Fee RB3
4/13/2024	2716910	(\$ 0.04)	5/5/2024	PO - 42335	Container Drop Off Fee RB3
	Invoice Total	\$ 349.96			
4/20/2024	2720179	\$ 3,192.00	5/5/2024	PO - 42335	OTR load - 4/16/2024 - RB3
4/20/2024	2720179	(\$ 1,368.18)	5/5/2024	PO - 42335	OTR load - 4/16/2024 - RB3
	Invoice Total	\$ 1,823.82			
<u>14193 Phelps Special Utility District</u>					
4/30/2024	2024-010	\$ 36,421.28	5/5/2024		Reimbursement for Lightpoint Engineering for Design & Construction of New Well
4/10/2024	2024-011	\$ 3,064.50	5/5/2024		Reimbursement for Lightpoint Engineering for Design & Construction of New Well - 2nd Invoice
Human Services Projects - Totals		\$ 120,581.73			
Justice of Peace Precinct 3					
<u>13796 ODP Business Solutions, LLC</u>					
4/23/2024	360418253001	\$ 268.39	5/5/2024	PO - 42203	HP 148A Black Toner Cartridge, W1480A, Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, Case Of 10 Reams x2, EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges x2, Single Wall Pockets, Letter Size, Clear, Pa
4/23/2024	360440015001	\$ 87.98	5/5/2024	PO - 42203	Self-Inking Date Stamp, Light Duty, 260D/Rectangle, 15/16" x 1-9/16" x2
Precinct 3 - Totals		\$ 356.37			
Justice of Peace Precinct 4					
<u>13796 ODP Business Solutions, LLC</u>					
4/18/2024	364347414001	\$ 537.75	5/5/2024	PA - 2448	Copy Paper, White, 10 Ream Case x5, Writing Pads, 5" x 8" 12pk, 2-Tone File Folders, 1/3 Tab, Letter Size 100pk, Black Toner Cartridge Replacement For HP 55A x2, 2-Tone File Folders, 1/3 Cut, Letter Size 100pk x2
Precinct 4 - Totals		\$ 537.75			
Probation Support					
<u>10036 CenterPoint Energy</u>					
4/25/2024	31986581.2404	\$ 64.88	5/5/2024		Mo Svc 03/18/24-04/16/24- 1021 University Ave
Ringo, Katy					



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4/24/2024	A-1775	\$ 84.42	5/5/2024		Miles 126/Bryan, TX 04/23-24/24
<u>Payne, April</u>					
4/26/2024	A-1773	\$ 101.76	5/5/2024		Parking/Miles 128.0/Houston, TX - 04/26/24
4/25/2024	A-1774	\$ 101.76	5/5/2024		Parking/Miles 128.0/Houston, TX - 04/25/24
4/23/2024	A-1776	\$ 88.44	5/5/2024		Miles 132/Bryan/College Station, TX 04/23/24
4/24/2024	A-1777	\$ 88.44	5/5/2024		Miles 132/Bryan/College Station, TX 04/24/24
<u>Saumell, Jill</u>					
4/24/2024	A-1763	\$ 83.61	5/5/2024		Miles - 124.8/Bryan, Tx- 04/23-24/24
<u>Training Strategies Inc</u>					
5/1/2024	042624WalkerJPD	\$ 300.00	5/5/2024		Management Training - Payne, A., 04/25-26/24
<b>on Support - General Fund -</b>		<b>\$ 913.31</b>			
<u>e IV-E</u>					
<u>Optimum</u>					
4/23/2024	7086315011.0424	\$ 42.00	5/5/2024		Monthly Service - 04/12/24-05/11/24
<b>E - Totals</b>		<b>\$ 42.00</b>			
<u>ol - General</u>					
<u>Walker County Hardware</u>					
4/19/2024	145671	\$ 71.99	5/5/2024	PO - 41834	Crossfire String Trimmer Line .155, HP 1 Gallon Jug Fully Synthetic Oil
<u>Auto Parts of Huntsville, Inc</u>					
4/19/2024	601697	\$ 52.78	5/5/2024	PO - 41833	FAS#10298 - Trailer Wiring Connector, Trailer Wiring Harness Adapter
<b>General Fund - Totals</b>		<b>\$ 124.77</b>			
<u>d Development</u>					
<u>liable Parts Co.</u>					
4/30/2024	002056193	\$ 32.72	5/5/2024	PO - 41985	FAS#10413 - Transmission Fluid 1 Quart x4



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12281 - Blevl Engineering

4/30/2024	56146	\$ 10,591.26	5/5/2024		Professional Services, General, 03/03/24-03/30/24
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13796 - ODP Business Solutions, LLC

4/30/2024	354038042001	\$ 15.99	5/5/2024	PO - 41986	Comfort Gel Mouse Pad
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**Planning and Development - Totals** **\$ 10,639.97**

49990-Public Safety Projects

10575 - Caldwell Country Chevrolet

4/23/2024	PR519860	\$ 58,130.00	5/5/2024	PO - 42108	FAS#13717 - Const. Prec. 4, 2023 Chevrolet Tahoe 4x4 w/Outfit 1GNSCLEDXPR519860
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**Public Safety Projects - Totals** **\$ 58,130.00**

82200-Road and Bridge General

10594 - P2 Emulsions

4/24/2024	24133	\$ 16,434.59	5/5/2024	PA - 2413	4,971 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose charge
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**Road and Bridge General - Totals** **\$ 16,434.59**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

4/25/2024	31986540.2404	\$ 82.01	5/5/2024		Mo Svc 03/18/24-04/16/24- 358 Hwy 75 N
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10098 - Reliable Parts Co.

4/4/2024	002083095	\$ 397.50	5/5/2024		FAS#10344 - Ref PO#41867, Ref Invoice #002084493, 12MO Warranty Battery x3, 12V Env Fee x3
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4/18/2024	002084169	\$ 5.97	5/5/2024	PO - 41867	FAS#10367 - Oil Seal
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4/22/2024	002084437	\$ 177.24	5/5/2024	PO - 41867	FAS#10202 - Hydraulic Hoses x4, 6MXT Hose x12
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4/23/2024	002084493	(\$ 397.50)	5/5/2024		FAS#10344 - Ref PO#41867, Credit for Invoice #002083095, 12MO Warranty Battery x3, 12V Env Fee x3
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4/23/2024	002084494	\$ 397.50	5/5/2024	PO - 41867	FAS#10344 - 12MO Warranty Battery x3, 12V Env Fee x3, Core Credit x3
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10143 - Walker County Hardware





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4/18/2024	145573	\$ 12.99	5/5/2024	PO - 41871	Handle Hammer 10.5" Drilling
4/18/2024	145629	\$ 2.79	5/5/2024	PO - 41871	FAS#10303 - ATC 1/4 in. MPT Brass Hex Head Plug
4/24/2024	145839	\$ 5.98	5/5/2024	PO - 41871	Black Tarp Strap 35 in. L 1 pk x2
<u>Huntsville A-1 Tire Repair, LLC</u>					
4/9/2024	56524	\$ 45.00	5/5/2024	PO - 41859	FAS#10304 - Tire Repair plus Shop Supplies
4/18/2024	56665	\$ 53.42	5/5/2024	PO - 41859	FAS#10304 - Mud Flap x2
4/23/2024	56708	\$ 45.00	5/5/2024	PO - 41859	FAS#12290 - Repair Tire, plus Shop Supplies
<u>Ellis D. Walker Trucking, LLC</u>					
4/11/2024	11448	\$ 6,679.55	5/5/2024	PO - 41858	234.37 Tons Limestone Road Base
<u>Auto Parts of Huntsville, Inc</u>					
4/18/2024	601428	\$ 33.99	5/5/2024	PO - 41856	FAS#10186 - Tarpstrap 9" x2, On-Off-On Toggle Switch, Power Steering Fluid 1-gallon
<b>Road and Bridge Precinct 1 - Totals</b>		<b>\$ 7,541.44</b>			
Road and Bridge Precinct 2					
<u>Reliable Parts Co.</u>					
4/16/2024	002083977	\$ 378.11	5/5/2024	PO - 41968	R-134A Refrigerant 30 lb, Fuse Kit x2
<u>Ringo Tire &amp; Service Center</u>					
4/15/2024	175467	\$ 7.00	5/5/2024		Vehicle Inspection, FAS#10341
<u>Walker County Hardware</u>					
4/18/2024	145586	\$ 603.92	5/5/2024	PO - 41973	13/64 Stihl File x2, Stihl 20" Chain 3/8 72 link x4, 5/8" Bull Rope 150' x2
4/24/2024	145856	\$ 12.99	5/5/2024	PO - 41973	Leviton 50 amps 250 V Duplex Black Outlet 6-50R 1 pk
4/24/2024	145903	\$ 104.25	5/5/2024	PO - 41973	FAS#13735 - Wire 8 THHN Str Blk 50 feet, Wire 8 THHN Str White 25 feet
<u>W.C. Tractor-Navasota</u>					



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4/24/2024	N32932	\$ 458.70	5/5/2024	PO - 41974	FAS#12870 - Blade Updraft C F176 x6
<u>10547 - Mustang Cat</u>					
5/1/2024	PART6593261	\$ 106.10	5/5/2024	PO - 41964	FAS#10187 - Ball, Cylinder
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
4/9/2024	56523	\$ 54.65	5/5/2024	PO - 41958	FAS#12726 - Flex Pipe 4" x5 Feet, Exhaust Clamp x2
4/16/2024	56622	\$ 601.68	5/5/2024	PO - 41958	FAS#11937 - Brake Drum Front x2, Brake Shoe Kit x2, Core Charge x2
4/18/2024	56658	\$ 221.10	5/5/2024	PO - 41958	FAS#10309 - Mud Flap x5
4/24/2024	56742	\$ 367.50	5/5/2024	PO - 41958	FAS#11937 - A/C Condenser
4/25/2024	56752	\$ 45.00	5/5/2024	PO - 41958	FAS#13417 - Tire Repair plus Shop Supplies
4/29/2024	56817	\$ 45.00	5/5/2024	PO - 41958	FAS#12726 - Tire Repair plus Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
4/1/2024	11426	\$ 8,459.94	5/5/2024	PO - 42004	296.84 Tons Limestone Road Base
4/2/2024	11428	\$ 5,546.10	5/5/2024	PO - 42004	194.60 Tons Limestone Road Base
4/3/2024	11430	\$ 7,016.13	5/5/2024	PO - 42004	246.18 Tons Limestone Road Base
4/4/2024	11431	\$ 4,827.90	5/5/2024	PO - 42004	169.40 Tons Limestone Road Base
4/8/2024	11432	\$ 4,620.42	5/5/2024	PO - 42004	162.12 Tons Limestone Road Base
4/11/2024	11447	\$ 4,094.03	5/5/2024	PO - 42004	143.65 Tons Limestone Road Base
4/15/2024	11459	\$ 3,855.48	5/5/2024	PO - 42004	135.28 Tons Limestone Road Base
4/16/2024	11460	\$ 3,465.03	5/5/2024	PO - 42004	121.58 Tons Limestone Road Base
4/22/2024	11478	\$ 1,610.54	5/5/2024	PO - 42004	56.51 Tons Limestone Road Base
4/23/2024	11479	\$ 3,287.19	5/5/2024	PO - 42004	115.34 Tons Limestone Road Base



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4/24/2024	11480	\$ 1,995.29	5/5/2024	PO - 42004	70.01 Tons Limestone Road Base
<u>lo Insurance Group, Inc.</u>					
4/24/2024	A-1778	\$ 150.00	5/5/2024		Weight Tolerance Permit Bond/R&B2, 5/19/24-5/19/25
<u>can Construction Materials, LLC</u>					
4/26/2024	1203481	\$ 4,443.85	5/5/2024	PO - 42009	94.55 Tons Ty B Gr 1 or 1" Washed Limestone
4/29/2024	1209250	\$ 5,599.58	5/5/2024	PO - 42009	119.14 Tons Ty B Gr 1 or 1" Washed Limestone
<u>to Parts of Huntsville, Inc</u>					
4/25/2024	602648	\$ 35.26	5/5/2024	PO - 41948	FAS#10380 - Rain-X WeatherBeater Wiper Blade 22 In x2
4/25/2024	602675	\$ 25.47	5/5/2024	PO - 41948	FAS#10361 - 3 in 1 Washer Fluid x3
<u>mputer Wholesale Products of America, Inc.</u>					
4/23/2024	0020468-001	\$ 428.00	5/5/2024	PO - 42365	Ink T302XL Combo PHBK/C/M/Y x4pk, Ink T302-S/Y Photo Black x4ea
<b>Precinct 2 - Totals</b>		<b>\$ 62,466.21</b>			
ridge Precinct 3					
<u>ntsville Truck &amp; Tractor, Inc.</u>					
4/24/2024	44713	\$ 75.70	5/5/2024	PO - 41901	Assy Key, Main Switch x5
<u>de Gas &amp; Equipment, Inc.</u>					
4/23/2024	42389562	\$ 30.37	5/5/2024	PO - 41905	Cylinder Rental 03/20/24 - 04/20/24
<u>liable Parts Co.</u>					
4/25/2024	002084639	\$ 12.17	5/5/2024	PO - 41914	Hydraulic Hose Fitting, Screw Extender
<u>S Pipe &amp; Supply, Inc.</u>					
4/25/2024	26371	\$ 2,975.00	5/5/2024	PO - 41915	20" O. D. X .250 Wall Steel Pipe x50
<u>lker County Hardware</u>					
4/16/2024	145502	\$ 78.27	5/5/2024	PO - 41919	Single Cut Key x6, Spray Paint 12 oz, Trenching Shovel 48"



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10454 - Southern Tire Mart, LLC

4/24/2024	4590127805	\$ 286.66	5/5/2024	PO - 42353	FAS#12508 - F005371 - 255/70R17 Destination LE - FAS 12508 x2
4/24/2024	4590127805	\$ 380.00	5/5/2024	PO - 42353	FAS#12655 - 12-16.5/12 Galaxy XD2010 R4 TL GAL111266 X2
	<b>Invoice Total</b>	<b>\$ 666.66</b>			
4/30/2024	4590128649	\$ 594.72	5/5/2024	PO - 42391	FAS# 13404 - Tires - F002777 - LT245/75R17/10 Transforce HT2 x4

10547 - Mustang Cat

5/1/2024	PART6590949	\$ 1,609.42	5/5/2024	PO - 41908	FAS#10179 and FAS#10182 Tooth x10, Shank x11
4/22/2024	PART6590950	\$ 318.56	5/5/2024	PO - 41908	FAS#10179,#10182 - Steel Scarifier Tip x11

10594 - P2 Emulsions

4/19/2024	24123	\$ 16,726.96	5/5/2024	PA - 2420	5,651 Gals P2 Stabilizer Asphalt Emulsion
4/26/2024	24132	\$ 18,431.92	5/5/2024	PA - 2420	6,227 Gals P2 Stabilizer Asphalt Emulsion

11389 - Huntsville A-1 Tire Repair, LLC

4/16/2024	142849	\$ 145.00	5/5/2024	PO - 41900	FAS#10192 - Repair Middle Tire, Service Charge
4/22/2024	142851	\$ 205.00	5/5/2024	PO - 41900	FAS#10192 - Tire Repair, Service Charge FAS#12655 - Mount Tire x2, Service Charge
4/24/2024	56739	\$ 55.00	5/5/2024	PO - 41900	FAS#12508 - Mount Tire x2, plus Supplies
4/24/2024	56744	\$ 105.00	5/5/2024	PO - 41900	FAS#13404 - Mount & Balance Tire x4, Plus Supplies

11390 - Ellis D. Walker Trucking, LLC

4/2/2024	11429	\$ 369.65	5/5/2024	PO - 42011	12.97 Tons Limestone Road Base
4/8/2024	11433	\$ 767.51	5/5/2024	PO - 42011	26.93 Tons Limestone Road Base
4/15/2024	11458	\$ 362.24	5/5/2024	PO - 42011	12.71 Tons Limestone Road Base
4/16/2024	11461	\$ 778.91	5/5/2024	PO - 42011	27.33 Tons Limestone Road Base





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4/18/2024	11465	\$ 3,234.47	5/5/2024	PO - 42011	113.49 Tons Limestone Road Base
<u>11698 - Custom Products Corporation</u>					
4/16/2024	INV6017	\$ 70.81	5/5/2024	PO - 42377	
4/16/2024	INV6017	\$ 626.60	5/5/2024	PO - 42377	Road Sign - S2418I4AHA 24X18 END COUNTY MAINTENANCE BK/WH HIP/AL x20
	<b>Invoice Total</b>	<b>\$ 697.41</b>			
4/18/2024	INV6198	\$ 297.67	5/5/2024	PO - 42387	
4/18/2024	INV6198	\$ 620.70	5/5/2024	PO - 42387	RIGHT OBJECT MARKERS - Item# S1236PM3RHA x30
4/18/2024	INV6198	\$ 2,230.00	5/5/2024	PO - 42387	U CHANNEL POSTS 8FT - Item# RPOCG082 x100
4/18/2024	INV6198	\$ 1,122.72	5/5/2024	PO - 42387	STOP SIGNS - Item# S3030R11HA x24
	<b>Invoice Total</b>	<b>\$ 4,271.09</b>			
<u>12490 - Cintas Corporation #2</u>					
4/17/2024	4189825525	\$ 6.18	5/5/2024		Mat Rentals
4/17/2024	4189825525	\$ 163.27	5/5/2024	PA - 2372	Uniform Service
	<b>Invoice Total</b>	<b>\$ 169.45</b>			
4/24/2024	4190536303	\$ 6.18	5/5/2024		Mat Rentals
4/24/2024	4190536303	\$ 161.39	5/5/2024	PA - 2372	Uniform Service
	<b>Invoice Total</b>	<b>\$ 167.57</b>			
<u>12499 - Vulcan Construction Materials, LLC</u>					
4/29/2024	1209695	\$ 1,034.60	5/5/2024	PA - 2354	24.93 Tons 3.0 SACK Cement Stabilized Sand
4/29/2024	1210058	\$ 1,384.55	5/5/2024	PA - 2354	27.83 Tons Ty D Gr 4 or 3/8" Washed Limestone
<u>13614 - Auto Parts of Huntsville, Inc</u>					
4/12/2024	600307	\$ 5.91	5/5/2024	PO - 41894	FAS#13692 - Radiator Cap
4/16/2024	600959	\$ 168.87	5/5/2024	PO - 41894	12 oz R-134A Refrigerant x12, Blaster R-134a 5-Shot UV Dye W/Fill Hose - 2 Oz
4/16/2024	600959	\$ 202.05	5/5/2024	PO - 41894	A/C Vacuum Pump 1.8 Cfm
	<b>Invoice Total</b>	<b>\$ 370.92</b>			



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4/16/2024	601082	\$ 143.88	5/5/2024	PO - 41894	FAS#10185 - Hydraulic Hoses x2, 8MXTXREEL Wire Braid Hose x10
4/17/2024	601174	\$ 386.27	5/5/2024		FAS10349/REF PO #41894 - Starter plus Core Deposit, Item Returned for Credit on Invoice 601274
4/17/2024	601273	\$ 508.97	5/5/2024	PO - 41894	FAS#10349 - Starter, Core Deposit
4/17/2024	601274	(\$ 386.27)	5/5/2024		FAS10349/REF PO #41894 - Credit for Starter plus Core Deposit, Ref Invoice #601174
P Business Solutions, LLC					
4/23/2024	357278481001	\$ 18.27	5/5/2024	PO - 41909	BIC Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 x3
4/23/2024	357351078001	\$ 85.46	5/5/2024	PO - 41909	Heavy-Duty Portable Storage File Box, 10 3/4" x 6 3/4" x 11 3/4", Blue/Clear x8
Precinct 3 - Totals		\$ 56,400.61			
Bridge Precinct 4					
Cleveland Asphalt					
4/11/2024	27898	\$ 455.36	5/5/2024	PO - 42001	178.57 Gals CRS-2 Asphalt Emulsion
4/16/2024	27909	\$ 534.29	5/5/2024	PO - 42001	209.52 Gals CRS-2 Asphalt Emulsion
4/23/2024	27928	\$ 540.36	5/5/2024	PO - 42001	211.90 Gals CRS-2 Asphalt Emulsion
Coy's Building Supply Center					
4/22/2024	4301763	\$ 13.05	5/5/2024	PO - 41941	FAS#12650 - 2x4-8 Treated Pine, 2x6-8 Ground Contact Treated Lumber
Powers Auto Supply					
4/16/2024	147665	\$ 15.39	5/5/2024		FAS#10395 - Lucas Oil Heavy Duty Oil Stabilizer Motor Oil Additive - 1 Qt
4/16/2024	147665	\$ 12.39	5/5/2024	PA - 2335	Sellars Tool Box Blue Shop Towels - 200 Towel Box
	Invoice Total	\$ 27.78			
4/24/2024	148049	\$ 61.36	5/5/2024	PA - 2335	Chain Hook/Clevis Slip Hook x2, Chain Hook/Clevis Grab Hook x2
Reliable Parts Co.					



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4/5/2024	002083218	\$ 200.82	5/5/2024	PO - 41935	FAS#12215 - Pentosin Power Steering Fluid 1.06 Quart x3, PEN EHF x3
4/10/2024	002083538	\$ 46.53	5/5/2024	PO - 41935	Drill Bit x2
4/12/2024	002083757	\$ 89.14	5/5/2024	PO - 41935	FAS#12215 - Boss Bluetooth Stereo, 9" Antenna
<u>Walker County Hardware</u>					
4/9/2024	145157	\$ 15.99	5/5/2024	PO - 41933	FAS#10184 - Hillman Fasteners x6 Cleaning Wipes 90pk
4/9/2024	145157	\$ 4.50	5/5/2024	PO - 41933	FAS#10184 - Hillman Fasteners x6 Cleaning Wipes 90pk
Invoice Total		\$ 20.49			
<u>Southern Tire Mart, LLC</u>					
4/25/2024	4560126300	\$ 188.00	5/5/2024	PA - 2333	FAS#12215 - Tire Change x4, Tire Disposal x4
4/25/2024	4560126461	\$ 1,329.04	5/5/2024	PO - 42392	FAS# 12215 - 1000-20 Tires, Nutech N-500 LUG TT x4
<u>Mustang Cat</u>					
4/4/2024	PART6574188	\$ 14.80	5/5/2024		REF PO#41942, Ref Invoice #PART6574190 -FAS#12511 - O Ring Gasket Kit x10
4/4/2024	PART6574189	\$ 15.70	5/5/2024	PO - 41942	FAS#12511 - Seal x10
4/4/2024	PART6574190	(\$ 14.80)	5/5/2024		REF PO#41942 Credit for Invoice #PART6574188 - FAS#12511 - O Ring Gasket Kit x10
5/1/2024	PART6587878	\$ 143.00	5/5/2024	PO - 41942	FAS#10197 - Nut x50, Bolt x50
<u>Warren Power Attachments</u>					
4/16/2024	1347	\$ 801.15	5/5/2024	PO - 41934	FAS#10195 - Aggregate Pipe, Band Clamp, Freight & Shipping
<u>Huntsville A-1 Tire Repair, LLC</u>					
4/22/2024	56695	\$ 45.00	5/5/2024	PA - 2343	FAS#10365 - Repair Tire plus Shop Supplies
<u>B &amp; S Propane, Inc.</u>					
4/30/2024	0009135	\$ 20.00	5/5/2024	PO - 41924	Propane 5 gallons



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13055 - Hoeser, Bonner

4/16/2024	106114	\$ 1,815.00	5/5/2024	PA - 2342	FAS#12215 - Replace Clutch Master Cylinder Slave, Cylinder and Reservoir FAS#10184 - Repair Threads in Yoke for Boom Pin, Repair Boom Latch
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4/21/2024	106115	\$ 1,320.00	5/5/2024	PA - 2342	FAS#12215 - Replace O-Ring on Equalizer Valve, Repair Bracket for Instrument on Bucket, Install Radio
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13257 - Sun Coast Resources, LLC

4/16/2024	97359765	\$ 1,940.30	5/5/2024	PO - 41936	490.00 Gals Diesel #2/150.00 Gals Unleaded Gas
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13614 - Auto Parts of Huntsville, Inc

4/21/2024	601967	\$ 68.86	5/5/2024		FAS#12215 - Gasket Maker & Sealer x2, Brake Clean x12
4/21/2024	601967	\$ 7.98	5/5/2024	PA - 2330	Shop Towels Roll x2
	Invoice Total	\$ 76.84			

**Road and Bridge Precinct 4 - Totals** \$ 9,683.21

41010-Sheriff

12497 - Johnson, Darryl

4/23/2024	2121	\$ 200.00	5/5/2024		Psychological Testing/Castellow, L.-04/19/24
5/1/2024	2159	\$ 200.00	5/5/2024		Psychological Testing/Corcoran, A.- 4/30/24

**Sheriff - Totals** \$ 400.00

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

4/25/2024	BCBS0424	\$ 977.84	5/5/2024		April 2024-County's Portion
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**SPU Criminal - Totals** \$ 977.84

35030-SPU - State General  
Allocation

10038 - Federal Express Corporation

4/23/2024	8-473-29621	\$ 26.23	5/5/2024		Acct#1273-1435-7/Shipping 04/09-12/24
5/1/2024	8-480-16814	\$ 16.90	5/5/2024		Acct#1273-1435-7/Shipping 04/17-19/24

10212 - Thomson Reuters - West





Walker County  
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4/18/2024	849973435	\$ 215.79	5/5/2024		Acct#1003634771 - 03/01-31/24
<u>11046 - Fletcher, Melinda</u>					
5/1/2024	A-1767	\$ 617.10	5/5/2024		Per Diem/Miles 730.0/Plano, TX 04/24-25/24
<u>11732 - Dictson, Deborah</u>					
5/1/2024	A-1772	\$ 227.00	5/5/2024		Per Diem/Houston, TX - 4/15-18/24
<u>11816 - Texas Department of Motor Vehicles</u>					
4/23/2024	12497.24	\$ 7.50	5/5/2024		Alias Registration/4T1BF1FKXHU414005
<u>13346 - Texas Security Shredding</u>					
4/22/2024	0063402.	\$ 40.00	5/5/2024	PA - 2424	Security Shredding 04/10/24
<u>13731 - Simple Cellular</u>					
5/1/2024	2238	\$ 240.00	5/5/2024	PA - 2395	Phone System VM notifications via email not working. System only supports TLS 1.2, email server was upgraded to only support 1.3, emails were being rejected. Set up account on smtp2go and configured phone system to use that instead, test emails now workin
<u>13925 - McKinnon, Natalie</u>					
4/23/2024	K-1451	\$ 79.00	5/5/2024		Per Diem/Bee County, TX - 04/08-09/24
<u>14008 - Quisenberry, Eric</u>					
5/1/2024	A-1771	\$ 276.00	5/5/2024		Per Diem/Houston, TX - 4/16-19/24
<b>SPU - State General Allocation - Totals</b>		<b>\$ 1,745.52</b>			
35040-SPU Civil Division					
<u>10038 - Federal Express Corporation</u>					
4/23/2024	8-473-58530	\$ 111.26	5/5/2024		Acct#2517-1650-1/Shipping 04/11-15/24
<u>10212 - Thomson Reuters - West</u>					
4/18/2024	849973435	\$ 215.79	5/5/2024		Acct#1003634771 - 03/01-31/24
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					



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4/18/2024	1474540-20240331	\$ 58.00	5/5/2024		Acct#1474540 - 03/01-31/24
<u>10483 - Jason Dunham PhD.</u>					
4/19/2024	K-1443	\$ 3,250.00	5/5/2024		Svc Rend/Rusk, B., 03/25-27/24
5/1/2024	K-1473	\$ 4,020.00	5/5/2024		Svc Rend/Mayes, A., 04/13-26/24
<u>10552 - ZA &amp; Associates</u>					
4/19/2024	K-1444	\$ 1,925.00	5/5/2024		Svc Rend/Inv#1/Abel, W.-03/08-26/24
4/19/2024	K-1445	\$ 2,800.00	5/5/2024		Svc Rend/Inv#1/Braden, H.-03/19-21/24
4/19/2024	K-1446	\$ 700.00	5/5/2024		Svc Rend/Inv#3/Hicks, G.-03/29/24
4/19/2024	K-1447	\$ 175.00	5/5/2024		Svc Rend/Inv#2/Hill, J.-03/21/24
4/19/2024	K-1448	\$ 525.00	5/5/2024		Svc Rend/Inv#1/Hirlas, D.-03/29/24
4/19/2024	K-1449	\$ 700.00	5/5/2024		Svc Rend/Inv#2/Reich, T.-03/19/24
<u>10588 - Compass Reporting Group</u>					
4/18/2024	59841	\$ 374.50	5/5/2024		Svc Rend/Case#DC-2023-CV-0590/Rusk Jr., B., 03/27/24
4/18/2024	60391	\$ 533.40	5/5/2024		Svc Rend/Case#2023-1583-2/Parker, Z., 04/02/24
<u>11540 - Turner, Darrel</u>					
4/19/2024	2024.41	\$ 16,169.50	5/5/2024		Svc Rendered/Hayden, T./Cause #23DC-CV-00484 - 02/15/24-04/10/24
<u>12171 - SLS Litigation Services, LLC</u>					
4/18/2024	24711	\$ 1,416.60	5/5/2024		Svc Rend/Case#CV2370002/Ball, K., 03/12/24
4/18/2024	24764	\$ 360.00	5/5/2024		Svc Rend/Case#062223301012/Palomares, E., 04/11/24
4/18/2024	24809	\$ 1,467.08	5/5/2024		Svc Rend/Case#23DC-CV-00484/Hayden, T., 04/10/24
5/1/2024	24879	\$ 912.84	5/5/2024		Svc Rend/Case#062223301012/Palomares, E., 04/16/24



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13346 - Texas Security Shredding

4/22/2024	0063402.	\$ 40.00	5/5/2024		Security Shredding 04/10/24
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13682 - Price Proctor

4/19/2024	1589	\$ 3,437.50	5/5/2024		Svc Rend/Cause #2022DCV-4278G, Letson, C., - 10/12/23-04/04/24
5/1/2024	1610	\$ 875.00	5/5/2024		Svc Rend/Cause #CDC3-S-15436-23/Parish, D., 02/27/24-03/05/24
5/1/2024	1611	\$ 625.00	5/5/2024		Svc Rend/TDCJ#01986304/Cooper, J., 02/25/24
5/1/2024	1612	\$ 875.00	5/5/2024		Svc Rend/TDCJ#1738060/Hamm, D., 02/09/24
5/1/2024	1614	\$ 1,000.00	5/5/2024		Svc Rend/Cause #23-1104-A/Conley, J., 02/10/24
5/1/2024	1615	\$ 2,000.00	5/5/2024		SVC Rend/Cause #2023-1583-2/Parker, Z., 03/29/24-04/02/24

13731 - Simple Cellular

4/18/2024	2207	\$ 40.00	5/5/2024	PA - 2395	Program Phones, 04/04/24
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**SPU Civil Division - Totals** **\$ 44,606.47**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

4/18/2024	849973435	\$ 215.79	5/5/2024		Acct#1003634771 - 03/01-31/24
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11864 - Whitley, Greg

5/1/2024	A-1769	\$ 148.00	5/5/2024		Per Diem/Austin, TX - 04/16-18/24
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12183 - Choate, Jack

5/1/2024	A-1768	\$ 148.00	5/5/2024		Per Diem/Austin, TX - 04/16-18/24
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14019 - Eades, Amy

5/1/2024	A-1770	\$ 227.00	5/5/2024		Per Diem/Houston, TX - 4/16-19/24
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**SPU Juvenile Division - Totals** **\$ 738.79**

70020-Texas AgriLife Extension  
Service



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13796 - ODP Business Solutions, LLC

4/23/2024	360490287001	\$ 92.69	5/5/2024	PO - 41855	Tab-View Extra-Capacity Box-Bottom Hanging Folders Box of 25, Gel Pens, Fine Point, 0.5 mm, Black Barrel, Black Ink, Pack Of 12 x2, Pocket Reinforced Box Files, 3" Expansion, Letter Size, Blue, Pack Of 25
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14192 - National Association County Agricultural Agents

4/25/2024	17734314	\$ 535.00	5/5/2024		2024 NACAA AM/PIC, 07/14-18/24, Suggs, J.
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**Texas AgriLife Extension Service - Totals** **\$ 627.69**

21010-Vehicle Registration

13796 - ODP Business Solutions, LLC

4/3/2024	360729438001	\$ 174.41	5/5/2024		Ref PO #42166 Credit Invoice #361024646001 - Scotch Transparent Greener Tape, 3/4 in x 900 in, 12 Tape Rolls, Clear x2, Staples 5pk x5, Correction Tape 12pk x2, Shipping Tape with Dispenser 6pk x2, Sticky Notes 24/pads x3
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4/1/2024	361024646001	(\$ 411.92)	5/5/2024		Credit Invoice REF PO 42166, Original Invoice #356472232001 -Scotch Transparent Greener Tape, 3/4 in x 900 in, 12 Tape Rolls, Clear x2, Staples 5pk x5, Correction Tape 12pk x2, Shipping Tape with Dispenser 6pk x2, Printer & Copy Paper 10reams/CT x6CT, Sti
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**Vehicle Registration - Totals** **(\$ 237.51)**

16010-Voter Registration

10227 - Verizon Wireless

4/24/2024	9961666820	\$ 152.84	5/5/2024		Monthly Service - 03/15/24-04/14/24
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**Voter Registration - Totals** **\$ 152.84**

46500-Walker County Central  
Dispatch Services

10036 - CenterPoint Energy

4/25/2024	27186519.2404	\$ 4.15	5/5/2024		Mo Svc 03/18/24-04/16/24- 717 Fm 2821 Rd W
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10270 - Texas Association of Counties HEBP

4/25/2024	BCBS0424	\$ 892.64	5/5/2024		April 2024-County's Portion
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13796 - ODP Business Solutions, LLC

4/29/2024	356813989001	\$ 603.28	5/5/2024	PO - 42064	Printer & Copy Paper, White, Letter 10 Ream Case x3, HP 87A Black Toner Cartridge x2, End-Tab Pockets, 5 1/4" Expansion, Letter Size 10/bx x2
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4/29/2024	356835752001	\$ 72.79	5/5/2024	PO - 42064	Color File Pockets, 5 1/4" Expansion, 9 1/2" x 14 3/4" x10
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13856 - Optimum

4/23/2024	7086315011.0424	\$ 301.00	5/5/2024		Monthly Service - 04/12/24-05/11/24
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**Walker County Central Dispatch Services - Totals \$ 1,873.86**

46100-Walker County EMS -  
Emergency Services

10036 - CenterPoint Energy

4/25/2024	27630458.2404	\$ 53.94	5/5/2024		Mo Svc 03/18/24-04/16/24- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

4/23/2024	42395638	\$ 113.39	5/5/2024	PO - 42036	Cylinder Rent 3/20/24 - 4/20/24 - Oxygen USP AD x15, Oxygen USP K x6, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
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4/23/2024	42395643	\$ 1,203.15	5/5/2024	PO - 42036	Cylinder Rent 3/20/24-4/20/24, Oxygen USP AD x128, Safety & Enviromental Service Fee, Cylinder Tracking Service Fee
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5/1/2024	42516984	\$ 231.23	5/5/2024	PO - 42036	Oxygen USP AD x24, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10317 - Home Depot

5/1/2024	6031338	\$ 103.42	5/5/2024		FAS#13669 - 2" Tow Ring, Hitch Pin, Booster Cable x2
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5/1/2024	6031338	\$ 318.00	5/5/2024	PA - 2374	South Station - Lock x2
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**Invoice Total \$ 421.42**

10345 - Bill Fick Ford

4/17/2024	FOCS394746	\$ 329.69	5/5/2024	PO - 42056	FAS#13088 - Diesel Oil Change, Rotate & Balance Tires, Shop Supplies, Labor & Parts
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4/19/2024	FOCS394899	\$ 103.41	5/5/2024	PO - 42056	FAS#12520 - Change Oil & Filter, Rotate and Inspect Four Tires, Check Filters, Check Brakes, Test Battery, Check Belts & Hoses, Replace Air Filter, Labor and Parts
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4/23/2024	FOCS395129	\$ 345.90	5/5/2024	PO - 42056	FAS#12690 - Replace Battery x2, Core Credit x2, Battery Fee
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10361 - Bound Tree Medical LLC



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/24/2024	85296113	\$ 249.88	5/5/2024	PA - 2401	Epinephrine 0.1mg/mL (1:10,000), 10mL Luer-Jet™ Prefilled Syringe 10ea/pk x2
4/19/2024	85319916	\$ 97.91	5/5/2024	PO - 42045	Defender Pro Commuter Backpack Ballistic Armored Protection Capable
4/24/2024	85324551	\$ 3,850.55	5/5/2024	PA - 2401	Oral-Nasal Cannula with Universal 15pk/cs x5, Smart CapnoLine etCO2 Sampling Lines 25/bx x10, Glucose Gel, 15g 5pk/cs, Curaplex DART, No Syringe 25ea/cs, CuraSlide Safety IV Catheters50ea/bx 4bx/cs x2 ,IV Start Kit with Curaplex Guard, Alcohol, Flush x6,
5/1/2024	85324551.	\$ 145.51	5/5/2024	PO - 42045	Curaplex Select Nasopharyngeal Airway 10/bx x1bx of each: 24 Fr 6.0mm, 26Fr 6.5mm, 28 Fr 7.0mm, 36 Fr 9.0mm, Syringe 5CC 100/bx x1bx

13571 - Impact Promotional Services, LLC

4/9/2024	INV86446	\$ 35.96	5/5/2024	PO - 42037	Captain Sil CBPR x4
4/17/2024	INV86835	\$ 7.99	5/5/2024	PO - 42037	Stars 1/2" Single GD CB PR
4/17/2024	INV86854	\$ 144.49	5/5/2024	PO - 42037	Blauer Rift 8" Waterproof Boot
4/22/2024	INV87497	\$ 148.74	5/5/2024	PO - 42037	Blauer Women's Rift 8" Waterproof Boot
4/22/2024	INV87503	\$ 345.46	5/5/2024	PO - 42037	Blauer SS Supershirt (Women's) x2, Namestrip x2, Cargo Pocket Pants Women's x2
4/29/2024	INV88140	\$ 43.50	5/5/2024	PO - 42037	Namestrips x6
4/29/2024	INV88150	\$ 82.25	5/5/2024	PO - 42037	Zip Job Shirt, Embroider Logo, Namestrip
4/29/2024	INV88164	\$ 180.59	5/5/2024	PO - 42037	Blauer Long Sleeve Supershirt, Patch, Namestrip, Blauer Covert Tactical Pants

13576 - VFIS of Texas

4/30/2024	12792	\$ 909.70	5/5/2024		Add 2024 Ford First Responder 4/29/24-9/30/24
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13614 - Auto Parts of Huntsville, Inc

4/18/2024	601525	\$ 100.40	5/5/2024	PO - 42039	FAS#13492, #13006, #12934 - Cabin Air Filters x2, 11-inch Exactfit Rear Windshield Wiper, 26-inch Exactfit Light Beam x2
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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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4/22/2024	602195	\$ 81.45	5/5/2024	PO - 42039	FAS#12606 - A/C R134a Refrigerant, Avalanche, 16 Oz, 134A Refrigerant 12oz x4
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4/23/2024	602332	\$ 9.43	5/5/2024	PO - 42039	FAS#12690 - Tire Gauges Slide
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4/23/2024	602332	\$ 19.39	5/5/2024	PO - 42039	FAS#13669 - Air Pump Relay
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	Invoice Total	\$ 28.82			
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4/23/2024	602385	\$ 33.00	5/5/2024	PO - 42039	FAS#10442 - Diesel Exhaust Fluid (DEF) - 2.5 Gal x2
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4/25/2024	602718	\$ 73.44	5/5/2024	PO - 42039	FAS#11712/#12606 - Fittings x4, Wiper Blades Front & Rear x3
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13796 - ODP Business Solutions, LLC

4/2/2024	358638974001	\$ 158.38	5/5/2024	PA - 2375	Element EM2FPAB24B 24" 1080P Frameless IPS PC Monitor x2
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4/12/2024	362600952001	\$ 138.87	5/5/2024	PA - 2375	IDP SMART-21 Series Desktop ID Card Printer Color Ribbon Kit x3
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13856 - Optimum

4/23/2024	7086315011.0424	\$ 301.00	5/5/2024		Monthly Service - 04/12/24-05/11/24
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13885 - Highpoint Signs and Apparel

4/22/2024	68859	\$ 815.00	5/5/2024	PO - 42038	Apparel Screen Printing x100, Apparel Screen Charge
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**Walker County EMS - Emergency Services - Totals** \$ 10,775.02

45020-Weigh Station Utilites and Services

10667 - Don Yates, Inc.

4/23/2024	DY040824	\$ 450.00	5/5/2024		Mowing - Weigh Station - 04/07-08/24
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**Weigh Station Utilites and Services - Totals** \$ 450.00

Report Totals		\$ 926,175.91			
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**Claims/invoices/other items for payment as presented by Community  
Supervision and Corrections Department**

**April 2024**

Grimes County Restitution recipients	\$ 1,226.55
Grimes County CSCD	<u>\$26,793.28</u>

<b>Total</b>	<b>\$28,019.83</b>
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Madison County Restitution recipients	\$ 1,626.74
Madison County CSCD	<u>\$28,000.15</u>

<b>Total</b>	<b>\$29,626.89</b>
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Leon County Restitution recipients	\$ 997.96
Leon County CSCD	<u>\$21,678.31</u>

<b>Total</b>	<b>\$22,676.27</b>
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Walker County Restitution recipients	\$ 6,452.47
Walker County CSCD	<u>\$34,906.84</u>

<b>Total</b>	<b>\$41,359.31</b>
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DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT
4/30/2024	51003	51023	\$6,452.47	RS-W
4/30/2024	51024	51027	\$1,226.55	W(RS-G)
4/30/2024	51028	51032	\$1,626.74	W(RS-M)
4/30/2024	51033	51036	\$997.96	W(RS-L)
4/30/2024	51037	51039	\$34,906.84	W
4/30/2024	51040	51044	\$26,793.28	G
4/30/2024	51045	51047	\$28,000.15	M
4/30/2024	51048	51051	\$21,678.31	L
			<b>\$121,682.30</b>	



SUMMARY CHECK REGISTER  
ON 04/30/2024  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51024	376.91	04/30/24	DPS
51025	138.00	04/30/24	LANA WILLIAMS ALLEN
51026	322.07	04/30/24	TEXAS HEALTH AND HUMAN SERVICE
51027	389.57	04/30/24	WORLD FINANCE CORP
51040	16668.85	04/30/24	JUDICIAL DISTRICT CSCD
51041	9131.12	04/30/24	GRIMES COUNTY TREASURER
51042	385.00	04/30/24	BOND SUPERVISION FEE
51043	558.31	04/30/24	CRIME VICTIM COMP DIV, OFFICE
51044	50.00	04/30/24	STATE COMPTROLLER OF PUBLIC AC
TOTALS	28019.83		

Grimes

SUMMARY CHECK REGISTER  
ON 04/30/2024  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51028	150.00	04/30/24	BOBBY AND DAWN CAGLE
51029	493.00	04/30/24	NORTH ZULCH MUNICIPAL UTILITY
51030	104.58	04/30/24	TEXAS D.P.S.
51031	404.16	04/30/24	TEXAS D.P.S.
51032	475.00	04/30/24	U.S. DEPT, OF HUD C/O US BANK
51045	11304.21	04/30/24	MADISON COUNTY TREASURER
51046	16090.94	04/30/24	JUDICIAL DISTRICT CSCD
51047	605.00	04/30/24	MADISON COUNTY BOND FEES

TOTALS 29626.89

Madison

SUMMARY CHECK REGISTER  
ON 04/30/2024  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51033	747.40	04/30/24	BYRON RYDER
51034	160.00	04/30/24	NOMANBHAI MAREDDA
51035	11.20	04/30/24	STATE BANK OF JEWETT
51036	79.36	04/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51048	10969.90	04/30/24	JUDICIAL DISTRICT CSCD
51049	10395.41	04/30/24	LEON COUNTY TREASURER
51050	298.00	04/30/24	BOND SUPERVISION FEE
51051	15.00	04/30/24	CRIME VICTIM COMP DIV, OFFICE

TOTALS 22676.27

7202

SUMMARY CHECK REGISTER  
ON 04/30/2024  
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51003	138.00	04/30/24	ADVANCED HIGH-TECH NURSING
51004	39.21	04/30/24	AVIS RENT A CAR SYSTEM, LLC
51005	25.64	04/30/24	CHRISTOPHER DEAN LIDE
51006	36.10	04/30/24	COLE DAVIS JACKSON
51007	218.00	04/30/24	DEBBIE TONEY
51008	570.00	04/30/24	DENNIS LOFTIN
51009	25.00	04/30/24	ELKINS LAKE BAPTIST CHURCH
51010	37.32	04/30/24	FIRST CHOICE MANAGEMENT GROUP
51011	248.00	04/30/24	HENRY HOKE
51012	40.39	04/30/24	HUNTSVILLE INDEPENDENT SCHOOL
51013	40.67	04/30/24	KIM'S HOME AND GARDEN CENTER
51014	861.18	04/30/24	KRISTIE OR JABE HERRING
51015	599.00	04/30/24	LANECIA SPIVEY
51016	244.55	04/30/24	LESTER BROUSSARD
51017	987.95	04/30/24	MCCAFFEY ELECTRIC
51018	500.00	04/30/24	RELIABLE HOMES OF HUNTSVILLE
51019	33.56	04/30/24	SAM HOUSTON STATE UNIVERSITY A
51020	1573.07	04/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51021	218.40	04/30/24	THADDEUS WHITESIDE
51022	12.68	04/30/24	TUKURIA TERRELL
51023	3.75	04/30/24	FIRST NATIONAL BANK
51037	34093.03	04/30/24	JUDICIAL DISTRICT CSCD
51038	100.00	04/30/24	HARRIS, WILLIAM HENRY
51039	713.81	04/30/24	CRIME VICTIM COMP DIV, OFFICER
TOTALS	41359.31		

Walker



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

### Receipt Fees for the Month

NSF Check Reimbursement	\$0.00
Received by Collections Department	\$3,335.93
Paid by Credit Card	\$8,715.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$22,085.11
<b>Total Revenues for the Month</b>	<b>\$34,136.04</b>

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
03/04/24	\$ 1,392.00	\$ 735.00	\$ 225.00	\$ 2,352.00
03/05/24	\$ 2,778.00	\$ 587.00	\$ 215.00	\$ 3,580.00
03/06/24	\$ 21.00	\$ 299.00	\$ 30.00	\$ 350.00
03/07/24	\$ 1,336.00	\$ 213.00	\$ 230.00	\$ 1,779.00
03/08/24	\$ 19.00	\$ 442.90	\$ -	\$ 461.90
03/11/24	\$ 727.00	\$ 35.00	\$ 50.00	\$ 812.00
03/12/24	\$ 738.64	\$ 864.00	\$ -	\$ 1,602.64
03/13/24	\$ 28.00	\$ 474.00	\$ -	\$ 502.00
03/14/24	\$ 476.00	\$ 15.00	\$ 100.00	\$ 591.00
03/15/24	\$ 2,408.00	\$ 1,016.00	\$ 40.00	\$ 3,464.00
03/18/24	\$ 219.00	\$ 299.00	\$ -	\$ 518.00
03/19/24	\$ 38.00	\$ 634.00	\$ -	\$ 672.00
03/20/24	\$ 0.00	\$ 280.00	\$ -	\$ 280.00
03/21/24	\$ 63.00	\$ 253.00	\$ 369.93	\$ 685.93
03/22/24	\$ 647.97	\$ 277.30	\$ 1,796.00	\$ 2,721.27
03/25/24	\$ 2,385.00	\$ 288.00	\$ 50.00	\$ 2,723.00
03/26/24	\$ -	\$ 1,176.40	\$ -	\$ 1,176.40
03/27/24	\$ 1,757.00	\$ 229.00	\$ -	\$ 1,986.00
03/28/24	\$ 32.00	\$ 597.40	\$ 230.00	\$ 859.40
3/4 ReSearchTx	\$ 19.50			\$ 19.50
3/15 Rider	\$ 7,000.00			\$ 7,000.00
				\$ -
				\$ -
				\$ -
				\$ -

<b>Totals for the Period</b>	<b>\$</b>	<b>22,085.11</b>	<b>\$</b>	<b>8,715.00</b>	<b>\$</b>	<b>3,335.93</b>	<b>\$</b>	<b>34,136.04</b>
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Funds Pending Remittance to Treasurer	\$0.00
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Collections thru Probation and Reported by Probation for District Court	\$17,590.38
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## Justice of Peace Precinct 1

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

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$30,587.39</u>
Received by Collections Department	\$3,575.20
Paid by Credit Card	\$3,531.50
Remitted to County Treasurer	<u>\$21,336.69</u>
<b>Revenues for the Month</b>	<b><u>\$30,587.39</u></b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
02/01/24	02/20/24	\$ 916.00 ✓	\$ 157.00 ✓	\$ 953.60 ✓	\$ -		\$ 2,026.60 ✓
02/05/24	02/20/24	\$ 3,559.50 ✓	\$ 108.00 ✓	\$ 201.00 ✓	\$ -		\$ 3,868.50 ✓
02/06/24	02/22/24	\$ 260.00 ✓	\$ 667.00 ✓	\$ 370.00 ✓	\$ -		\$ 1,297.00 ✓
02/07/24	02/08/24	\$ -	\$ 316.00 ✓	\$ -	\$ -		\$ 316.00 ✓
02/08/24	02/22/24	\$ 216.69 ✓	\$ 57.00 ✓	\$ 415.00 ✓	\$ 594.00 ✓		\$ 1,282.69 ✓
02/09/24	03/14/24	\$ -	\$ 157.00 ✓	\$ -	\$ -		\$ 157.00 ✓
02/12/24	02/23/24	\$ 304.00 ✓	\$ 214.00 ✓	\$ -	\$ -		\$ 518.00 ✓
02/13/24	02/23/24	\$ 2,304.00 ✓	\$ 263.00 ✓	\$ -	\$ -		\$ 2,567.00 ✓
02/14/24	02/26/24	\$ 526.00 ✓	\$ -	\$ -	\$ -		\$ 526.00 ✓
02/15/24	02/27/24	\$ 846.00 ✓	\$ 148.00 ✓	\$ 691.60 ✓	\$ -		\$ 1,685.60 ✓
02/16/24	02/28/24	\$ 300.00 ✓	\$ -	\$ -	\$ -		\$ 300.00 ✓
02/20/24	02/29/24	\$ 4,675.00 ✓	\$ 170.00 ✓	\$ 100.00 ✓	\$ -		\$ 4,945.00 ✓
02/21/24	02/29/24	\$ 10.00 ✓	\$ 822.00 ✓	\$ 147.00 ✓	\$ 1,162.00 ✓		\$ 2,141.00 ✓
02/22/24	03/05/24	\$ 289.50 ✓	\$ 282.50 ✓	\$ 282.00 ✓	\$ -		\$ 854.00 ✓
02/23/24	03/05/24	\$ 145.00 ✓	\$ -	\$ -	\$ 233.00 ✓		\$ 378.00 ✓
02/26/24	02/29/24	\$ 831.00 ✓	\$ 831.00 ✓	\$ 205.00 ✓	\$ -		\$ 1,036.00 ✓
02/27/24	03/07/24	\$ 4,768.00 ✓	\$ -	\$ 210.00 ✓	\$ 155.00 ✓		\$ 5,133.00 ✓
02/28/24	03/07/24	\$ 1,386.00 ✓	\$ 170.00 ✓	\$ -	\$ -		\$ 1,556.00 ✓
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 21,336.69	\$ 3,531.50	\$ 3,575.20			\$ 30,587.39



## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended February 29 2023

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$8,994.90</u>
Received by Collections Department	\$2,114.10
Paid by Credit Card	\$1,536.00
Remitted to County Treasurer	<u>\$4,247.80</u>
<b>Revenues for the Month</b>	<b><u>\$8,994.90</u></b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/Remittances
02/01/24	02/05/24	\$ -	\$ -	\$ 749.30	\$ -	\$ 749.30
02/05/24	02/20/24	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
02/06/24	02/08/24	\$ -	\$ -	\$ -	\$ 66.00	\$ 66.00
02/08/24	02/23/24	\$1,998.80	\$ 148.00	\$ 770.80	\$ 366.00	\$ 3,283.60
02/12/24	02/27/24	\$ 54.00	\$ 148.00	\$ 80.00	\$ 133.00	\$ 415.00
02/15/24	02/21/24	\$ -	\$ 314.00	\$ -	\$ 366.00	\$ 680.00
02/16/24	02/26/24	\$1,247.00	\$ 148.00	\$ -	\$ -	\$ 1,395.00
02/20/24	03/04/24	\$ 335.00	\$ 173.00	\$ -	\$ -	\$ 508.00
02/21/24	03/19/24	\$ -	\$ -	\$ -	\$ 133.00	\$ 133.00
02/23/24	02/28/24	\$ -	\$ 291.00	\$ 155.00	\$ -	\$ 446.00
02/26/24	03/07/24	\$ 154.00	\$ -	\$ 249.00	\$ 33.00	\$ 436.00
02/27/24	03/07/24	\$ 305.00	\$ 314.00	\$ 110.00	\$ -	\$ 729.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -

Total Deposits for the Period	<u>\$4,247.80</u>	<u>\$1,536.00</u>	<u>\$2,114.10</u>	<u>\$ 1,097.00</u>	<u>\$ 8,994.90</u>
Funds Pending Remittance to Treasurer					

### Justice of Peace Precinct 3

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

##### Collections

Criminal/Civil fees receipted in Odyssey	\$10,027.20
Received by TPG Direct	\$3,341.40
Received by Efile	\$ 1,026.00
Received by Collections Department	\$1,380.00
Paid by Credit Card	\$1,876.80
Remitted to County Treasurer	\$2,403.00
<b>Revenues for the Month</b>	<b>\$10,027.20</b>

##### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
02/01/24	03/18/24		\$ 695.00	\$ 334.00		\$ 515.70		\$ 1,544.70
02/02-05/24	02/22/24	\$ 54.00			\$ 66.00			\$ 120.00
02/06/24	03/18/24		\$ 148.00					\$ 148.00
02/07-08/24	03/18/24				\$ 33.00			\$ 33.00
02/09-12/24	02/23/24	\$ 154.00		\$ 110.00	\$ 132.00			\$ 396.00
02/13/24	02/23/24	\$ 105.00	\$ 296.00		\$ 66.00			\$ 467.00
02/14/24	02/20/24				\$ 33.00			\$ 33.00
02/15/24	02/21/24			\$ 740.00	\$ 33.00	\$ 654.50		\$ 1,427.50
02/20/24	03/07/24	\$ 760.00		\$ 50.00	\$ 431.00			\$ 1,241.00
02/21/24	03/07/24	\$ 105.00	\$ 179.00	\$ 60.00				\$ 344.00
02/22/24	03/18/24					\$ 713.70		\$ 713.70
02/23-26/24	03/06/24	\$ 636.00	\$ 106.00	\$ 86.00	\$ 33.00			\$ 861.00
02/27/24	03/06/24	\$ 154.00						\$ 154.00
02/28/24	03/08/24	\$ 105.00			\$ 166.00			\$ 271.00
02/29/24	03/08/24	\$ 330.00	\$ 452.80		\$ 33.00	\$ 1,457.50		\$ 2,273.30
Total Deposits for the Period		\$ 2,403.00	\$1,876.80	\$ 1,380.00	\$ 1,026.00	\$ 3,341.40	\$ -	\$ 10,027.20

Funds Pending Remittance to Treasurer

\$0.00



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

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$6,608.65</b>	<b>\$13,207.00</b>	<b>\$19,815.65</b>

## Collections

Criminal/Civil Fees receipted in Odyssey	\$41,196.50
Received by Collections Department	\$6,135.00
Paid by Credit Card	\$4,806.00
Remitted to County Treasurer	\$28,876.50
<b>Revenues for the Month</b>	<b>\$ 41,196.50</b>

### Summary of Deposits/Remittances

[illegible]



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: Apr-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 - Installed. Pending final inspections.

AMENDMENTS & Change Orders:

None in process.

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%

\*See Instructions tab for additional guidance on template elements.

**Proclamation 2024-61**

**EMS Week May 19 - 25, 2024**

WHEREAS, emergency medical services is a vital public service within Walker County; and

WHEREAS, the members of Walker County EMS are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency and pre-hospital care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including community outreach and education, personalized care and access to telemedicine; and

WHEREAS, the emergency medical services system in Walker County consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week; now

THEREFORE, Walker County Commissioners Court in recognition of this event do hereby proclaim the week of May 19 - 25, 2024, being the 50<sup>th</sup> anniversary of EMS Week, as EMERGENCY MEDICAL SERVICES WEEK: Honoring Our Past. Forging Our Future.

Signed this 6th day of May, 2024.

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Colt Christian, County Judge

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Danny Kuykendall  
Commissioner Precinct 1

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Ronnie White  
Commissioner Precinct 2

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Bill Daugette  
Commissioner Precinct 3

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Brandon Decker  
Commissioner Precinct 4



## Walker County 2025 Holiday Schedule

Wednesday	January 1	New Year's Day
Monday	January 20	MLK Day
Monday	February 17	Presidents Day
Monday	March 3	TX Independence Day
Friday	April 18	Good Friday
Monday	May 26	Memorial Day
Thursday	June 19	Emancipation Day
Friday	July 4	Independence Day
Monday	September 1	Labor Day
Monday	October 13	Columbus Day
Tuesday	November 11	Veterans Day
Thursday	November 27	Thanksgiving
Friday	November 28	Thanksgiving
Wednesday	December 24	Christmas Eve
Thursday	December 25	Christmas Day
Friday	December 26	Day After Christmas



**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
EMERGENCY SERVICES DISTRICT #3**

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 Emergency Services District # 3, (hereinafter, "ESD 3") (the County and ESD 3 are collectively referred to herein as the "Parties").

**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 ESD 3 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 ESD 3 agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and ESD 3 both agree that the County's contribution to fund the ESD 3 request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to maintain and improve its delivery of emergency response and services in the County and are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 1.8 Public Health Response

**NOW, THEREFORE, the County and ESD 3 hereby agree as follows:**

1. The County will provide funding to ESD 3 solely for the coverage of costs associated with the acquisition of items described herein and also within the application submitted to the County requesting funds.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$165,635.20.
3. The project shall terminate December 31, 2024, or whenever the funds are expended, whichever occurs first.

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
EMERGENCY SERVICES DISTRICT #3**

4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. ESD 3 or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement, specifically:
  - a. 2 Pickup Trucks, to include upfitting
  - b. Medical Equipment, to include AED's, Lucas CPR Machines,

which, collectively shall be referred to herein as the "project".

6. **THE FINAL DELIVERABLES:** shall consist of the acquisition or improvement of equipment and supplies necessary for the safe and efficient operation of the ESD 3.
7. ESD 3 shall administer the program using the following procedures:
  - A minimum of three quotes for each procurement is required, or;
  - The use of an approved Cooperative Buy Board is permitted.
  - Once quotes are received, ESD 3 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.
  - ESD 3, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
  - The County shall issue a check to ESD 3 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.

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
EMERGENCY SERVICES DISTRICT #3**

If to ESD 3:

Rob McCaffety, President  
PO Box 7468  
Huntsville, TX 77320  
rmcaffety@walkercoesd3.com

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 ESD 3 has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the ESD3 Board.
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.

[EXECUTION PAGE FOLLOWS]

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
EMERGENCY SERVICES DISTRICT #3**

Approved on the date or dates indicated.

WALKER COUNTY ESD # 3

\_\_\_\_\_  
Rob McCaffety, President

Executed on this \_\_\_\_ day of \_\_\_\_\_ 2024.

WALKER COUNTY

\_\_\_\_\_  
Colt Christian, County Judge

APPROVED AS TO FORM:

\_\_\_\_\_  
Walker County District Attorney

Executed on this \_\_\_\_ day of \_\_\_\_\_ 2024.





Contract Number	Fleet B&W Renewal Oct 1 2022- Sep 30 2023	Fleet Color Renewal Oct 1 2022- Sep 30 2023	Uplift %	Fleet B&W Renewal Oct 1 2023- Sep 30 2024	Fleet Color Renewal Oct 1 2023- Sep 30 2024
2146975	0.01166	0.09294	8%	0.01259	0.10037
2449108	0.01008	0.08012	8%	0.01088	0.08653
2449124	0.00816	0.08012	8%	0.00882	0.08653
2450417	0.01071	N/A	8%	0.01156	N/A
2613687	0.01303	N/A	15%	0.01499	N/A
2620861	0.01008	0.06374	8%	0.01088	0.06884
2620933	0.0108	0.08605	8%	0.01166	0.09294
2621410	0.00973	0.06738	15%	0.01119	0.07748



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

CONTRACT TERM	ANNUAL
BILLING CYCLE	QUARTER

2023-2024 MAINTENANCE CONTRACT

#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2023-2024 Cost per Click
1	1619 HWY 30 E EMS	HUNTSVILLE	TX	77320-5491	IRADV4035	HRP04090	10112	1/1/2012	2146975	0.01259
2	1100 UNIVERSITY AVE STE 201 FL 2 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14310	10120	8/30/2013	2146975	0.01259
3	1100 UNIVERSITY AVE STE 201 COUNTY CLERK DEED ROOM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14311	10119	8/30/2013	2146975	0.01259
4	1100 UNIVERSITY AVE STE 201 COUNTY CLERK CRIM RECORDS	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14782	10121	8/30/2013	2146975	0.01259
5	1021 UNIVERSITY AVE JUVENILE PROBATION	HUNTSVILLE	TX	77320-3951	IRADV4035	HRP14668	10125	9/30/2013	2146975	0.01259
6	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV8285	LMZ01417	10122	9/30/2013	2146975	0.01259
7	1300 11TH ST ST 415	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08193	10124	9/30/2013	2146975	0.01259
8	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08198	10123	9/30/2013	2146975	0.01259
9	655 FM 2821 RD W JAIL	HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	0.10037
		HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	0.01259
10	655 FM 2821 RD W JAIL CONTROL ROOM	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02331	11387	1/30/2014	2146975	0.01259
11	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02334	11386	1/30/2014	2146975	0.01259
12	1301 SAM HOUSTON AVE STE 114 VOTER REGISTRATION	HUNTSVILLE	TX	77340-4528	IRADV6255	NMU14174	11783	7/30/2014	2146975	0.01259
13	1100 UNIVERSITY AVE STE R303 278TH JUDICIAL DIST JUDGE	HUNTSVILLE	TX	77340-4642	IRADV4235	RKJ00647	11743	10/31/2014	2146975	0.01259
14	1100 UNIVERSITY AVE COMMISSIONERS OFC	HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	0.09294
		HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	0.01166
15	1301 SAM HOUSTON AVE STE 100 TREASURER	HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	0.09294
		HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	0.01166
16	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	0.09294
		HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	0.01166
17	9360 STATE HWY 75 S JUSTICE OF THE PEACE 4	NEW WAVERLY	TX	77358-4224	IRADV4235	RKJ02661	11925	12/30/2014	2146975	0.01259



#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2023-2024 Cost per Click
18	1100 UNIVERSITY AVE STE 102 COURT AT LAW	HUNTSVILLE	TX	77340-4640	IRADV4235	RKJ06473	11940	4/30/2015	2146975	0.01259
19	111 E LOCUST ST STE 408A SPU BRAZORIA	ANGLETON	TX	77515-4642	IRADV4235	RKJ08302	12296	8/20/2015	2146975	0.01259
20	717 FM 2821 W SE 100 WALKER COUNTY DISPATCH	HUNTSVILLE	TX	77320-3101	IRADV4235	RKJ08796	12297	9/28/2015	2146975	0.01259
21	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ08818	12294	9/28/2015	2146975	0.01259
22	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	0.09294
		HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	0.01166
23	1100 UNIVERSITY AVE STE 105 ADULT PROBATION	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ14056	12293	11/13/2015	2146975	0.01259
24	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADV4235	RKJ14253	12291	11/13/2015	2146975	0.01259
25	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	IRADV8285	LMZ03261	12295	11/16/2015	2146975	0.01259
26	2986A STATE HWY 19 JUSTICE OF THE PEACE 3	HUNTSVILLE	TX	77320-0450	IRADV400IF	QLA22033	12362	5/3/2016	2146975	0.01259
27	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	0.10037
		HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	0.01259
28	344 SH 75 N EMERGENCY MGMT OFFICE	HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	0.08653
		HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	0.01088
29	1602 W HWY 380 BUSINESS	DECATUR	TX	76234	IRADV4545I	UMV00615	12490	2/21/2017	2450417	0.01156
30	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34443	12503	4/26/2017	2146975	0.01259
31	1301 SH AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	0.08653
		HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	0.01088
32	344 STATE HIGHWAY 75 N STE 100 MAINTENANCE	HUNTSVILLE	TX	77320-3131	IRADV400IF	QLA34438	12506	4/27/2017	2146975	0.01259
33	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34441	12505	4/27/2017	2146975	0.01259
34	123 BOOKER RD R AND B PRECINCT 2 BARN	HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	0.08653
		HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	0.00882
35	904 E MARKET ST ANDERSON COUNTY SPU	PALESTINE	TX	75801-3133	IRADV4545I	UMV02610	12516	5/31/2017	2450417	0.01156



#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2023-2024 Cost per Click
36	717 FM 2821 W SE 100 SHERIFF	HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	0.08653
		HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	0.00882
37	102 TAM RD STE B NICHAG EXTENSION	HUNTSVILLE	TX	77320-1918	IRADV4545I	UMV03909	12589	8/24/2017	2450417	0.01156
38	1301 SAM HOUSTON AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA39178	12598	9/29/2017	2146975	0.01259
39	1100 UNIVERSITY AVE STE 303	HUNTSVILLE	TX	77340-4642	IRADV4545I	UMU06084	12597	9/29/2017	2450417	0.01156
40	1301 SAM HOUSTON AVE STE 111 COLLECTIONS	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA41283	12654	3/16/2018	2146975	0.01259
41	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4639	IRADV4535IV2	XVZ02314	12662	5/14/2018	2146975	0.01259
42	102 TAM RD STE A JUSTICE OF THE PEACE 2	HUNTSVILLE	TX	77320-1918	IRADV400IF	QLA45843	12667	6/18/2018	2146975	0.01259
43	1036 11TH ST LL CRIMINAL DISTRICT ATTORNEY	HUNTSVILLE	TX	77340-3964	IRADVC5560IV	XTZ01974	12677	6/28/2018	2620861	0.06884
		HUNTSVILLE	TX	77340-3964	IRADVC5560IV	XTZ01974	12677	6/28/2018	2620861	0.01088
44	1301 SAM HOUSTON AVE., SUITE 218 HISTRICAL COMMISION	HUNTSVILLE	TX	77340	IRADV615IF	2AS00777	12711	12/27/2018	2146975	0.01259
45	717 FM 2821 RD W STE 300 JP1	HUNTSVILLE	TX	77320-3101	IRADV4525I	2RW02523	12853	10/4/2019	2613687	0.01499
46	1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM	HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12710	1/1/2012	2621410	0.07748
		HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12710	12/28/2018	2621410	0.01119

SIGNATURE:\_\_\_\_\_

TITLE:\_\_\_\_\_

DATE:\_\_\_\_\_



## SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

April 23, 2024

The Honorable Colt Christian  
Walker County Judge's Office  
1100 University Ave., Room 204  
Huntsville, TX 77340

RE: **Village at Baytown-Baytown**  
Issuance of Tax-Exempt Bond Financing  
The Southeast Texas Housing Finance Corporation

Dear Judge Christian:

Please find enclosed:

- **General and No Litigation Certificate**

These documents represent the Approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of Village at Baytown-Baytown.

Please **sign two (2) copies** of each of the **General and No Litigation Certificate**. Please return as soon as possible using the pre-paid Fed-Ex Envelope included in this packet.

**NOTE: The date line on the General and No Litigation Certificate does not require your attention.** The State of Texas' Attorney General's Office will date those forms when appropriate.

I have also included for your review a copy of:

- **Resolution of No Objection from The City of Baytown**
- **Certificate of Hearing Officer**

If you or your staff have any questions, please do not hesitate to contact me at 281-484-4663 ext. 108; [rwilliams@sethfc.com](mailto:rwilliams@sethfc.com), or Candace Carrier-Spencer at 281-484-4663 ext. 107; [ccspencer@sethfc.com](mailto:ccspencer@sethfc.com).

Sincerely,

Ron Williams  
Executive Director

xc: Ms. Liesa Hackett, SETH Director (w/o Attachments)

NOTE: Neither the State of Texas Attorney General's Office nor the Housing Finance Corporation's Act requires a Resolution of Approval by City Council's or Commissioners' Courts. SETH must obtain approval from all twenty (20) of its jurisdictions for the issuance of any tax-exempt bonds.



## GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its tax-exempt obligations for the Village at Baytown project, to be issued in one or more series in an aggregate principal amount not to exceed \$45,000,000 (the "*Bonds*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Corporation's articles of incorporation (and all amendments thereto).

3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

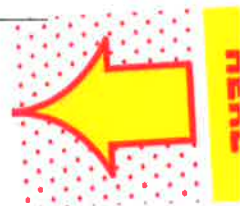
8. The Attorney General of the State of Texas is hereby authorized and directed to date this Certificate concurrently with the date of his approval of the Bonds and this Certificate shall be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Colt Christian



ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk



DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Colt Christian



ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk



DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

RESOLUTION NO. 2887

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AFFIRMING THAT THE CITY OF BAYTOWN HAS NO OBJECTION TO PATHS DEVELOPMENT, LLC'S PROPOSED ACQUISITION AND REHABILITATION OF THE VILLAGE AT BAYTOWN APARTMENTS AND POSSIBLE ALLOCATION OF 4% LOW INCOME HOUSING TAX CREDIT FOR THE PROJECT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

\*\*\*\*\*

WHEREAS, Paths Development, LLC, is seeking a declaration from the City of Baytown that it does not object to the allocation of a 4% Low Income Housing Tax Credit (LIHTC) for its proposed acquisition and rehabilitation of 210 affordable rental housing units located at 4601 Village Lane known as The Village at Baytown Apartments in the corporate limits of the City of Baytown, Harris County, Texas (the "Project"); and

WHEREAS, Resolution No. 1913 of the City Council of the City of Baytown, opposes any additional low income housing tax credit ("LIHTC") units within the City; and

WHEREAS, Resolution No. 2087 amends Resolution No. 1913 to provide a limited exception that allows the City Council to consider the approval of an application for low income housing tax credit units associated with the Texas Department of Housing and Community Affairs' Low Income Housing Tax Credit Program (LIHTC); and

WHEREAS, the Project in the City's corporate limits does not create new subsidized housing but merely proposes to upgrade the existing housing stock; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That in accordance with the requirements of Tex. Gov't Code §2306.67071 and Texas Administrative Code §11.204(4), the City Council hereby finds that:

- a. notice was provided to the City Council in accordance with Tex. Gov't Code, §2306.67071(a); and
- b. the City Council has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns about the proposed Development; and
- c. on February 22, 2024, the City Council held a hearing at which public comment may be made on the proposed Project in accordance with Tex. Gov't Code, §2306.67071(b); and
- d. after due consideration of the information provided by Paths Development, LLC, and public comment, the City Council does not object to the proposed application for the allocation of 4% LIHTC for the Project.

Section 2: That the City Council hereby registers no objection to the acquisition and proposed rehabilitation of The Village at Baytown Apartments pursuant to Tex. Gov't Code §2306.6703(a)(4) and no objection to Paths Development, LLC applying and receiving the 4% Low Income Housing Tax Credit (LIHTC) through the Texas Department of Housing and Community Affairs (TDHCA) to rehabilitate Village at Baytown Apartments

Section 3: That the City Clerk is hereby authorized and directed to send a certified copy of this resolution to the Texas Department of Housing and Community Affairs.



Section 4: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown, Texas.

INTRODUCED, READ and PASSED by the City Council of the City of Baytown this the 22<sup>nd</sup> day of February, 2024.

  
BRANDON CAPETILLO, Mayor

ATTEST:

  
ANGELA JACKSON, City Clerk



APPROVED AS TO FORM:

  
SCOTT LEMON, City Attorney

## CERTIFICATE OF HEARING OFFICER

I, the undersigned, acting as hearing officer (the "*Hearing Officer*"), do hereby make and execute this certificate for the benefit of all persons interested in the proposed issuance of one or more series of tax-exempt obligations by The Southeast Texas Housing Finance Corporation in an aggregate principal amount not to exceed \$45,000,000 (the "*Bonds*") for the benefit of Baytown Apartments L.P., or an affiliate thereof, in connection with the acquisition, rehabilitation and equipping of an approximately 210-unit multifamily housing development located at 4601 Village Lane, Baytown, Texas 77521 (the "*Development*").

I hereby certify as follows:

1. That I am the duly appointed Hearing Officer for the public hearing that was held on March 21, 2024, at 11:00 a.m. Central time telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), in connection with the issuance of the Bonds.

2. That notice of the public hearing was published no less than seven days before the date of the public hearing in a newspaper or newspapers of general circulation available to residents of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball, as described in *Exhibit A* attached hereto; the notice included the date, time and place of the public hearing, the location, a description of the Development and the maximum aggregate principal amount of the Bonds.

3. That all interested persons who attended the public hearing telephonically were given an opportunity to comment on the proposed issuance of the Bonds and the Development. The names and comments of all interested persons appearing at the public hearing, if any, are set forth in *Exhibit A* attached hereto.

4. That after giving all interested persons an opportunity to attend the hearing telephonically by dialing into the toll-free telephone conference line number noted above and comment, the public hearing was declared closed.

5. That copies of the affidavits of publication of notice of public hearing are set forth in *Exhibit B* attached hereto.

[Remainder of Page Intentionally Left Blank]

WITNESS MY HAND this 21st day of March, 2024.

A handwritten signature in black ink, appearing to read 'Ron Williams', written over a horizontal line.

Ron Williams, Hearing Officer

## EXHIBIT A

### MINUTES OF PUBLIC HEARING

A public hearing was held by The Southeast Texas Housing Finance Corporation (the "Issuer") telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), on March 21, 2024, beginning at 11:00 a.m. Central time.

The hearing was held with respect to the proposed issuance by the Issuer of not to exceed \$45,000,000 of tax-exempt obligations in one or more series (the "Bonds") in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the excludability of the interest on the Bonds from gross income for federal income tax purposes.

The notice of public hearing published in the *Houston Chronicle* on March 12, 2024 and in *The Baytown Sun* on March 12, 2024 indicated that the proceeds of the Bonds will be used to finance the acquisition, rehabilitation and equipping of the Village at Baytown (the "Development"), to be located within the City of Baytown, Texas, by Baytown Apartments L.P., or an affiliate thereof (the "Borrower").

Present at the hearing on behalf of the Issuer were Ron Williams, the hearing officer for the Issuer (the "Hearing Officer") and Candace Carrier-Spencer, executive assistant, of the Issuer. Others present were Ryan J. Bowen, Nora O'Brien and Michelle Krofel of Chapman and Cutler LLP, bond counsel, and Anna Weiss, Bryan Kaplan, Tara Allentuck and Zain Mahmood of Paths Development LLC, an affiliate of the Borrower.

The Hearing Officer called the meeting to order and asked if there were any interested persons present who wished to express their views with respect to the issuance of the Bonds, or the Development being financed.

No one expressed an interest to speak.

Whereupon the Hearing Officer closed the public hearing at 11:16 a.m.

**EXHIBIT B**

**AFFIDAVITS OF PUBLICATION OF NOTICE OF PUBLIC HEARING**



The Baytown Sun  
1301 Memorial Drive  
Baytown, Texas 77520  
281-422-8302

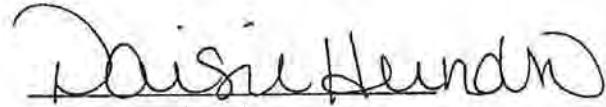
AFFIDAVIT OF PUBLICATION

Miller Advertising Agency, Inc.  
909 Third Ave. 15<sup>th</sup> Floor  
New York, NY 10022  
Attn: Robert Heniff

COUNTY OF HARRIS

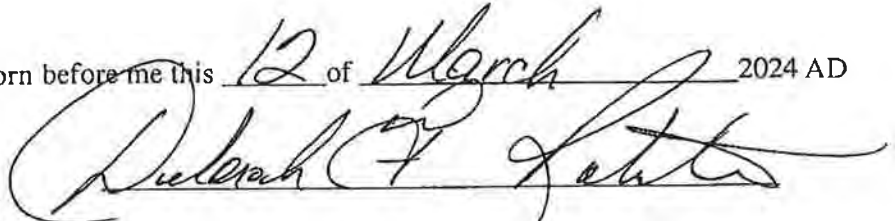
Reference: The Southeast Texas Housing Finance Corporation Public Hearing – Village  
at Baytown, 4601 Village Lane

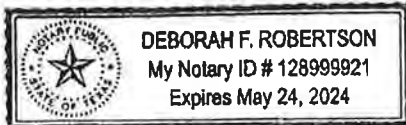
Before me, the undersigned authority, on this day personally appeared, Daisie Herndon  
who being duly sworn, deposes and says that she is an agent of the Baytown Sun: that  
said newspaper is regularly published in Harris County and generally circulated in Harris  
and Chambers Counties, Texas: that the attached notice was published on the following  
date.

  
Daisie Herndon, Agent

Printed: March 12, 2024

Subscribed and sworn before me this 12 of March 2024 AD





**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(a)(7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$45,000,000. The Bonds will be issued for the benefit of Baytown Apartments L.P. or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Village at Baytown located at 4601 Village Lane, City of Baytown, Texas 77521 and consisting of approximately 210 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77089, Attention: Ron Williams at (281) 484-4663, ext. 108 or via e-mail at [rwilliams@sethfc.com](mailto:rwilliams@sethfc.com).

GARAGE SALES	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices
<b>Big Spring Sale</b> Main Belvoir Methodist Church 10629 Eagle Dr. (714) 316-0707 Thurs 8-4pm & Sat 11am Great prices.	<b>Goose Creek</b> Consolidated School District (GCCSD) is accepting proposals from qualified vendors in response to RFP 24-008 for Beverage Vending Service. Responses must be submitted by 12:00 p.m. (CST) on Tuesday, April 09, 2024. Interested vendors may access the district's online bidding portal at: www.gccsd.net/purchasing. Questions may be sent to Philip Hill at phil.hill@gccsd.net.	In accordance with provisions of State of Texas law, there being due and unpaid charges for which the undersigned is obligated to satisfy an owner and/or manager's lien of the goods hereinafter described and stored at the Storage King USA location listed below, and due notice having been given to the owner of said property and all parties known to claim an interest therein, and the same time specified in such notice for payment of such having expired, the goods will be sold to the highest bidder or otherwise disposed of at a public auction to be held online at <a href="http://www.auction.com">www.auction.com</a> which will end on March 28, 2024 @ 9:00am. Storage King USA store 081 @ 120 S Alexander Dr. Baytown, TX 77520. PH # 281-839-2980. is posting an auction at <a href="http://www.auction.com">www.auction.com</a> . Storage King USA, Inc. Bids will be received by the Purchasing Department of the City of Baytown until Wednesday, March 27, 2024, 2:00 p.m. Bidding Open/Closed An mandatory pre-bid meeting is scheduled for March 14, 2024, 8 a.m. City of Baytown, City Hall, Council Chambers, 2401 Market St. Baytown, TX 77520 Bid documents and instructions to create a user ID and submit your bid are available at <a href="http://www.baytown.com">www.baytown.com</a> . For more information please email <a href="mailto:lp@baytown.com">lp@baytown.com</a> .	<b>THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION</b> NOTICE OF PUBLIC HEARING  In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:30 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4498 (a toll-free telephone number) and entering 484-4863, followed by a pound key (#) promptly at 11:30 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").  The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(a) (7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$22,500,000. The Bonds will be issued for the benefit of Atrium Bay Terrace, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Bay Terrace Apartments located at 1502 Nolan Road, City of Baytown, Texas 77520 and consisting of approximately 130 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.  The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.  All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77069; Attention: Ron Williams at (281) 484-4863, ext. 108 or via e-mail at <a href="mailto:williams@seahfc.com">williams@seahfc.com</a> .	<b>THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION</b> NOTICE OF PUBLIC HEARING  In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:30 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4498 (a toll-free telephone number) and entering 484-4863, followed by a pound key (#) promptly at 11:30 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").  The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(a) (7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$45,000,000. The Bonds will be issued for the benefit of Baytown Apartments LP, or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Village at Baytown located at 4801 Village Lane, City of Baytown, Texas 77521 and consisting of approximately 210 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.  The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.  All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77069; Attention: Ron Williams at (281) 484-4863, ext. 108 or via e-mail at <a href="mailto:williams@seahfc.com">williams@seahfc.com</a> .	<b>Mobile Home Rentals</b>  16X80 3/2, with appl & utilities. No pets. great neighborhood. \$1300.mo \$1,000 dep. 424-263-8044  Remodeled 14X80 3/2 w/ appl & utilities. \$1,000 incl \$1,000 dep. 424-263-8044 No Pets  Handyman Services  "HAULING HAN" Will haul-off trash, debris, brush, & junk. 281-420-2281  Tree Services  AAA Quality Tree Trim & Removal For low rates call 281-420-2281  Healthcare  Baytown - home care Live in responsible lady, salary negotiable. 632-984-4590			

## Texas State Commission on Environmental Quality

### NOTICE OF RECEIPT OF APPLICATION AND ATTEMPTING TO OBTAIN PERMISSION FOR WATER QUALITY RENOVATION PERMIT NO. WQ00\_15052001

**REQUEST.** Irvani Noman Burhani at 4715 N Pine Brook Way (Houston, TX 77059) has applied to the Texas State Commission on Environmental Quality (TCEQ) to renew Permit No. WQ00\_15052001 (EPA I.D. No. TX 0137376) of the Texas Pollutant Discharge Elimination System (TPDES) to authorize the discharge of treated wastewater in a volume not exceeding an average daily flow of 10,000 gallons per day. The plant is located at 16151 I-10 East Baytown, TX 77523 in Chambers County, Texas. The discharge path is from the plant site from the plant site to a road drainage ditch; thence to a culvert under Interstate 10; thence to Old River Lake. The TCEQ received this request on November 16, 2023. The application for the permit will be available for reading and copying at Chambers County Court House, 3rd Floor, 404 Washington Avenue, Anahuac, Texas prior to the date of publication of this notice in the newspaper. This link to an electronic map of the general location of the site or facility is provided as a courtesy and is not part of the request or notice. For the exact location, please refer to the application.

**ADDITIONAL NOTICE.** The Executive Director of TCEQ has determined that the application is administratively complete and will conduct a technical review of the application. After completing the technical review, the Executive Director may prepare a draft permit and issue a Preliminary Decision on the application. The notice of request and the preliminary decision will be posted and sent to those on the mailing list of people throughout the county who wish to receive notices and those on the mailing list who wish to receive notices of this request. The notice will give the deadline for submitting public comments.

**PUBLIC COMMENT/PUBLIC MEETING.** You may submit public comments or request a public meeting on this request. The purpose of a public meeting is to provide an opportunity to submit comments or ask questions about the application. The TCEQ holds a public meeting if the Executive Director determines that there is a sufficient degree of public interest in the request or if a local legislator requests it. A public meeting is not an administrative hearing of the contentious matter.

**OPPORTUNITY FOR AN ADMINISTRATIVE HEARING OF CONTENTIOUS MATTERS.** After the public comment period, the Executive Director will consider all appropriate comments and prepare a response to all essential, relevant, or significant public comments. Unless the request has been referred directly to an administrative contentious hearing, the Executive Director's response to comments and decision on the request will be mailed to all public commenters and to persons who are on the list to receive notices of this request. If comments are received, the notice will also provide instructions for requesting a reconsideration of the Executive Director's decision and for requesting an administrative hearing of the contentious matter. An administrative litigation hearing is a legal proceeding similar to a civil legal proceeding in a state district court.

**TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING INFORMATION IN YOUR REQUEST:** your name; address, and telephone number; the applicant's name and permit number; the location and distance of your property/activity from the facility; a specific description of how you would be adversely affected by the site in a manner not common to the general public; a list of all disputed factual issues that you submit during the comment period; and the statement "I/we request/request a contested case hearing." If you file the petition for a contested case hearing on behalf of a class or association, you must identify a person representing the group to receive future correspondence; identify the name and address of a group member who would be adversely affected by the proposed plant or activity; provide the information stated above regarding the location of the affected member and its distance from the proposed plant or activity; explain how and why the member would be affected; and explain how the interests the group wishes to protect are relevant to the group's purpose.

After the close of all applicable comment and petition periods, the Executive Director will forward the request and any request for reconsideration or for a contested case hearing to the TCEQ Commissioners for consideration during a scheduled Commission meeting. The Commission may only grant a request for a contested case hearing on issues that the applicant has presented in its timely comments that were not subsequently withdrawn. If a hearing is granted, the subject matter of the hearing will be limited to disputed issues of fact or mixed issues of fact and law relating to pertinent water quality material interests that have been raised during the comment period. If certain criteria are met, TCEQ may act on an application to renew a permit without providing an opportunity for an administrative hearing of the contentious matter.

**MAILING LIST.** If you submit public comments, a request for an administrative contentious hearing, or a reconsideration of the Executive Director's decision, the Office of the Chief Clerk will mail public notices regarding the request. In addition, you may request that TCEQ put your name on one or more of the following mailing lists: (1) the permanent mailing list to receive notices from the applicant indicated by name and specific permit number and/or (2) the mailing list of all applications in a specific county. If you would like to have your name added to one of the lists, please designate which list(s) and mail your request to the TCEQ Office of the Chief Secretary.

**CONTACTS AND INFORMATION TO THE AGENCY.** All public comments and requests must be submitted electronically via <http://www.tceq.texas.gov/eplc/Comment/> or in writing addressed to the Texas Commission on Environmental Quality, Office of Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-0887. Please note that any personal information you provide, including your name, phone number, email address, and physical address, will become part of the Agency's public record. For more information about this permit application or the permitting process, call TCEQ's toll-free public education program at 1-800-687-4040. For information in Spanish, call 1-800-687-4040.

Additional information may also be obtained from Irvani Noman Burhani at the address above or by calling George H. Neil at 281-461-0528.



創刊號內附送：1975.11.10

### AFFIDAVIT OF PUBLICATION

## STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING

0034323517 HOUUC023179225

## RAN A LEGAL NOTICE

SIZE BEING: 2 x3.00 I (6.00I)

Product

HOU Chronicle

HOU Chronicle

HOU Chronicle

HOU Chronicle

HOU Chronicle

HOU Chronicle

Date \_\_\_\_\_

Mar 12 2024

Mar 12 2024

Mar 12 2024

Mar 12 2024

Mar 12 2024

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Legal Notices6c

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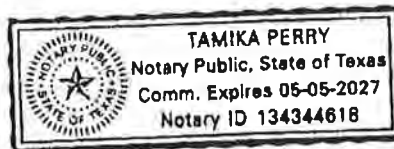
*Victoria Bond*

NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 12th Day of March A.D. 2024

*Tamika Perry*

Notary Public in and for the State of Texas





**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4488 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoresacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(a)(7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$45,000,000. The Bonds will be issued for the benefit of Baytown Apartments L.P. or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Village at Baytown located at 4601 Village Lane, City of Baytown, Texas 77521 and consisting of approximately 210 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77066, Attention: Ron Williams at (281) 484-4663, ext. 108 or via e-mail at [rwilliams@sethfc.com](mailto:rwilliams@sethfc.com).





## SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

April 23, 2024

The Honorable Colt Christian  
Walker County Judge's Office  
1100 University Ave., Room 204  
Huntsville, TX 77340

RE: **Bay Terrace Apartments-Baytown**  
Issuance of Tax-Exempt Bond Financing  
The Southeast Texas Housing Finance Corporation

Dear Judge Christian:

Please find enclosed:

- **General and No Litigation Certificate**

These documents represent the Approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of Bay Terrace Apartments-Baytown.

Please **sign two (2) copies** of each of the **General and No Litigation Certificate**. Please return as soon as possible using the pre-paid Fed-Ex Envelope included in this packet.

**NOTE: The date line on the General and No Litigation Certificate does not require your attention.** The State of Texas' Attorney General's Office will date those forms when appropriate.

I have also included for your review a copy of:

- **Resolution of No Objection from The City of Baytown**
- **Certificate of Hearing Officer**

If you or your staff have any questions, please do not hesitate to contact me at 281-484-4663 ext. 108; [rwilliams@sethfc.com](mailto:rwilliams@sethfc.com), or Candace Carrier-Spencer at 281-484-4663 ext. 107; [ccspencer@sethfc.com](mailto:ccspencer@sethfc.com).

Sincerely,

Ron Williams  
Executive Director

xc: Ms. Liesa Hackett, SETH Director (w/o Attachments)

NOTE: Neither the State of Texas Attorney General's Office nor the Housing Finance Corporation's Act requires a Resolution of Approval by City Council's or Commissioners' Courts. SETH must obtain approval from all twenty (20) of its jurisdictions for the issuance of any tax-exempt bonds.

## GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its tax-exempt obligations for the Bay Terrace Apartments project, to be issued in one or more series in an aggregate principal amount not to exceed \$22,500,000 (the "*Bonds*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Corporation's articles of incorporation (and all amendments thereto).

3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this Certificate concurrently with the date of his approval of the Bonds and this Certificate shall be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

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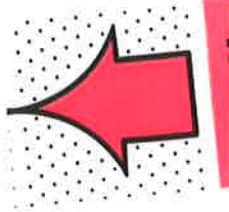


WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Colt Christian

ATTEST

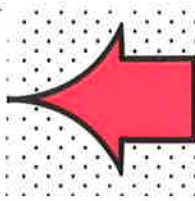
By \_\_\_\_\_  
[Deputy] County Clerk



DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Colt Christian



ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk



DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

RESOLUTION NO. 2872

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, REGISTERING ITS SUPPORT OF ATRIUM BAY TERRACE HOUSING, LP'S PROPOSED ACQUISITION AND REHABILITATION OF THE BAY TERRACE APARTMENTS AND POSSIBLE ALLOCATION OF 4% LOW INCOME HOUSING TAX CREDIT FOR THE PROJECT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

\*\*\*\*\*

WHEREAS, Atrium Bay Terrace Housing, LP, is seeking the City's support for the allocation of 9% LIHTC for its proposed acquisition and rehabilitation of 130 affordable rental housing units located at 1502 Nolan Road in the corporate limits of the City of Baytown, Harris County, Texas (the "Project"); and

WHEREAS, Resolution No. 1913 of the City Council of the City of Baytown, opposes any additional low income housing tax credit ("LIHTC") units within the City; and

WHEREAS, Resolution No. 2087 amends Resolution No. 1913 to provide a limited exception that allows the City Council to consider the approval of an application for low income housing tax credit units associated with the Texas Department of Housing and Community Affairs' Low Income Housing Tax Credit Program; and

WHEREAS, the Project in the City's corporate limits does not create new subsidized housing but merely proposes to upgrade the existing housing stock; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That in accordance with the requirements of Tex. Gov't Code §2306.67071 and Texas Administrative Code §11.204(4), the City Council hereby finds that:

- a. notice was provided to the City Council in accordance with Tex. Gov't Code, §2306.67071(a); and
- b. the City Council has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns about the proposed Development; and
- c. on December 14, 2023, the City Council held a hearing at which public comment may be made on the proposed Project in accordance with Tex. Gov't Code, §2306.67071(b); and
- d. after due consideration of the information provided by Atrium Bay Terrace Housing, LP, and public comment, the City Council supports the proposed application for the allocation of 4% LIHTC for the Project.

Section 2: That the City Council hereby approves and expresses its support of the acquisition and proposed rehabilitation of the Bay Terrace Apartments pursuant to Tex. Gov't Code §2306.6703(a)(4); and

Section 3: That the City, acting through its governing body, hereby confirms that, upon successful award of the 2023 Competitive 4% Housing Tax Credits, the City commits to providing reduced fees or a contribution of other value that equals a minimum of \$500 for the benefit of Bay Terrace Apartments.

Section 4. That the City Clerk is hereby authorized and directed to send a certified copy of this resolution to the Texas Department of Housing and Community Affairs.


Section 5: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown, Texas.

INTRODUCED, READ and PASSED by the City Council of the City of Baytown this the 14<sup>th</sup> day of December, 2023.

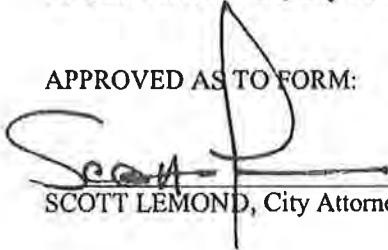
ATTEST:

  
ANGELA JACKSON, City Clerk



  
BRANDON CAPETILLO, Mayor

APPROVED AS TO FORM:

  
SCOTT LEMON, City Attorney

## CERTIFICATE OF HEARING OFFICER

I, the undersigned, acting as hearing officer (the "*Hearing Officer*"), do hereby make and execute this certificate for the benefit of all persons interested in the proposed issuance of one or more series of tax-exempt obligations by The Southeast Texas Housing Finance Corporation in an aggregate principal amount not to exceed \$22,500,000 (the "*Bonds*") for the benefit of Atrium Bay Terrace, Limited Partnership, or an affiliate thereof, in connection with the acquisition, rehabilitation and equipping of an approximately 130-unit multifamily housing development located at 1502 Nolan Road, Baytown, Texas 77520 (the "*Development*").

I hereby certify as follows:

1. That I am the duly appointed Hearing Officer for the public hearing that was held on March 21, 2024, at 11:03 a.m. Central time telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), in connection with the issuance of the Bonds.

2. That notice of the public hearing was published no less than seven days before the date of the public hearing in a newspaper or newspapers of general circulation available to residents of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball, as described in *Exhibit A* attached hereto; the notice included the date, time and place of the public hearing, the location, a description of the Development and the maximum aggregate principal amount of the Bonds.

3. That all interested persons who attended the public hearing telephonically were given an opportunity to comment on the proposed issuance of the Bonds and the Development. The names and comments of all interested persons appearing at the public hearing, if any, are set forth in *Exhibit A* attached hereto.

4. That after giving all interested persons an opportunity to attend the hearing telephonically by dialing into the toll-free telephone conference line number noted above and comment, the public hearing was declared closed.

5. That copies of the affidavits of publication of notice of public hearing are set forth in *Exhibit B* attached hereto.

[Remainder of Page Intentionally Left Blank]



WITNESS MY HAND this 21st day of March, 2024.

A handwritten signature in dark ink, appearing to read 'Ron Williams', written over a horizontal line.

Ron Williams, Hearing Officer

## EXHIBIT A

### MINUTES OF PUBLIC HEARING

A public hearing was held by The Southeast Texas Housing Finance Corporation (the "Issuer") telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), on March 21, 2024, beginning at 11:30 a.m. Central time.

The hearing was held with respect to the proposed issuance by the Issuer of not to exceed \$22,500,000 of tax-exempt obligations in one or more series (the "Bonds") in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the excludability of the interest on the Bonds from gross income for federal income tax purposes.

The notice of public hearing published in the *Houston Chronicle* on March 12, 2024 and in *The Baytown Sun* on March 12, 2024 indicated that the proceeds of the Bonds will be used to finance the acquisition, rehabilitation and equipping of the Bay Terrace Apartments (the "Development"), to be located within the City of Baytown, Texas, by Atrium Bay Terrace, Limited Partnership, or an affiliate thereof (the "Borrower").

Present at the hearing on behalf of the Issuer were Ron Williams, the hearing officer for the Issuer (the "Hearing Officer") and Candace Carrier-Spencer, executive assistant, of the Issuer. Others present were Ryan J. Bowen, Nora O'Brien and Michelle Krofel of Chapman and Cutler LLP, bond counsel, Amber Seely-Marks of National Affordable Housing Trust, and Steve Anderson and Andrew Fritzhall of Atrium Housing, Inc., an affiliate of the Borrower.

The Hearing Officer called the meeting to order and asked if there were any interested persons present who wished to express their views with respect to the issuance of the Bonds, or the Development being financed.

No one expressed an interest to speak.

Whereupon the Hearing Officer closed the public hearing at 11:45 a.m.

**EXHIBIT B**

**AFFIDAVITS OF PUBLICATION OF NOTICE OF PUBLIC HEARING**



## AFFIDAVIT OF PUBLICATION

## STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING

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RAN A LEGAL NOTICE

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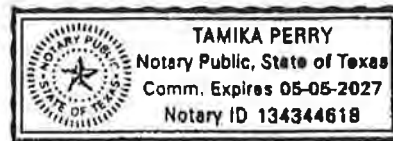
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*Victoria Bond*

NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 12th Day of March A.D. 2024

*Tamika Perry*



Notary Public in and for the State of Texas



**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:30 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4466 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:30 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(a)(7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$22,500,000. The Bonds will be issued for the benefit of Atrium Bay Terrace, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Bay Terrace Apartments located at 1502 Nolan Road, City of Baytown, Texas 77520 and consisting of approximately 130 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan or credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77069, Attention: Ron Williams at (281) 484-4663, ext. 108 or via e-mail at [rwilliams@seathfc.com](mailto:rwilliams@seathfc.com).



The Baytown Sun  
1301 Memorial Drive  
Baytown, Texas 77520  
281-422-8302

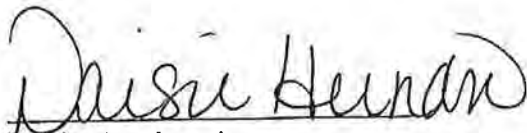
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Miller Advertising Agency, Inc.  
909 Third Ave. 15<sup>th</sup> Floor  
New York, NY 10022  
Attn: Robert Heniff

COUNTY OF HARRIS

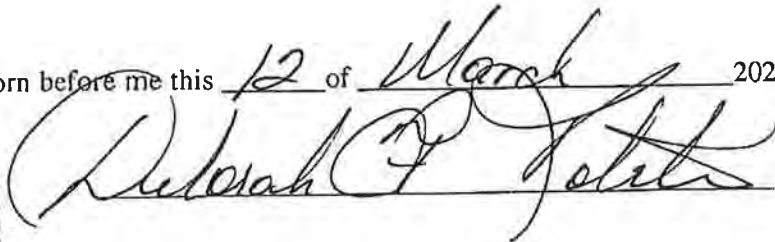
Reference: The Southeast Texas Housing Finance Corporation Public Hearing – Bay  
Terrace Apartments, 1502 Nolan Rd.

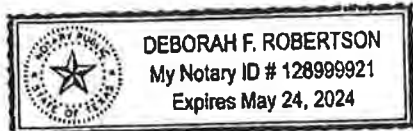
Before me, the undersigned authority, on this day personally appeared, Daisie Herndon  
who being duly sworn, deposes and says that she is an agent of the Baytown Sun: that  
said newspaper is regularly published in Harris County and generally circulated in Harris  
and Chambers Counties, Texas: that the attached notice was published on the following  
date.

  
Daisie Herndon, Agent

Printed: March 12, 2024

Subscribed and sworn before me this 12 of March 2024 AD





**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:30 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:30 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(a) (7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$22,500,000. The Bonds will be issued for the benefit of Atrium Bay Terrace, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Bay Terrace Apartments located at 1502 Nolan Road, City of Baytown, Texas 77520 and consisting of approximately 130 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77089, Attention:

Ron Williams at (281) 484-4663, ext. 108 or via e-mail at [rwilliams@sethfc.com](mailto:rwilliams@sethfc.com).

GARAGE SALES	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices
<b>Big Spring Sale</b> Mont Belmont Methodist Church 10520 Eagle Dr. (PM 3180) Thurs-Fri 8-4pm & Sat 8-11am. Great prices	<b>Goose Creek</b> Consolidated School District (000180) is accept- ing proposals from qualified vendors in response to RFP #24-008 for Beverage Vending Services. Responses must be submitted by 12:00 p.m. (CST) on Tuesday, April 09, 2024. Interested vendors may access the district's online bidding portal at www.gcsd.net/bid- ding. Questions may be sent to Phil Hill at phil.hill@ gcsd.net.	In accordance with provisions of State of Texas law, there being due and unpaid charges for which the undersigned is enti- tled to safety an owner and/or manager hereinafter described and stored at the Storage King USA location listed below, and due notice hav- ing been given to the owner of said prop- erty and all parties known to claim an interest therein, and the same time speci- fied in such notice for payment of such charges expired, the goods will be sold to the highest bidder or otherwise disposed of at a public auc- tion to be held online at <a href="http://www.StorageKingUSA.com">www.StorageKingUSA.com</a> on <b>Wednesday, March 28, 2024, 10:00am</b> . Stor- age King USA store #51 at 120 S. Alamo Ave., Baytown, TX 77520, PH 4 281- 839-2980. It is noted an auction at <a href="http://www.StorageKingUSA.com">www.StorageKingUSA.com</a> which will end on March 28, 2024 @ 9:00am. <b>Michael Beyer-</b> household goods. <b>Monique Willis-</b> household goods. <b>Josh Lazo-</b> household goods. <b>Juliusa Matis-</b> household goods.	<b>THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION</b> <b>NOTICE OF PUBLIC HEARING</b>  In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 294.3025 of the Texas Housing Finance Corporation Act, Chapter 294, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844963, followed by a pound key (#) promptly at 11:30 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").  The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(f) (7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$22,500,000. 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Attention: Ron Williams at (281) 484-4563, ext. 108 or via email at <a href="mailto:rwilliams@stehfc.com">rwilliams@stehfc.com</a> .	<b>THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION</b> <b>NOTICE OF PUBLIC HEARING</b>  In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 294.3025 of the Texas Housing Finance Corporation Act, Chapter 294, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Thursday, March 21, 2024. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844963, followed by a pound key (#) promptly at 11:30 a.m. Central time on Thursday, March 21, 2024. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").  The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its tax-exempt obligations to be issued in one or more series pursuant to Section 142(f) (7) of the Code (the "Bonds") in an aggregate principal amount of not more than \$45,000,000. The Bonds will be issued for the benefit of Baytown Apartments L.P. or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Village at Baytown located at 8601 Village Lane, City of Baytown, Texas 77521 and consisting of approximately 210 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.  The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.  All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments are due by 4:00 p.m. Central time on Wednesday, March 20, 2024 may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77069. Attention: Ron Williams at (281) 484-4563, ext. 108 or via email at <a href="mailto:rwilliams@stehfc.com">rwilliams@stehfc.com</a> .	<b>Legal Notices</b> <b>Legal Notices</b> <b>Legal Notices</b>			
<b>2003 Porsche Boxster</b> Convertible Catalyst 20, 6-Cyl. 2.7 Liter, 110,000 832-597-5953	<b>Mobile Home Rentals</b>  16'X30' 3/2" with appl & utilities. No pets. quiet neighborhood. \$1300/mo \$1,000 dep 346-263-6044  Remodeled 14'X30' 3/2" w appl & utilities \$1,600 rent \$1,000 dep 346-263-8044  No Pets	<b>NOTICE TO BIDDERS</b> <b>CITY OF BAYTOWN</b>  Annual Janitorial Services for Criminal Justice Information Services (CJIS) City Facilities Contract  BID NUMBER: IFB 093-24  Bids will be received by the Purchasing Department of the City of Baytown until Wednesday, March 27, 2024, 2:00 p.m., at the City of Baytown, 2401 Market St., Baytown, TX 77520. A mandatory pre-bid meeting is scheduled for March 14, 2024, 8 a.m. City of Baytown, City Hall, Council Chambers.  Bids documents and instructions to create a bid ID and submit your bid are available at <a href="http://www.baytown.org">www.baytown.org</a> . For more information, please email <a href="mailto:info@baytown.org">info@baytown.org</a> .	<b>Auto Service</b>  Commercial Vehicle Title Services Houston Auto Appraisers  <a href="http://www.TruckPleasure.com">www.TruckPleasure.com</a> 1-877-845-2368	<b>Tree Services</b>  AAA Quality Tree Trim & Removal For low rates call 281-420-2281	<b>Handyman Services</b>  "HAULING HANK" Will haul off trash, debris, buildings & junk. 281-420-2281	<b>Healthcare</b>  Baytown - home care Live in responsible lady, salary negotiable. 832-984-4590		

## Texas State Commission on Environmental Quality

### NOTICE OF RECEIPT OF APPLICATION AND ATTEMPTING TO OBTAIN PERMISSION FOR WATER QUALITY RENOVATION

PERMIT NO. WQ00-15052001

**REQUEST.** Jivanji Noman Burhani at 4715 N Pine Brook Way Houston, TX 77059 has applied to the Texas State Commission on Environmental Quality (TCEQ) to renew Permit No. WQ00-15052001 (EPA ID No. TX 0133736) of the Texas Pollutant Discharge Elimination System (TPDES) to authorize the discharge of treated wastewater in a volume not exceeding an average daily flow of 10,000 gallons per day. The plant is located at 16151 I-10 East Baytown, TX 77523 in Chambers County, Texas. The discharge path is from the plant site from the plant site to a road drainage ditch; thence to a culvert under Interstate 10; thence to Old River Lake. The TCEQ received this request on November 16, 2023. The application for the permit will be available for reading and copying at Chambers County Court House, 3rd Floor, 404 Washington Avenue, Anahuac, Texas prior to the date of publication of this notice in the newspaper. This link to an electronic map of the general location of the site or facility is provided as a courtesy and is not part of the request or notice. For the exact location, please refer to the application.

**ADDITIONAL NOTICE.** The Executive Director of TCEQ has determined that the application is administratively complete and will conduct a technical review of the application. After completing the technical review, the Executive Director may prepare a draft permit and issue a Preliminary Decision on the application. The notice of request and the preliminary decision will be posted and sent to those on the mailing list of people throughout the county who wish to receive notices and those on the mailing list who wish to receive notices of this request. The notice will give the deadline for submitting public comments.

**PUBLIC COMMENT/PUBLIC MEETING.** You may submit public comments or request a public meeting on this request. The purpose of a public meeting is to provide an opportunity to submit comments or ask questions about the application. The TCEQ holds a public meeting if the Executive Director determines that there is a sufficient degree of public interest in the request or if a local legislative requests it. A public meeting is not an administrative hearing of the contentious matter.

**OPPORTUNITY FOR AN ADMINISTRATIVE HEARING OF CONTENTIOUS MATTERS.** After the public comment period, the Executive Director will consider all appropriate comments and prepare a response to all essential, relevant, or significant public comments. Unless the request has been referred directly to an administrative contentious hearing, the Executive Director's response to comments and decision on the request will be mailed to all public commenters and to persons who are on the list to receive notices of this request. If comments are received, the notice will also provide instructions for requesting a reconsideration of the Executive Director's decision and for requesting an administrative hearing of the contentious matter. An administrative hearing is a legal proceeding similar to a civil legal proceeding in a state district court.

**TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING INFORMATION IN YOUR REQUEST:** your name, address, and telephone number; the applicant's name and permit number; the location and distance of your property/activity from the facility; a specific description of how you would be adversely affected by the site in a manner not common to the general public; a list of all disputed factual issues that you submit during the comment period; and the statement "[I/we] request/request a contested case hearing." If you file the petition for a contested case hearing on behalf of a class or association, you must identify a person representing the group to receive future correspondence; identify the name and address of a group member who would be adversely affected by the proposed plant or activity; provide the information stated above regarding the location of the affected member and its distance from the proposed plant or activity; explain how and why the member would be affected; and explain how the interests the group wishes to protect are relevant to the group's purpose.

After the close of all applicable comment and petition periods, the Executive Director will forward the request and any request for reconsideration or for a contested case hearing to the TCEQ Commissioners for consideration during a scheduled Commission meeting. The Commission may only grant a request for a contested case hearing on issues that the applicant has presented in its timely comments that were not subsequently withdrawn. If a hearing is granted, the subject matter of the hearing will be limited to disputed issues of fact or mixed issues of fact and law relating to pertinent water quality material interests that have been raised during the comment period. If certain criteria are met, TCEQ may act on an application to renew a permit without providing an opportunity for an administrative hearing of the contentious matter.

**MAILING LIST.** If you submit public comments, a request for an administrative contentious hearing, or a reconsideration of the Executive Director's decision, the Office of the Chief Clerk will mail public notices regarding the request. In addition, you may request that TCEQ put your name on one or more of the following mailing lists: (1) the permanent mailing list to receive notices from the applicant indicated by name and specific permit number and/or (2) the mailing list of all applications in a specific county. If you would like to have your name added to one of the lists, please designate which list(s) and mail your request to the TCEQ Office of the Chief Secretary.

**CONTACTS AND INFORMATION TO THE AGENCY.** All public comments and requests must be submitted electronically via <http://www.tceq.texas.gov/online/Comment> or in writing addressed to the Texas Commission on Environmental Quality, Office of Chief Clerk, MC-105, P.O. Box 130879, Austin, Texas 78713-0879. Please note that any personal information you provide, including your name, phone number, email address, and physical address, will become part of the Agency's public record. For more information about this permit application or the permitting process, call TCEQ's toll-free public education program at 1-800-687-4040. For information in Spanish, call 1-800-687-4040.

Additional information may also be obtained from Jivanji Noman Burhani at the address above or by calling George H. Neil at 281-461-0528.



# 2024 State Fund Grant Application

## Grant Number

This will be assigned by NRA Foundation staff. You will use it later in the grant process as a reference number.

## Notes to Grantee (ADMIN ONLY)

# Applying Organization Information

## Organization Name

Walker County Precinct Four Constable's Office

Is any person in your organization (including, but not limited to, officers, directors, trustees, employees, etc.) also an officer, director, trustee, or employee of The NRA Foundation, the NRA, or any of the NRA's other affiliated organizations, e.g., the NRA Whittington Center or the NRA Civil Rights Defense Fund? (An affirmative answer to this question does not necessarily prohibit your organization from applying for or receiving a grant--the question is asked for the Foundation's internal policies and reporting requirements.) Being an NRA Instructor/Coach or RSO facilitating an NRA training course/program does not make one an NRA employee unless otherwise specified.

No

## Address 1

9360 SH-75 South

## Address 2

## City

New Waverly

## State

US-TX

## Zip Code

77358

**Select Organization Type**

Government Entity

**Entity Type**

Government Entity

**If other, please describe**

N / A

**Federal Tax ID Number**

74-6001432

**W-9, Signed and Dated No More Than Two Years Old**

Walker County W-9.pdf

-IRS determined 501 (c) entities must attach their IRS Determination Letter. -Government agencies (Law Enforcement, Public Schools and Colleges, Public Ranges) should attach a letter from their finance office stating the Federal Tax ID number, on agency letterhead, signed and dated by a finance officer.

-State incorporated and registered nonprofits, who are NOT an IRS (c) entity, need to attach a copy of their most recent state registration from the Secretary of State website.

**IRS Determination Letter, Or Government Agency Letter Or State Nonprofit Registration**

To see examples of these letters go to

[http://graphics.nra.org/advancement/Foundation/IRS\\_501\(c\)Letter\\_Ex.pdf](http://graphics.nra.org/advancement/Foundation/IRS_501(c)Letter_Ex.pdf) or

[http://graphics.nra.org/advancement/Foundation/School\\_District\\_Letter\\_Ex.pdf](http://graphics.nra.org/advancement/Foundation/School_District_Letter_Ex.pdf)

Government Agency Letter and Tax Exempt Cert.pdf

**State Nonprofit Organizations Verification of Federal Tax ID Number**

See [http://graphics.nra.org/advancement/Foundation/State\\_Nonprofit\\_Registration\\_Ex.pdf](http://graphics.nra.org/advancement/Foundation/State_Nonprofit_Registration_Ex.pdf) for an example.

## Grant Proposal Information

**\*Note:** The answer to the question below determines what questions will be asked throughout the remainder of the application. Changing this answer will affect the application form below.

Capital Improvement refers to projects aimed at enhancing a facility, such as upgrading clubhouses or classrooms, installing commercial-grade trap machines of a capacity of 300 clays or more (refer to the Funding Request Development Tool for more details), or undertaking any other permanent improvement on an organization's property. However, it should be noted that this excludes most JROTC air rifle ranges.

**Which Best Describes This Grant Request?**

Support for Law Enforcement Activities (not a range improvement)

**Project Title**

2024 Firearms Proficiency Improvement Program

**Overview of the Program**

**Please give a brief overview of the program associated with this grant request.**

The Firearms Proficiency Improvement Program was started several years ago with the assistance of a grant from the NRA Foundation. The purpose of the program is to help maintain and improve the firearms handling skills of the deputies who are employed by the Constable's Office. The program involves both classroom type training as well as training on the shooting range. The Constable's Office, along with all other law enforcement agencies in the county, is in the process of transitioning to Glock 9mm handguns with an optic type site. This transition is going to require many hours of training and range time to allow the deputies to become proficient with this new weapon system. It is the goal of this program to help deputies build and maintain skills we hope they never have to use in service to the residents of Walker County.

**Detailed Description for this Project**

**Please provide a detailed description for this project. How this will this serve the general public or benefit the community at large? What are the goals and objectives of the project? How will this further 2nd Amendment rights for Americans?**

Shooting skills are perishable and require regular practice to maintain. The Firearms Proficiency Improvement Program was created to not only maintain, but to also increase, the deputy's skill level with their issued duty firearms. The department is in the process of switching to a new caliber of handgun equipped with a red dot style optic. The new weapon system is designed to make target acquisition faster and easier. This will in turn increase accuracy. This transition is going to require many hours of range time for the deputies to become proficient with this new weapon system. With the ever increasing number of active shooter type of incidents occurring, the importance of firearms training is reinforced. The largest hurdle to overcome while trying to maintain a high level of training is the ever increasing cost of ammunition. While the county is funding the cost to purchase the new handguns, related duty gear, and duty ammunition, there is no funding for practice ammunition or other range equipment such as targets.

By being able to train with their duty firearms thru out the year the deputies ability to successfully respond to and deal with not only an active shooter event but any situation that may involve lethal force is greatly increased. The general public would receive the benefit of being better protected from violence as a result of the deputies being able to continue to train with their duty firearms. The Constable's Office provides the New Waverly Independent School District with four school resource officers. One at each of the districts campuses. The number of SRO's dedicated to the school district has grown from two part time officers to the current staffing level of four full time SRO's. As the SRO's are on school campuses daily, the faculty and students would benefit from this program by having increased security and a safe environment in which to learn.

## **Impact of the Program**

**How will you measure the impact of this project/program? Describe the criteria to be used in determining the success and impact of the project/program. How will this affect the shooting/hunting/2nd Amendment community?**

While the true test of this program would only be shown in the positive outcome of a lethal force incident, the skills the deputies would learn and practice could be measured by their scores during annual firearms qualifications. The benefits of this program could be seen in increased qualification scores. The use of drills would also demonstrate the mastery of techniques learned.

All residents of Precinct Four, and Walker County, would benefit from being served by deputies that are better trained. The students and staff on the four New Waverly school campuses would receive the benefits of this program on a daily basis by having a secure and safe environment in which to learn. As the Constable's Office would also respond to provide mutual aid to neighboring departments, the cities of New Waverly and Huntsville would also benefit. The students at Sam Houston State University would also be served via mutual aid.

## **Award Recognition**

**If this request is funded, how will The NRA Foundation and/or its Friends of NRA program be recognized for its contribution?**

The Walker County Constable's Office maintains a Face Book page and is associated with several other entities on this social media platform. Currently the Constable's page is followed by all most four thousand people who would be able to view posts made about this program and the funding support provided by the NRA. Many more would be reached by our associated page holders sharing our posts. In addition to social media recognition, a press release would be distributed to the Huntsville Item news paper. This release would be published in both the print and online format. The Constable's Office also participates in community activities such as Nation Night Out, and recognition of the NRA's assistance would be provided at the booths of these events.

## **Estimated project or program cost**

**Numbers only. How much do you estimate the project or program you are applying for will cost? If you are submitting a capital/range improvement request, this number should reflect the ENTIRE project.**

\$24,000

## **Project Completion Date**

**Estimated date in which the project will be completed.**

11/01/2024

## **Revenue Sources**

**Aside from NRA Foundation grants, how will this project be funded? Describe other sources of revenue such as grants from other organizations, fundraisers, member dues, sponsorships, participation fees, in-kind donations, Pittman-Robertson Funds, etc.**

Currently the Constable's Office budget would be used to purchase any equipment or supplies that this program would need. This funding source is very limited and would only cover the cost of duty ammunition and ammunition for annual qualifications. There is no funding available through the budget for practice ammunition to be used for training. If in the future other grant opportunities become available those funding resources would also be explored. At this time, the NRA grant funding is the only means of purchasing the needed equipment.

**Do you charge a registration or participation fee for the event or program?**

There are no fees charged in association with this program.

**If you answered yes to the question above, what is the registration or participation fee and what does this fee cover?**

N /A

**Partial Funding**

**If this grant request is not fully awarded, how will this affect the outcome of the program/project? Will the event/project be able to proceed at all? Would this impact participation fees? How does the organization plan to fill any budgetary shortfalls?**

If this grant is not fully awarded, the program will continue, but will be limited by the equipment that is not available. The program would continue in a minimal capacity. The county budget provides for the minimum to meet state requirements only. Any expenses beyond the annual qualification would have to be paid for by the deputies. The goal of this program is to far exceed the minimum state requirements.

**Notes Regarding Request Priority**

**In addition to setting the priority of items in your grant request, provide any notes regarding the needs of for this project. Example: would prefer 70/30 split of 12GA vs 20GA shells.**

While all of the items requested are important to the success of this program, the practice ammunition would be the first priority. The other items would be secondary.

## Grant Catalog ID\*\*

Click [HERE](https://fundingrequest.nrafoundation.org/#/index)

(<https://fundingrequest.nrafoundation.org/#/index>)  
to Access the Grant Catalog.

Each grant must have a unique Grant Catalog ID from this year to be considered for funding. Remember to include all monetary requests as check request items. Please copy and paste the ID into the application.

Helpful instructions for creating the Grant Catalog ID may be found at  
<https://www.nrafoundation.org/media/koobsipa/instruction-for-grant-catalog.pdf>  
(<https://www.nrafoundation.org/media/koobsipa/instruction-for-grant-catalog.pdf>)



**Grant Catalog ID**

This is a unique six character alpha numeric ID generated by the Grant Catalog.

QCPFUC

## Participants and Users

**Number of Participants**

How many people do you expect to participate in the program/event? Numbers only please.

6

**Target Audience**

Who is the target audience? Will non-club/organization members be allowed to participate? How will this program be marketed or advertised to potential users?

The main audience for the program would be the deputies of the Walker County Precinct Four Constable's Office. The equipment and training would be available for use by neighboring agencies as well. Non law enforcement personnel would not be able to directly take part in this program.

**Which Groups Would Be Affected? Mark All That Apply.**

Mark all that apply.

General Public, Law Enforcement

**Primary County Served**

This primary county determines which state area your grant is placed in. You may select "State Wide" for projects such as State Competitions, State YES, State YHEC, etc.

Walker, TX

If the request is for a statewide event and your state is divided into more than one area, you must submit an application for each area (SFC).

If the project/program significantly, or equally, benefits people from other counties, you may add up to 4 additional counties served.

**Secondary County Served****Third County Served****Fourth County Served**

**Fifth County Served**

## Request Contact Information

**First Name**

Mark

**Last Name**

Moscinski

**Email Address**

mmoscinski@co.walker.tx.us

**Secondary Email Address**

Only add a different email address. If there is not a second email address, leave blank.

Correspondence regarding this request will be sent to this email account in addition to the one listed as the primary address.

gbartee@co.walker.tx.us

**Phone**

Format (xxx) xxx-xxxx

936-676-4493

**Phone Extension, if applicable****Phone Type**

Mobile

**Secondary Phone Number**

This phone number should be a different number than listed above.

936-435-8024

**Title/Position Within Organization**

Deputy Constable



HELP

## Award Summary

Organization: Walker County Precinct Four Constable's Office

Grant Reference Number: 24TXE063

Below you will see all the items you asked for in the grant application. Item descriptions, priority ranking, quantity requested, quantity recommended and the status of that item are listed. The status tells you if you were awarded all quantities of that item (Fully Awarded), some of the quantity requested (Partially Awarded) or none of that item (Not Awarded). You are able to print this list using the print icon at the bottom of this page.

Please review and print the information below. Click "Proceed to Next Step" once you are ready to move on.

### Product Award

ITEM DESC.	QTY REQUESTED	QTY AWARDED	STATUS
<del>Thank You Promotional Banner. 60" x 33"</del>	1	0	Not Awarded
<del>Walker's Razor Slim Electronic Muff</del>	6	0	Not Awarded
<del>Bushnell Trophy Xtreme 20x60x60 Spotting Scope Kit</del>	1	0	Not Awarded
<del>Shotgun, Rifle and Handgun Cleaning Kit</del>	6	0	Not Awarded
<del>Wheeler FAT Wrench w/10 Bit Set</del>	1	0	Not Awarded

## Monetary Award

ITEM DESC.	AMT REQUESTED	AMT AWARDED	STATUS
9MM	\$2,860.00	\$1,144.00	Partially Awarded
.223 Ammo	\$5,895.00	\$2,358.00	Partially Awarded
12 Gauge Shells	\$573.60	\$95.60	Partially Awarded
<del>B27 Targets</del>	\$140.00	\$0.00	Not Awarded
<del>Target Backers</del>	\$200.00	\$0.00	Not Awarded

 **GO BACK**
**PRINT**
 **PROCEED TO NEXT  
STEP**

## Progress

- 1 Award Summary
- 2 Monetary Award
  - Monetary Award (Cont'd)
- 3 Merchandise Award
  - Shipping Information
  - Review Shipping
  - Shipping Payment
- 4 Recognition
- 5 Reminder
- 6 Finished

For questions contact the grant department at 1-800-554-9498 or [grantprogram@nrahq.org](mailto:grantprogram@nrahq.org).

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11250 Waples Mill Road, Fairfax, VA 22030





HELP

# Finished

Please review your order, and make sure to print for your records.

## 6 Finished

Organization: Walker County Precinct Four Constable's Office  
Grant Reference Number: 24TXE063  
Claimed Date: 03-05-2024



Print >

## Monetary Award

ITEM DESC.	AMT REQUESTED	AMT AWARDED	STATUS
9MM	\$2,860.00	\$1,144.00	Partially Awarded
.223 Ammo	\$5,895.00	\$2,358.00	Partially Awarded
12 Gauge Shells	\$573.60	\$95.60	Partially Awarded

Expected Grant Value: \$3,500.00

**Confirmation Email Address:**

---

**Check / Mailing Address**

**Name:** Constable Gene Bartee

**Address:** 9360 State Hwy 75 south

**State:** TX

**Phone:**

**Business Name:**

**City:** New Waverly

**Zip:** 77358



**PRINT**

Please review your order, and make sure to print for your records.

## Progress

1 Award Summary

2 Monetary Award

Monetary Award (Cont'd)

3 Merchandise Award

Shipping Information

Review Shipping

Shipping Payment

4 Recognition

5 Reminder

6 Finished

For questions contact the grant department at 1-800-554-9498 or [grantprogram@nrahq.org](mailto:grantprogram@nrahq.org).

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11250 Waples Mill Road, Fairfax, VA 22030

### Final Reports

### Acceptable Documentation for Check Awards

The information below will help you in the successful completion of the required 2024 Final Report, which will be due by November 1, 2024. You will be sent an email when the final reports are ready.

This is a brief overview of the common questions or errors we see on final reports. If you have specific questions or concerns call the NRA Grant Department at 1-800-554-9498, Option 1.

#### RECEIPTS:

- Receipts must be legible
- Receipts must show a date (from the grant year of the award)
- Invoices must show a payment or be accompanied by a copy of the canceled check to that vendor. Estimates or initial orders cannot be accepted.
- Online orders must indicate that payment has been made
- Handwritten records from the applying organization or grant contact will not be accepted
- Homemade Word or Excel documents not from a commercial vendor cannot be accepted
- Administrative costs such as printing, postage, copying, and insurance are not eligible expenses

#### AWARDS/TROPHIES:

- Trophies, medals, ribbons, and certificates are the only allowable award expenditures
- Firearms awarded in the grant merchandise program can not be given as awards

#### TRAVEL/COMPETITIONS/FOSTERING MILEAGE:

- Proof of event traveling to (registration confirmation, flyer)
- Roster/List of event attendees (for minors a first name, last initial will suffice)(coaches, parent volunteers, drivers, or chaperones may be included)
- Mileage driven, starting and ending point, with proof of mileage (MapQuest, Google Maps, etc.)
- Number of vehicles making the trip

#### MEALS FOR TRAVELING TEAMS/PROGRAMS:

- Proof of event traveling to (registration confirmation, flyer)
- Roster/List of event attendees (for minors a first name, last initial will suffice)(coaches, parent volunteers, drivers, or chaperones may be included)
- Number of days for the event
- One-day events, what meals did attendees need
- Meals accounted for at \$10 breakfast, \$15 lunch, \$30 dinner up to \$55/day maximum
- Proof of reimbursement to individuals participating

#### LODGING/AIRFARE:

- Lodging and airfare are reimbursed at the actual rate shown on registrations/itineraries and payment records



3/21/2024

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
---------	-------------	----------	----------------	-------------	------------	---------------

		03/18/24	3,597.60	3,597.60		3,597.60
--	--	----------	----------	----------	--	----------

Check # 016118

Atlantic Union Bank

11250 Waples Mill Road  
Fairfax, VA 22030-9400

Check Date

3/21/2024

Check Amount

\*\*\*\*\*\$3,597.60

**\*\* Void after 90 days \*\***

- US Dollar

Three Thousand Five Hundred Ninety-Seven and 60/100.

PAY TO THE ORDER OF	Walker County Precinct Four Constable's Office 9360 SH-75 South New Waverly, TX 77358
------------------------	---

Sanya B. Rowley

Thomas R. Zedler

Authorized Signatures



March 18, 2024

Walker County Precinct Four Constable's Office  
9360 SH-75 South  
New Waverly, TX 77358

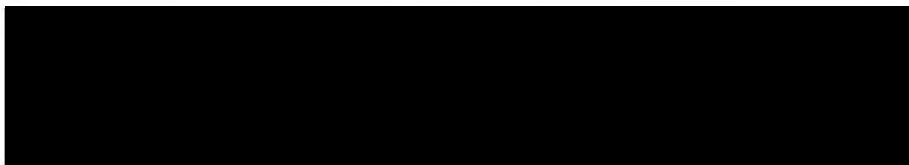
Project: 2024 Firearms Proficiency Improvement Program  
Grant Number: 24TXE063

Dear Walker County Precinct Four Constable's Office,

Congratulations! The NRA Foundation Board of Trustees has approved the State Fund Committee's recommendations for support of your program. Enclosed is a check in the amount of **\$3,597.60**.

Please note that grant awards by the Foundation shall be used **ONLY** for the purposes set forth in the application and according to the Recommendations of the State Fund Committee. No funds shall be used for fundraising raffles, no grant awarded merchandise shall be used as an award or towards any fundraising activities.

You may use this check to purchase only the approved items based on the request for funding submitted with your application. Approved items may be found through the Foundation claim site.



Unused funds must be returned to The NRA Foundation, Attn: Grant Dept., 11250 Waples Mill Rd., Fairfax, VA 22030. Please write your grant number on the memo line of the check.

Please note that the check is **void 90 days** from the date of issue. Be sure to deposit it as soon as possible.

If you have any questions, please contact us at [grantprogram@nrahq.org](mailto:grantprogram@nrahq.org).

Sincerely,

The NRA Foundation Grant Program





DEFENSE LOGISTICS AGENCY  
DISPOSITION SERVICES  
74 WASHINGTON AVENUE NORTH  
BATTLE CREEK, MICHIGAN 49037-3092

Law Enforcement Support Office (LESO)  
Application for Participation / Authorized Screeners Letter

(This form is for State/Local Law Enforcement Agencies (LEA) only)

\*Indicates Required Fields

SECTION 1:

\*Agency Name: \_\_\_\_\_ Originating Agency Identifier (ORI) #: (if applicable) \_\_\_\_\_  
\*Agency Physical Address: \_\_\_\_\_ \*City: \_\_\_\_\_  
\*State: \_\_\_\_\_ \*Zip Code: \_\_\_\_\_ \*NCIC P.O. Box or Address (if different than above i.e., terminal location) \_\_\_\_\_  
\*Phone #: \_\_\_\_\_ \*Email: \_\_\_\_\_

Note: Email is needed for automated system notifications.

Agency MUST have at least 1 full-time officer to participate in the program. Indicate the number of compensated officers with arrest and apprehension authority. Part-time field MUST be filled in: N/A, 0 or - is acceptable. \*Full-time: \_\_\_\_\_ \*Part-time: \_\_\_\_\_

RTD Screener - RTD Screeners MUST be employed by the aforementioned LEA. Individuals identified below may request access to act as an authorized "RTD Screener" on behalf of this Law Enforcement Agency. **Agency MUST have at least 1 RTD Screener.** Enter "XXXXX" or "N/A" into all screener fields not used.

*#1	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#2	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#3	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#4	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#5	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#6	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)
#7	*Official Title / Rank	*First Name	*Last Name	*Email	*Phone Number	POC (Aircraft/Small Arms/Vehicle)

**SECTION 2:****RESERVED FOR LAW ENFORCEMENT AGENCY USE ONLY**

**Law Enforcement Agency/Activity** - The LESO Program defines this as a Governmental agency/activity whose primary function is the enforcement of applicable Federal, State and Local laws and whose compensated Law Enforcement officers have the powers of arrest and apprehension.

I certify that my agency meets the definition of a "Law Enforcement Agency/Activity" as described above. I certify that all information contained in this application is valid and accurate. I understand that I must provide my State Coordinator an application to update my agency participant information if the following information changes: a) Chief Law Enforcement Official (CLEO) changes, b) Agency physical address changes, c) RTD Screener additions/deletions, d) that my agency is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and e) that my agency has a signed copy of the SPO and any SPO Addendum(s) on file.

I am signing this document as the CLEO of this law enforcement agency.

\*(Check only one): In my official position or as Acting/Interim, I am authorized to sign documents on behalf of the CLEO for this agency. If checked, please provide appropriate documentation (i.e., current department policy, agency memorandum or other suitable documentation that provides such signature authority to the individual holding that official position).

**By signing this application, I certify that my Agency will comply with U.S. Code 2576a for all controlled property, which states; With the authorization of the relevant local governing body or authority, that my agency has adopted publically available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies; and that it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property. I certify under penalty of perjury that the foregoing is true and correct. Making a false statement may result in judicial actions or prosecution under 18 USC § 1001.**

\*TITLE

\*PRINTED FIRST NAME:

\*PRINTED LAST NAME:

\*EMAIL

\*SIGNATURE

\*DATE

**SECTION 3:****RESERVED FOR STATE COORDINATORS OFFICE USE ONLY**

By signing this application, I certify that as the State Coordinator/State Point of Contact, I have determined that: a) the agency meets the definition of a "Law Enforcement Agency/Activity" as described in Section 2, b) that all information contained in this application is valid and accurate, c) that the LEA is abiding by the current version of the LESO approved State Plan of Operation (SPO) and any SPO Addendum(s) and d) that the LEA has a signed copy of the SPO and any SPO Addendum(s) on file.

\*PRINTED NAME FIRST & LAST

\*SIGNATURE

\*DATE

**SECTION 4:****RESERVED FOR LESO USE ONLY**

**NOTICE FOR DLA DISPOSITION SERVICES PERSONNEL:** Regulatory guidance outlining Screener Identification and Authorization must be accomplished in accordance with DOD 4160.21-M, Volume 3, Enclosure 5, Section 3 (k). In accordance with the aforementioned reference, the LESO Program authorizes the individuals identified in Section 1 of this form to screen excess property at your facilities as authorized participants in the LESO Program. This authorized screener letter supersedes all previously issued screener letters for this Law Enforcement Agency/Activity and is valid only on or after the date signed by authorized LESO signatory. Only two individuals authorized to screen per visit; however, additional personnel may assist receiving material previously screened and approved for transfer.

\*This agency is authorized to screen items via the LESO Program under authorized Agency DODAAC:

LESO Notes:

\*Screener letter is valid one year from this date. Note: After one year from the LESO signatory date, the screener letter is no longer valid. LEAs may request a new screener letter through their SC/SPOC.

\*SIGNATURE

## State Plan of Operation (SPO) between:

### The State of Texas and the

*(State/United States Territory)*

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*Law Enforcement Agency (LEA)*

**1) PURPOSE** This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

**2) AUTHORITY** The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLAI 4140.11. The DLA defines “law enforcement activities” as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

**3) GENERAL TERMS AND CONDITIONS** “DoD excess personal property” also known as “items”, “equipment”, “program property”, or “property”. “DLA Disposition Services Law Enforcement Support Office” also known as “1033 Program”, “LESO Program”, “the program”, or “LESO”. “State or U.S. Territory” also known as “the State”, “State Coordinator (SC)”, “State Point of Contact (SPOC)”, or “SC/SPOC”. “Law Enforcement Activities” also known as “agencies in law enforcement activities”, “Law Enforcement Agency (LEA)”, “program participant”, or “State/LEA”.

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. To receive such property, on an annual basis the LEA shall certify that they have:

- i) Obtained authorization of the relevant local governing body authority (i.e., city council, mayor, etc.).
- ii) Adopted publicly available protocols for the appropriate use of controlled property, the supervision, and the evaluation of the effectiveness of such use, including auditing and accountability policies.
- iii) Annual training in place and provides it to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the LEA. The LEA shall also be responsible to reimburse the U.S. Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the LEA to unauthorized participants.

c) The LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.

d) All property transferred to the LEA via the program is on an as-is, where-is basis.

e) LESO reserves the right to recall property issued to a LEA at any time.

f) General use of definitions/terms:

i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.

ii) "Controlled property"-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of "3". Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the LEA. When a LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO and the property will be transferred to another program participating LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.

iii) "Non-controlled" property"-items with a DEMIL code of A or Q (with an Integrity Code of "6"). These items are conditionally transferred to the LEA and will remain on LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the LEA without issuance of further documentation. During this one year period, the LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.

(1) The LEA receives title and ownership of DEMIL "A" and "Q6" property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.

(2) Sales/gifting of DEMIL "A" and "Q6" property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.

(3) After one year from ship date, DEMIL "A" and "Q6" property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.

(4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).

g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

**4) STATE PLAN OF OPERATION** The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCRs, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee), the Civilian Governing Body Official (CGB)(or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): Michelle Farris

State Point of Contact (SPOC): Rolando Ayala

State Point of Contact (SPOC): John Riddick

State Point of Contact (SPOC): Patricia Deaver

ii) SC/SPOC Facility Information:

Physical Mailing Address: 5805 N. Lamar Blvd Bldg G Austin, Texas 78752

Email: TxLESOProgram@dps.texas.gov

Phone Number: (512) 424-7590

Website: https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program

Hours of Operation: 7:00AM – 5:00PM (CST)

iii) Funding to administer the LESO Program at the State-level is provided via:

The Governor of the State of Texas has appointed the Texas Department of Public Safety to conduct



management and oversight of this program. All funding and staffing will be provided by the Texas Department of Public Safety.

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**5) PROPERTY ACCOUNTING SYSTEM** The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

- a) Conduct quarterly reconciliations of State property records.
- b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be “active” or “inactive” in the system, so long as they are registered. Ensure registered users are employees of the LEA.
- c) Ensure LEAs receive and account for property in the property accounting system within 30 days.

**6) LESO WEBSITE** The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

The LEA shall access the Texas LESO website at <https://www.dps.texas.gov/section/texas-leso-program/texas-leso-program>, for timely and accurate guidance, information, forms and links concerning the program.

**7) ANNUAL TRAINING** 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

**8) ENROLLMENT** The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time compensated law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

- a) Validate the authenticity of LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.
- b) Have sole discretion to disapprove LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.

- c) Ensure that screeners listed in the application package are compensated employees of the LEA and are TCOLE certified peace officers. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.
- d) Make recommendation on what constitutes a “full-time” or “part-time” law enforcement officer.
- e) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.
- f) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate.

The LEA shall:

- a) Submit an updated application packet annually to the Texas SC/SPOC office no later than June 30. Any time there is a change in personnel, CLEO, contact information etc, the LEA shall submit an updated application packet within 30 days of the change.
- b) Once approved for participation in the program, at least one of the LEA’s authorized screeners must attend a mandatory training class within (6) months and prior to approval of property requests. The class will be conducted free of charge to the LEA and will be held at a location determined by the Texas SC/SPOC office. Screeners who may have been previously employed by and screeners for other LEA’s, may still be required to attend training as the training qualifies the LEA, not the individual.
- c) Upon completion of the mandatory training, at least one of the LEA’s authorized screeners (preferably the one who completed the training), must create an account in the current property accounting system and maintain said account for the duration of the LEAs participation in the program, regardless if the LEA ever receives property from the program.
- d) Failure to complete all parts of the enrollment process listed above within (6) months of approval for participation, will result in the LEA being deactivated from the program. Once deactivated, an LEA may not apply for reactivation until the end of the following annual inventory cycle.
- e) LEA transfer of responsibility of program property assigned to the LEA. A change in CLEO, due to any reason, will not relinquish responsibility from the LEA for properly maintaining accountability of any and all assigned program property. If the new CLEO does not wish for his/her agency to continue participation in the program, the CLEO will notify the Texas SC/SPOC office in writing that they wish to return all assigned property to their assigned Disposition Site and/or transfer it to another participating LEA and exit the program. The new CLEO remains responsible for any and all assigned property until it is officially transferred or returned and the LEA’s inventory is completely cleared.

## **9) PROPERTY ALLOCATION**

### **a) The LESO shall:**

- i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.
- ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest

extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

- (1) Robots: one (of each type) for every ten officers (full-time/part-time).
  - (2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH): one vehicle for every three officers (full-time/part-time).
  - (3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.
  - (4) Small arms: one (of each type) per officer (full-time/part-time).
- (a) LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e. training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations	
# of Officers	# by type
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 or more	10 or less

- (b) In instances where small arm allocation amounts exceed the “acceptable over-allocation” levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following:
- 1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) The State shall:

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full-time/part-time) will be allocated.

c) The LEA shall:

- i) Ensure that the individual who will be screening for property and submitting requests on behalf of the LEA, has completed the mandatory training and has a full understanding of the allocation limits, justification requirements and forms utilized for all requests.
- ii) Ensure that at least one person maintains access to and understands the use of the property accounting system as long as the LEA is an active participant in the LESO program.
- iii) Ensure that the individual responsible for managing the property accounting system, notifies the Texas SC/SPOC office of any property that is damaged upon receipt or is missing quantities that were requested, so that an immediate adjustment may be made prior to receipt being made in the property accounting system.

**11) PROPERTY MANAGEMENT** Certain controlled equipment shall have a documented chain of custody (i.e. an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the LEA. The LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

- i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e. drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLAI 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

## **11) PROGRAM COMPLIANCE REVIEWS (PCR)**

a) The LESO shall:

i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the

program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.

- ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.
- iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.
- iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.
- v) Intend to review as much property as possible during a PCR.
  - (1) The goal is to review 20% of a State's overall small arms inventory.
  - (2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).
- vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).
- vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.
  - (1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.
  - (2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.
  - (3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.
- viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

- i) Assist the LESO as required, prior to, during and upon completion of the PCR.
- ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.
- iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.
- iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.
- v) Coordinate the use of any ECR with the LESO prior to the PCR.
- vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.



vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn-in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend or terminate an LEA based on findings during State-level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may suspend or terminate a LEA participation in the program at any time for non-compliance.

c) The LEA shall:

i) Agree to comply with all requests and requirements pertaining to both a LESO PCR and an internal State PCR, including, but not limited to the following:

1) Ensuring all program property and files that are requested to be seen by either the LESO or SC/SPOC, are available on the date/time selected.

2) Ensuring all program property is laid out in an orderly fashion and easily accessible by the LESO or SC/SPOC.

3) Coordinate the use of any ECR with the LESO or SC/SPOC, prior to the PCR.

4) Notify the SC/SPOC, prior to the PCR, of any LSD property, so that adjustments may be made.

5) Notify the SC/SPOC, prior to the PCR, of any property that will need to be seen at multiple locations, so that accommodations may be made ahead of the PCR date/time.

**13) ANNUAL PHYSICAL INVENTORY** Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL “A” and “Q6” property records will not be closed during the annual physical inventory period. In the State of Texas, the annual physical inventory and certification in the property accounting system process starts on July 1<sup>st</sup> and must be completed by August 31<sup>st</sup>. The State shall:

- a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.
- b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.
- c) Validate the annual physical inventory certifications submitted by LEAs.
- d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.
- e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO .
- f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

The LEA shall:

- a) Ensure a physical, hands-on inventory of all assigned LESO property is conducted annually prior to certifying it in the electronic property accounting system.
- b) Annually certify property is utilized and is within allocation limits IAW the SPO between the State of Texas and the participating LEA.
- c) Not certify any property that is found to be LSD and will notify the SC/SPOC office immediately.
- d) Complete the electronic certification of all assigned inventory on or before August 31<sup>st</sup> of every year.

**13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY** Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

- a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):
  - 1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.
- b) LSD property with a DEMIL code of “A” and “Q6” shall be reported to the State/LESO within 7-days.

**14) RESTRICTION, SUSPENSION OR TERMINATION** Program participants are required to abide by the terms and conditions of this SPO in order to maintain active program participation status. If a LEA fails to comply with any term or condition of the SPO, DLA Instruction or Manual, federal statute or regulation, the LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will

be in writing and will identify remedial measures required for reinstatement (if applicable). *Suspension*-A specified period in which an entire LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. *Termination*-The removal of a LEA from program participation. The terminated LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the LEA involved. *Restricted Status*-A specified period in which a LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the LEA will make every attempt to transfer the property of the terminated LEA to an authorized LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

**15) RECORDS MANAGEMENT** The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include, but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

**16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL REGULATIONS** Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

**17) NOTICES** Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the LEA to conform to changes affecting their operations.

**18) ANTI-DISCRIMINATION** By signing or accepting property, the LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CR Part 195, 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part 41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

**19) INDEMNIFICATION CLAUSE** The LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the LEA, its agents, servants, or employees after the property has been removed from USG control.

**20) TERMINATION** This SPO may be terminated by either party, provided the other party receives a thirty (30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC, CLEO and CGB hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

**21) AGREEMENT OF PARTIES** The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of Texas:

Full Name (Print): Michelle Farris

Signature (Sign): \_\_\_\_\_ Date (MM/DD/YYYY): \_\_\_\_\_

Chief Law Enforcement Official (CLEO) (or designee):

Title (Print): \_\_\_\_\_

Full Name (Print): \_\_\_\_\_

Signature (Sign): \_\_\_\_\_ Date (MM/DD/YYYY): \_\_\_\_\_

Civilian Governing Body Official (CGB) (or designee):

Title (Print): \_\_\_\_\_

Full Name (Print): \_\_\_\_\_

Signature (Sign): \_\_\_\_\_ Date (MM/DD/YYYY): \_\_\_\_\_

Quantum Dynamix, LLC  
*Attachment - Ad hoc Dynamics Support  
Statement of Work*

**Complete Agreement**

This Statement of Work, in conjunction with a signed Professional Services Agreement comprises the total agreement for the described services required. Upon execution of this statement, Quantum Dynamix will provide the services outlined below.

**Client Name** Walker County, Texas

**Definition of Services:** Quantum Dynamix will deliver ad-hoc support for Client's Microsoft Dynamics environment. Services will be provided on a Time and Materials basis. Various questions and issues will be reported by Client to Quantum, which Quantum will make best efforts to answer questions and resolve issues to Client's satisfaction.

The Plan will become effective upon execution of this agreement and will run for a 12-month term. It will renew automatically on an annual basis for subsequent 12-month terms unless cancelled by Client.

**Resources Required & Rates**

Senior Dynamics Consultant      \$215 per hour

Standard support hours are 9:00 - 5:00 central time zone, Monday-Friday, excluding US holidays. Evening and weekend support is available upon request at a premium of 1.5x the standard rate. Engagements are subject to a rate increase on the first of the year, not to exceed 5%.

**Contact Information**

**Client Contacts:**

Company: Walker County, Texas  
Name / Title: Patricia Allen, Walker County Auditor  
Address: 1100 University Ave, Huntsville, Texas 77340  
Telephone: (936) 436-4940

Company: Walker County, Texas  
Name / Title: Dan Early, IT Director  
Address: 1100 University Ave, Huntsville, Texas 77340  
Telephone: (936) 436-8888

**Quantum Dynamix Contact:**

Name / Title: Robert Goggin, Partner  
Address: 100 S. Saunders, Suite 150, Lake Forest, IL 60045  
Telephone: (847) 603-8910  
Fax: (847) 603-8901

**Statement of Work Approval**

**For CLIENT:**

_____ Authorized Signature	Title: _____
_____ (Typed or printed name)	Date: _____

**For QUANTUM:**

_____ Authorized Signature	Title: _____
_____ (Typed or printed name)	Date: _____



# Quantum Dynamix, LLC

## PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (PSA) is by and between Walker County, Texas, having a principal place of business at 1100 University Ave, Huntsville, TX 77340 (hereinafter referred to as the "CLIENT"), and Quantum Dynamix, LLC having a principal place of business at 100 S. Saunders, Suite 150, Lake Forest, IL 60045 (hereinafter referred to as "QUANTUM").

This Agreement sets forth the terms and conditions under which QUANTUM will provide services to CLIENT.

**1. SERVICES.** QUANTUM agrees to perform and CLIENT agrees to pay QUANTUM for professional services (hereinafter the "Services") as may be described in one or more Attachments signed by the parties. Services may be performed at the CLIENT site, a QUANTUM facility, or remote office of QUANTUM personnel.

**2. FEES AND EXPENSES.** CLIENT agrees to pay for the Services, including any normal travel expenses such as airfare, rental car, mileage, cabs, parking, tolls, lodging, and per diem (as defined by the U.S. GSA), as well as any other expenses or supplies (when applicable) that the CLIENT has not paid for directly in accordance with QUANTUM established charges, and rates in effect when the Services are rendered. For engagements less than one (1) week in duration, CLIENT agrees to pay for travel time at ½ the established rate. *Fees for Services rendered will be due upon receipt of invoice, and payable within thirty (30) days of receipt of invoice without withholding, deduction or offset of any amounts for any purpose.* Fees for all scheduled work canceled without at least two (2) weeks written notice to QUANTUM will be due and payable. All invoices over 30 days old will be charged interest in accordance with Texas Government Code 2251.025. CLIENT is a Tax Exempt Local Government.

**3. SERVICE ESTIMATES.** At CLIENT's request, QUANTUM may provide in the Attachment(s) an estimate of charges for the Services, but such estimate shall not be binding on QUANTUM or convert this Agreement or the respective Attachment(s) into a fixed price contract with respect to such Services. If QUANTUM determines that any estimate will be materially exceeded, it shall, within a reasonable amount of time notify CLIENT. In such event, CLIENT may elect to terminate, by notice in writing to QUANTUM, the Services with respect to which the estimate was given under the provisions of paragraph 11. Termination of specific Services under this provision shall not terminate this Agreement, unless CLIENT so specifies.

**4. WORK SCHEDULES, PERSONNEL.** Attachment(s) may include agreed-to work schedules of QUANTUM personnel. QUANTUM will use reasonable efforts to provide personnel in accordance with such schedules. QUANTUM will make every reasonable effort consistent with sound business practices to honor the specific requests of the CLIENT with regard to the assignment of QUANTUM employees or contractors. However, QUANTUM reserves the sole right to determine the assignment of its employees or contractors. QUANTUM agrees to have CLIENT approval before removing or replacing QUANTUM provided resources on any CLIENT IT project.

**5. CONTROL AND SUPERVISION.** Each project based engagement shall designate a CLIENT and QUANTUM Engagement Manager who shall be responsible for directing the specific activities

of the Engagement Manager's respective personnel and have sufficient authority to represent CLIENT and QUANTUM, respectively, on all technical, administrative and supervisory matters arising in connection with the performance of the respective Services. Each staff augmentation-based engagement will refer to said CLIENT for day-to-day project management responsibility. Either party may replace its Engagement Manager on reasonable notice to the other party.

**6. CONFIDENTIALITY.** Each party shall, and shall cause its personnel to hold and deal with in strict confidentiality all information relating to the other party's business that is clearly designated as confidential. This does not preclude either party from publicizing that the parties have entered into a general agreement. However, no project details that have been identified as confidential will be disclosed.

**7. TITLE.** All original printed and recorded written materials, and ideas, concepts, know-how or techniques relating to Services developed during the course of this Agreement in whole or in substantial part by QUANTUM personnel shall belong to QUANTUM, provided, however that CLIENT shall be authorized on a non-exclusive basis to use any such materials, ideas, concepts, know-how, or techniques for so long as CLIENT shall not sell, disclose, or sublicense to third parties such materials, ideas, concepts, know-how, or techniques without the prior written approval of QUANTUM, which approval may or may not be granted, at QUANTUM's exclusive direction.

**8. EMPLOYEE / CONTRACTOR SOLICITATION.** CLIENT shall not without QUANTUM's prior written consent employ, contract, or offer employment or contract to any QUANTUM employee, contractor, former employee, or former contractor during the engagement, or subsequent to the completion of the engagement within the twenty-four (24) months following termination of his or her employment or contract with QUANTUM. In the event that CLIENT elects to employ or contract a QUANTUM employee, former employee or a current or former QUANTUM contract person, CLIENT shall pay to QUANTUM a fee equal to 100 percent of the projected first year's annual earnings of such individual. CLIENT shall pay this fee no later than the first day of such individual's employment by the CLIENT. For clarification, this section applies not only to CLIENT directly, but also the actions of any third party which may be engaged by, or operating on behalf of CLIENT. QUANTUM shall not without CLIENT's written consent employ or offer employment to any CLIENT employee.

**9. WARRANTY, LIMITATION OF LIABILITY.** This is a Service Agreement and QUANTUM warrants that the Services shall be performed in a professional manner. In the event of a breach of this warranty, QUANTUM shall cause to be performed correctly the Services where the warranty has been breached. Any claim for breach of QUANTUM's warranty hereunder must be made by written notice to QUANTUM within two weeks following the date of completion of the Services for which the claim is made. In providing Services, QUANTUM may utilize software programs and / or hardware devices in conjunction with the development of deliverables identified in an Attachment. While QUANTUM shall exercise reasonable efforts to ensure that each deliverable does not contain any harmful code or instruction

(collectively "virus") which may adversely affect CLIENT's data processing operation environment, CLIENT shall remain solely responsible to perform all reasonable checks and reviews of each deliverable to the extent it deems necessary to identify and prevent any virus from being incorporated into CLIENT's data processing environment.

QUANTUM's liability for damages, regardless of the form of the action, including gross negligence is limited to the fees received under this Agreement in the calendar year the Services were performed. In no event shall QUANTUM be liable for any consequential damages, even if QUANTUM has been advised of the possibility of such damages. QUANTUM shall not be responsible for failure to provide Services due to causes beyond QUANTUM's control.

**THE FOREGOING WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

**10. TAXES.** CLIENT agrees to pay, when due, any use or sales taxes resulting from this Agreement or any action hereunder.

**11. TERM.** This Agreement may be terminated (i) by either QUANTUM or CLIENT, with or without cause, upon 90 days prior written notice; or (ii) by QUANTUM immediately upon CLIENT's bankruptcy (voluntary or involuntary), insolvency or assignment for the benefit of its creditors, or the appointment of a receiver for all or

substantial part of CLIENT's assets. In the event this Agreement is terminated, (i) CLIENT shall promptly pay all fees payable to QUANTUM in respect of Services performed through the date of termination; and (ii) each party shall return or destroy, at the direction of the other party, all confidential or proprietary data and information of the other party then in its possession. The covenants and rights of the parties under paragraphs 6, 7, 8 and 9 of this Agreement shall survive the termination of this Agreement for the full duration of such covenants and rights under applicable law.

**12. ASSIGNMENT.** This Agreement shall be binding upon and inure to the benefit of the parties and their successors and assigns, except as follows. Neither this Agreement nor any rights or obligations hereunder may be assigned or otherwise transferred by CLIENT without the prior written consent of QUANTUM.

**13. GOVERNING LAWS.** The laws of the State of Texas, United States of America, shall govern this Agreement.

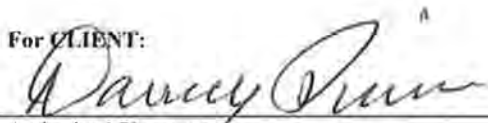
**14. ATTACHMENTS.** The following attachments are herein incorporated by reference:

- Attachment A: Statement of Work
- Additional 'Statement of Work' Attachments may be subsequently added.

**15. SEVERABILITY.** If any terms or provisions of the Agreement shall be found by a competent jurisdiction to be illegal or otherwise unenforceable, the same shall not invalidate the whole of this Agreement, but such term or provision shall be deemed modified to the extent necessary in the court's opinion to render such term enforceable, and the rights and obligations of the parties shall be construed and enforced accordingly preserving the fullest permissible extent the intent and agreements of the CLIENT and QUANTUM.

Further, CLIENT and QUANTUM agree that this Agreement is the complete statement of terms and conditions agreed to by the parties, and this Agreement may be modified only by a written instrument signed by both parties.

For CLIENT:



Authorized Signature

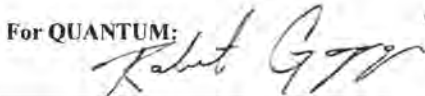
Danny Pierce

(Typed or printed name)

Title: County Judge

Date: January 23, 2017

For QUANTUM:



Authorized Signature

Robert Goggin

(Typed or printed name)

Title: Partner

Date: 1/24/2017

**PROPOSAL FOR ELECTRONIC PROTECTION**

**RESOURCES SECURITY INC.**

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

\*\*\*\*\*

**PROPOSAL SUBMITTED FOR:** WC Precinct 4 – Road and Bridge

**DATE:** March 19, 2024

\*\*\*\*\*

**WE HEREBY SUBMIT:** To Replace Existing Security Camera System. To Wire and Install 4 Additional Cameras. To replace NVR with a 16 Port NVR.

NVR  
4TB Hard Drive  
Monitor  
4 – Bullet IP Cameras  
3 – Dome IP Cameras  
Necessary Wire and Cabling  
Hardware

**ONE YEAR WARRANTY FOR PARTS AND LABOR**

\*\*\*\*\*

**WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR AS STATED ABOVE FOR THE SUM OF \$ 6,646.58**

**PAYMENT TO BE MADE AS FOLLOWS:** UPON COMPLETION OF  
INSTALLATION

**SUBMITTED:**  
**JASON LALUMANDIER**  
**OPERATIONS SUPERVISOR**



PROPOSAL FOR ELECTRONIC PROTECTION

RESOURCES SECURITY INC.

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

\*\*\*\*\*

PROPOSAL SUBMITTED FOR: Precinct 4 Road and Bridge - Security

DATE: March 19, 2024

\*\*\*\*\*

WE HEREBY SUBMIT: To Replace and Install a Monitored Security System.

Master Control Panel  
Hardwired Keypad with Receiver  
Backup Battery and Transformer  
Wireless Door Contact  
Outdoor Siren  
Alarm Communicator

**\*\*\*NOTE: Monthly Monitoring is \$28.00 per Month. If paid Annually you will receive a 10% Discount.**

ONE YEAR WARRANTY FOR PARTS AND LABOR

\*\*\*\*\*

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR AS STATED ABOVE FOR THE SUM OF \$ 1,507.58

PAYMENT TO BE MADE AS FOLLOWS: UPON COMPLETION OF  
INSTALLATION

SUBMITTED:  
JASON LALUMANDIER  
OPERATIONS SUPERVISOR