



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



CALL TO ORDER

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

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

County Judge, Colt Christian stated a quorum was present.

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

GENERAL ITEMS

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

CONSENT AGENDA

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

Commissioner Kuykendall asked to pull item 1.

Commissioner White asked to pull item 4.

Commissioner Daugette asked to pull item 8.

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

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

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

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

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

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

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

Commissioner White had questions on a few items.

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

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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

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

STATUTORY AGENDA

Maintenance

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

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

Purchasing

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

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

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

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

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

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

Commissioners Court

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

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

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

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

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

Judge Christian presented information.

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

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

Commissioner Daugeette presented information.

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

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

Commissioner Daugeette presented information.

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

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

Commissioner Daugeette presented information.

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

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

ACTION: PASS at this time.

Planning and Development

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

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

ACTION: Public Hearing closed at 9:48 a.m.

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

Andy Isbell presented information.

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

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

Andy Isbell presented information.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACTION: Workshop opened at 10:05 a.m.

Andy Isbell presented information. Mike Namken also spoke regarding new changes effective January 1, 2024, with the ground water survey and rules and regulations. There was discussion with the Court.

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

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

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

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

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

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

ACH PAYMENTS

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

Payroll

DNP:

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

VOID:

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

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

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

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|-----------|----------------|-------------------------------------------------|-------------------------------------------|------------|
| 6/17/2024 | 00000000006459 | 13257-Sun Coast Resources, LLC | County Jail | 1,818.37 |
| 6/17/2024 | 00000000006459 | 13257-Sun Coast Resources, LLC | Road and Bridge Precinct 2 | 5,666.30 |
| 6/17/2024 | 00000000006460 | 13562-Prestige Tower Services | Centralized Costs | 300.00 |
| 6/17/2024 | 00000000006461 | 14022-Arctic Information Technology, Inc. | General Government Projects | 1,540.56 |
| 6/17/2024 | 00000000006463 | 10129-Texas County & District Retirement System | Balance Sheet Accounts | 450,918.09 |
| 6/17/2024 | 254460 | 14216-AB Septic LLC | Weigh Station Utilites and Services | 530.00 |
| 6/17/2024 | 254461 | 13502-Antwi, Stephen | County Jail Inmate Medical Cost Center | 8,500.00 |
| 6/17/2024 | 254462 | 12990-Api National Service Group, Inc. | County Facilities | 4,330.76 |
| 6/17/2024 | 254463 | 10218-ASCO Equipment | Road and Bridge Precinct 3 | 4,454.69 |
| 6/17/2024 | 254464 | 14213-Asco Power Services Inc | County Facilities | 3,587.60 |
| 6/17/2024 | 254465 | 10269-AT&T | Centralized Costs | 2,073.22 |
| 6/17/2024 | 254465 | 10269-AT&T | Emergency Operations | 483.75 |
| 6/17/2024 | 254465 | 10269-AT&T | Juvenile Probation Support - General Fund | 107.50 |
| 6/17/2024 | 254465 | 10269-AT&T | Walker County EMS - Emergency Services | 172.25 |
| 6/17/2024 | 254466 | 10250-AT&T Mobility | Walker County EMS - Emergency Services | 139.00 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Balance Sheet Accounts | 11.10 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Emergency Operations | 22.20 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Planning and Development | 73.28 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Road and Bridge Precinct 1 | 22.20 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Road and Bridge Precinct 2 | 22.20 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Road and Bridge Precinct 3 | 20.00 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | SPU Civil Division | 87.40 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | SPU Juvenile Division | 35.90 |
| 6/17/2024 | 254467 | 12514-AT&T Mobility | Voter Registration | 22.20 |
| 6/17/2024 | 254468 | 12515-AT&T Mobility | Emergency Operations | 37.00 |
| 6/17/2024 | 254469 | 12516-AT&T Mobility | Road and Bridge Precinct 1 | 37.00 |
| 6/17/2024 | 254470 | 12518-AT&T Mobility | Road and Bridge Precinct 4 | 71.68 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Road and Bridge Precinct 1 | 6.69 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Road and Bridge Precinct 3 | 41.47 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Road and Bridge Precinct 3 | 197.47 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Road and Bridge Precinct 3 | 122.41 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Road and Bridge Precinct 4 | 16.55 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Road and Bridge Precinct 4 | 72.36 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Sheriff | 46.73 |
| 6/17/2024 | 254471 | 13614-Auto Parts of Huntsville, Inc | Walker County EMS - Emergency Services | 129.43 |
| 6/17/2024 | 254472 | 12709-Barcus & Cantrell, PLLC | 278th Judicial District Court | 1,000.00 |
| 6/17/2024 | 254472 | 12709-Barcus & Cantrell, PLLC | Revenues-General Fund | 50.00 |
| 6/17/2024 | 254473 | 14217-Barnett, Fritz | Revenues-General Fund | 50.00 |
| 6/17/2024 | 254474 | 12702-Barsh Auto, LLC | Road and Bridge Precinct 4 | 7.00 |
| 6/17/2024 | 254475 | 10629-Bennett Law Office PC | 12th Judicial District Court | 1,900.00 |

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

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

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

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

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

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

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

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

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

| | | | | |
|-----------|----------------|-----------------------------------|-----------------------------------------|-----------|
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 3 | 338.57 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 3 | 226.66 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4 | 40.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4 | 90.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4 | 279.34 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Sheriff | 206.98 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Sheriff | 99.50 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Sheriff Forfeiture | 484.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 25.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 1,755.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 115.47 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 373.67 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 76.73 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 77.97 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation | 4,688.22 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 595.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 1,273.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 11.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 24.36 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 449.88 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 29.33 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Civil Division | 3,239.43 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division | 303.52 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division | 240.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division | 126.99 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division | 327.48 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Texas AgriLife Extension Service | 39.28 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Texas AgriLife Extension Service | 34.96 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Texas AgriLife Extension Service | 75.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County Central Dispatch Services | 40.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County Central Dispatch Services | 385.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 159.90 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 1,619.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 251.51 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 217.33 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 27.00 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 839.90 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 101.31 |
| 6/21/2024 | 00000000006462 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services | 664.44 |
| 6/21/2024 | 00000000006464 | 10303-Internal Revenue Service | Balance Sheet Accounts | 94,330.17 |

| | | | | |
|---------------|----------------|---------------------------------------|------------------------|---------------------|
| 6/21/2024 | 00000000006464 | 10303-Internal Revenue Service | Balance Sheet Accounts | 154,698.50 |
| 6/21/2024 | 00000000006465 | 12006-Texas State Disbursement Unit | Balance Sheet Accounts | 3,076.65 |
| 6/21/2024 | 00000000006466 | 10171-Nationwide Retirement Solutions | Balance Sheet Accounts | 3,163.00 |
| Total: | | | | 2,253,661.90 |

Walker County

Financial Information

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

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

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

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



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

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



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

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



**Cash and Investments Report
As of June 25, 2024**

Transactions Posted as of June 25, 2024

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



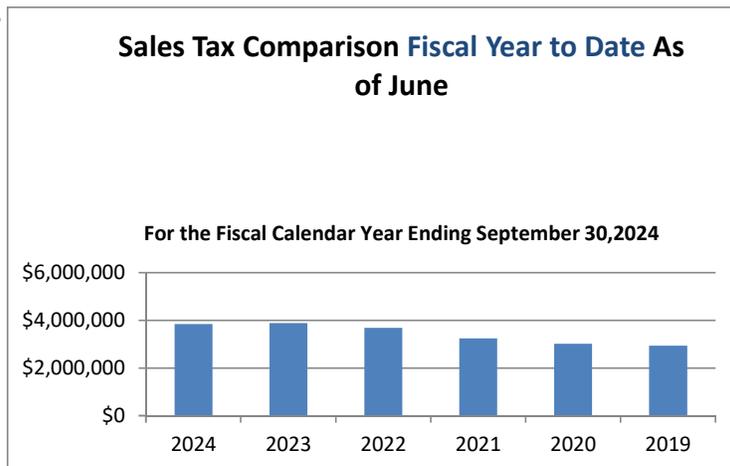
Sales Tax Revenue Comparison by Fiscal Year

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

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

| | |
|--------------------------------------------|-------------|
| Sales Tax Rate for Walker County is | 0.5% |
| State Sales Tax Rate is | 6.25% |
| Municipalities Within Walker County | |
| City of Huntsville Sales Tax Rate | 1.5% |
| City of New Waverly Sales Tax Rate | 1.5% |
| City of Riverside Sales Tax Rate | 1.5% |

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





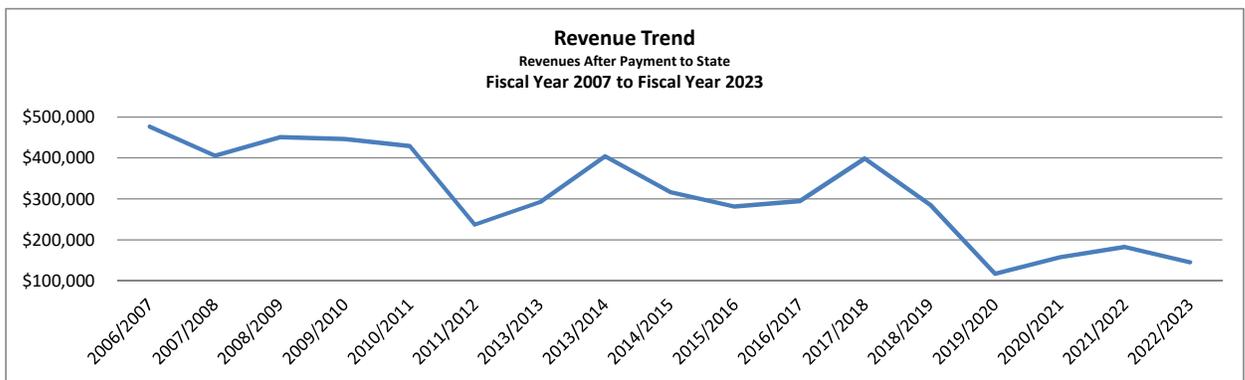
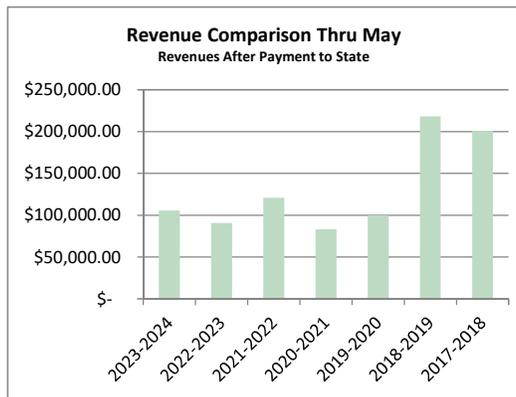
Weigh Station Revenue Comparison by Fiscal Year

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

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

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

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



Budget for FY 20223/2024

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



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

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

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

As required Local Government Code 114.024

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

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



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

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



**Cash and Investments Report
As of May 31, 2024**

Transactions Posted as of June 25, 2024

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



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

Posted as of June 25, 2024

| | 101 General Fund | 180 Seizure Fund | 192 Debt Service | 220 Road and Bridge |
|-------------------------------------------------------------------|-------------------------|------------------------|------------------------|---------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | 3,035,621.97 | \$ - | \$ 29,071.29 | \$ 93,040.17 |
| Cash in Bank - Other than Disbursement Accounts | 136,797.81 | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 10,645,275.80 | 55,747.37 | 1,504,864.03 | 5,805,449.97 |
| Cash Equivalent MBIA | 1,404,381.87 | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | 6,387,985.25 | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | 1,045,534.43 | - | 70,357.60 | - |
| Accounts Receivable/Billings to Others | 27,183.10 | - | - | 2,173.78 |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | 21,228.80 | - | - | - |
| Due from Others | 56,590.51 | - | - | 179.50 |
| Due from Other Governments | 902,644.35 | - | - | - |
| Prepaid Expenditures | 54,941.00 | - | - | - |
| Total Assets | 23,718,184.89 | 55,747.37 | 1,604,292.92 | 5,900,843.42 |
| Liabilities | | | | |
| Accounts Payable | 663,536.71 | - | - | 413,174.51 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | 91,763.64 | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | 30,182.46 | 55,747.37 | - | 0.01 |
| Payroll, Accrued Payroll and Employee Benefits Payable | 2,065,288.06 | - | - | - |
| Deferred Revenues | 935,651.39 | - | 62,384.79 | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | 3,786,422.26 | 55,747.37 | 62,384.79 | 413,174.52 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 26,454,798.81 | - | 1,373,661.38 | 6,118,028.26 |
| Total Expenses-Fiscal Year to date | (18,525,803.98) | (.00) | (176,583.77) | (5,072,428.06) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 7,928,994.83 | - | 1,197,077.61 | 1,045,600.20 |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | 300,000.00 |
| Transfers to Other Funds | (344,741.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | (344,741.00) | - | - | 300,000.00 |
| Net Change in Fund Balance-Fiscal Year to Date | 7,584,253.83 | - | 1,197,077.61 | 1,345,600.20 |
| Fund Balance at Beginning of Year | 12,347,508.80 | - | 344,830.52 | 4,142,068.70 |
| Fund Balance End of Reporting Period | 19,931,762.63 | - | 1,541,908.13 | 5,487,668.90 |
| Total Liabilities and Fund Balance | \$ 23,718,184.89 | \$ 55,747.37 | \$ 1,604,292.92 | \$ 5,900,843.42 |



Posted as of June 25, 2024

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



Posted as of June 25, 2024

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



Posted as of June 25, 2024

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



Posted as of June 25, 2024

| | 519 District Clerk Rider Fund | 520 District Clerk Archive Fund | 523 Jury Fund | 524 Court Jury Fund |
|-------------------------------------------------------------------|-------------------------------------|---------------------------------------|---------------------|---------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 20,136.85 | \$ 6,215.35 | \$ 1,662.11 | \$ 15,857.16 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 62,487.33 | - | - | 5,187.57 |
| Cash Equivalent MBIA | - | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | - | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | - | - | - | - |
| Accounts Receivable/Billings to Others | - | - | - | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | - | - |
| Due from Other Governments | - | - | - | - |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | 82,624.18 | 6,215.35 | 1,662.11 | 21,044.73 |
| Liabilities | | | | |
| Accounts Payable | - | - | - | - |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | - | - | - |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 57,530.02 | 143.69 | 593.37 | 8,158.29 |
| Total Expenses-Fiscal Year to date | (22,812.01) | (.00) | (.00) | (894.00) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 34,718.01 | 143.69 | 593.37 | 7,264.29 |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | - |
| Transfers to Other Funds | (.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | 34,718.01 | 143.69 | 593.37 | 7,264.29 |
| Fund Balance at Beginning of Year | 47,906.17 | 6,071.66 | 1,068.74 | 13,780.44 |
| Fund Balance End of Reporting Period | 82,624.18 | 6,215.35 | 1,662.11 | 21,044.73 |
| Total Liabilities and Fund Balance | \$ 82,624.18 | \$ 6,215.35 | \$ 1,662.11 | \$ 21,044.73 |



Posted as of June 25, 2024

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



Posted as of June 25, 2024

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



Posted as of June 25, 2024

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



Posted as of June 25, 2024

| | 561 Diversion Fund | 562 District Attorney Forfeiture | 563 Hot Check | 574 Sheriff Forfeiture |
|-------------------------------------------------------------------|--------------------------|----------------------------------------|---------------------|------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 2,671.27 | \$ 5,731.11 | \$ 201.11 | \$ 33,527.72 |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ 936.06 |
| Cash Equivalent Texpool | 153,547.16 | 225,552.92 | - | 583,336.25 |
| Cash Equivalent MBIA | - | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | - | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | - | - | - | - |
| Accounts Receivable/Billings to Others | - | - | - | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | - | - |
| Due from Other Governments | - | - | - | - |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | 156,218.43 | 231,284.03 | 201.11 | 617,800.03 |
| Liabilities | | | | |
| Accounts Payable | - | 135.09 | - | 63,983.21 |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | 135.09 | - | 63,983.21 |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 13,067.02 | 18,088.77 | 471.00 | 81,942.32 |
| Total Expenses-Fiscal Year to date | (1,109.99) | (2,789.99) | (311.89) | (59,606.95) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 11,957.03 | 15,298.78 | 159.11 | 22,335.37 |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | - |
| Transfers to Other Funds | (.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | 11,957.03 | 15,298.78 | 159.11 | 22,335.37 |
| Fund Balance at Beginning of Year | 144,261.40 | 215,850.16 | 42.00 | 531,481.45 |
| Fund Balance End of Reporting Period | 156,218.43 | 231,148.94 | 201.11 | 553,816.82 |
| Total Liabilities and Fund Balance | \$ 156,218.43 | \$ 231,284.03 | \$ 201.11 | \$ 617,800.03 |



Posted as of June 25, 2024

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



Posted as of June 25, 2024

| | 584 Election Services Fund | 589 Inventory Tax | 590 ERRP Fund | 471,472.482 HGAC Grants |
|-------------------------------------------------------------------|----------------------------------|-------------------------|---------------------|-------------------------------|
| Assets | | | | |
| Cash Disbursement Accounts | \$ 8,599.41 | \$ 80.16 | \$ - | \$ - |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | 60,092.16 | 17.87 | - | - |
| Cash Equivalent MBIA | - | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | - | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | - | - | - | - |
| Accounts Receivable/Billings to Others | - | - | - | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | - | - |
| Due from Other Governments | - | - | - | - |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | 68,691.57 | 98.03 | - | - |
| Liabilities | | | | |
| Accounts Payable | - | - | - | - |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | - | - | - | - |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 6,820.41 | 0.63 | - | - |
| Total Expenses-Fiscal Year to date | (6,196.32) | (.00) | (.00) | (.00) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | 624.09 | 0.63 | - | - |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | - |
| Transfers to Other Funds | (.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | 624.09 | 0.63 | - | - |
| Fund Balance at Beginning of Year | 68,067.48 | 97.40 | - | - |
| Fund Balance End of Reporting Period | 68,691.57 | 98.03 | - | - |
| Total Liabilities and Fund Balance | \$ 68,691.57 | \$ 98.03 | \$ - | \$ - |



Posted as of June 25, 2024

| | 486,487.488 | 489 | 481,483.484.473.472 | 485 |
|-------------------------------------------------------------------|------------------------|----------------------------------|-------------------------|-------------------------------------|
| | CDBG Grants | Fire Protection Grant | Other Grants | Homeland Security Grants |
| Assets | | | | |
| Cash Disbursement Accounts | \$ (5,997.53) | \$ - | \$ (42,798.81) | \$ - |
| Cash in Bank - Other than Disbursement Accounts | \$ - | \$ - | \$ - | \$ - |
| Cash Equivalent Texpool | - | - | - | - |
| Cash Equivalent MBIA | - | - | - | - |
| Cash Equivalent DWS | - | - | - | - |
| Cash Equivalent - Wells Fargo | - | - | - | - |
| Cash Equivalent Deferred Revenue | - | - | - | - |
| Certificate of Deposit | - | - | - | - |
| Cash Other | - | - | - | - |
| Taxes Receivable | - | - | - | - |
| Accounts Receivable/Billings to Others | - | - | 18,984.48 | - |
| Accounts Receivable - EMS Billings | - | - | - | - |
| Due from Other Funds | - | - | - | - |
| Due from Others | - | - | - | - |
| Due from Other Governments | - | - | - | - |
| Prepaid Expenditures | - | - | - | - |
| Total Assets | (5,997.53) | - | (23,814.33) | - |
| Liabilities | | | | |
| Accounts Payable | 62,346.84 | - | - | - |
| Retainage Payable | - | - | - | - |
| Due to Other Governments/State Agencies | - | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Others | - | - | - | - |
| Payroll, Accrued Payroll and Employee Benefits Payable | - | - | - | - |
| Deferred Revenues | - | - | - | - |
| Agency Accounts Due to Others | - | - | - | - |
| Total Liabilities | 62,346.84 | - | - | - |
| Fund Balance Information | | | | |
| Total Revenues-Fiscal Year to date | 121,691.30 | - | 97,765.58 | - |
| Total Expenses-Fiscal Year to date | (190,035.67) | (.00) | (121,579.91) | (.00) |
| Excess (Deficit) of Revenues Over (Under) Expenditures | (68,344.37) | - | (23,814.33) | - |
| Other Sources (Uses) of Funds | | | | |
| Transfers In From Other Funds | - | - | - | - |
| Transfers to Other Funds | (.00) | (.00) | (.00) | (.00) |
| Issue of Certificates of Obligation | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - |
| Net Change in Fund Balance-Fiscal Year to Date | (68,344.37) | - | (23,814.33) | - |
| Fund Balance at Beginning of Year | - | - | - | - |
| Fund Balance End of Reporting Period | (68,344.37) | - | (23,814.33) | - |
| Total Liabilities and Fund Balance | \$ (5,997.53) | \$ - | \$ (23,814.33) | \$ - |



Posted as of June 25, 2024

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



Posted as of June 25, 2024

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



Posted as of June 25, 2024

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



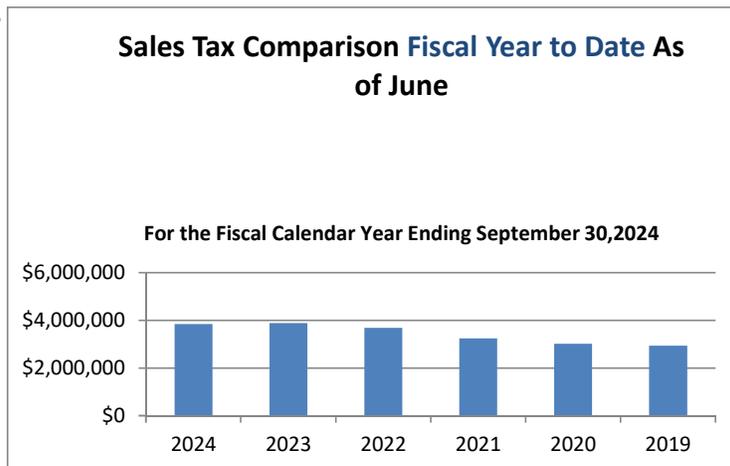
Sales Tax Revenue Comparison by Fiscal Year

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

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

| | |
|--------------------------------------------|-------------|
| Sales Tax Rate for Walker County is | 0.5% |
| State Sales Tax Rate is | 6.25% |
| Municipalities Within Walker County | |
| City of Huntsville Sales Tax Rate | 1.5% |
| City of New Waverly Sales Tax Rate | 1.5% |
| City of Riverside Sales Tax Rate | 1.5% |

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





Weigh Station Revenue Comparison by Fiscal Year

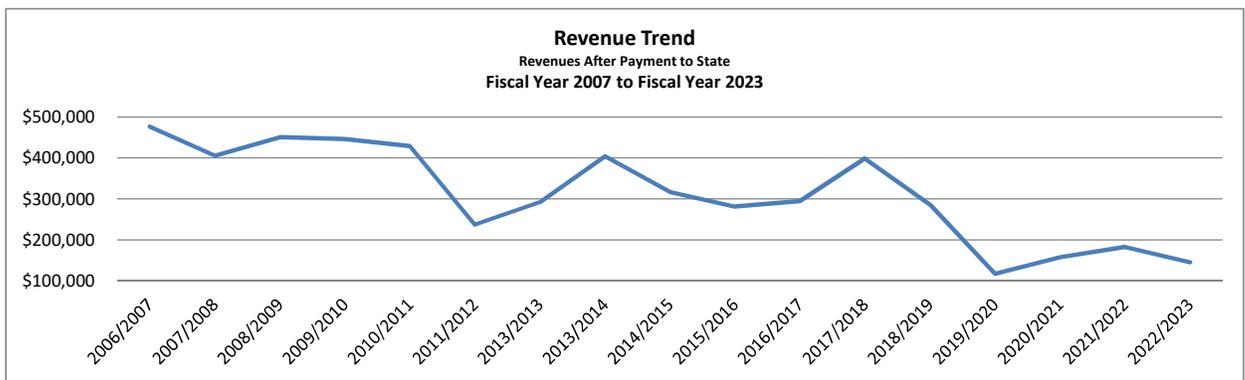
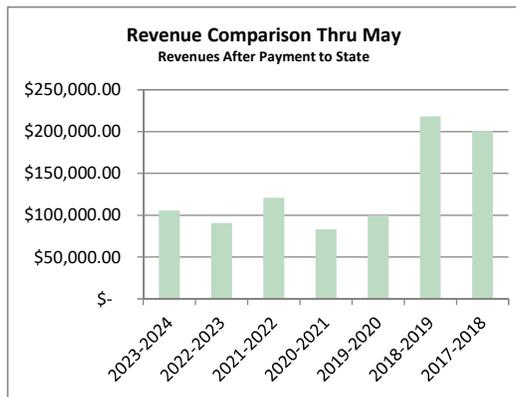
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

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

| | |
|------------------------------------|---------------|
| Allocated to Weigh Station Improv. | \$ - |
| Allocated to Road and Bridge | \$ 105,630.40 |

This time last year \$90,944.00
% Change 16.10%

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



Budget for FY 20223/2024

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



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

| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|-------------------------------------------------|---------------------|---------------------|------------------------|--------------|-----------------------|-----------------|
| 101-General Fund | | | | | | |
| 11101-Revenues-General Fund | | | | | | |
| Current Ad Valorem Taxes | | | | | | |
| 101.40110.11101-Current Ad Valorem Taxes | (19,607,128) | (19,607,128) | (18,786,921.71) | 0.00 | (820,206.29) | 95.82 % |
| Total Current Ad Valorem Taxes | (19,607,128) | (19,607,128) | (18,786,921.71) | 0.00 | (820,206.29) | 95.82 % |
| Delinquent Ad Valorem Taxes | | | | | | |
| 101.40120.11101-Delinquent Ad Valorem Taxes | (380,000) | (380,000) | (280,618.22) | 0.00 | (99,381.78) | 73.85 % |
| Total Delinquent Ad Valorem Taxes | (380,000) | (380,000) | (280,618.22) | 0.00 | (99,381.78) | 73.85 % |
| Ad Valorem Penalty and Interest | | | | | | |
| 101.40130.11101-Penalties and Interest-Ad Va | (320,000) | (320,000) | (268,041.92) | 0.00 | (51,958.08) | 83.76 % |
| Total Ad Valorem Penalty and Interest | (320,000) | (320,000) | (268,041.92) | 0.00 | (51,958.08) | 83.76 % |
| Sales Tax | | | | | | |
| 101.40400.11101-Sales Tax | (5,250,000) | (5,250,000) | (3,406,365.18) | 0.00 | (1,843,634.82) | 64.88 % |
| Total Sales Tax | (5,250,000) | (5,250,000) | (3,406,365.18) | 0.00 | (1,843,634.82) | 64.88 % |
| Other Taxes | | | | | | |
| 101.40500.11101-Payment In Lieu of Taxes | (44,800) | (44,800) | 0.00 | 0.00 | (44,800.00) | 0.00 % |
| 101.40501.11101-Property Taxes-Other(VIT) | (25,000) | (25,000) | 0.00 | 0.00 | (25,000.00) | 0.00 % |
| 101.40510.11101-Mixed Beverage Tax | (119,500) | (119,500) | (88,642.16) | 0.00 | (30,857.84) | 74.18 % |
| Total Other Taxes | (189,300) | (189,300) | (88,642.16) | 0.00 | (100,657.84) | 46.83 % |
| Intergovernmental Revenues | | | | | | |
| 101.42410.11101-Intergovernmental Funds-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) | (57,775.14) | 0.00 | (224.86) | 99.61 % |
| Total Fees of Office/Charges for Service | (58,000) | (58,000) | (57,775.14) | 0.00 | (224.86) | 99.61 % |
| Interest Income | | | | | | |
| 101.48011.11101-Interest-Capital Projects | (173,200) | (173,200) | 0.00 | 0.00 | (173,200.00) | 0.00 % |
| Total Interest Income | (173,200) | (173,200) | 0.00 | 0.00 | (173,200.00) | 0.00 % |
| Other Revenue | | | | | | |
| 101.48110.11101-Other Revenue | (70,000) | (70,000) | (25,942.42) | 0.00 | (44,057.58) | 37.06 % |
| 101.48170.11101-Opioid Abatement | 0 | 0 | (11,275.21) | 0.00 | 11,275.21 | 0.00 % |
| 101.48200.11101-Insurance Refunds/Credits | 0 | 0 | (19,734.81) | 0.00 | 19,734.81 | 0.00 % |
| Total Other Revenue | (70,000) | (70,000) | (56,952.44) | 0.00 | (13,047.56) | 81.36 % |
| Department 11101 Totals | (26,361,913) | (26,361,913) | (23,278,351.04) | 0.00 | (3,083,561.96) | 88.30 % |
| 15010-County Judge | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.15010-Fees of Office/Charges for S | 0 | 0 | (2,400.00) | 0.00 | 2,400.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (2,400.00) | 0.00 | 2,400.00 | -∞ |
| Department 15010 Totals | 0 | 0 | (2,400.00) | 0.00 | 2,400.00 | -∞ |



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

| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|-------------------------------------------------------------|------------------|------------------|---------------------|--------------|---------------------|-----------------|
| 15020-County Judge - IT Operations | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 101.43010.15020-Fees of Office/Charges for S | (12,000) | (12,000) | (12,000.00) | 0.00 | 0.00 | 100.00 % |
| Total Fees of Office/Charges for Service | (12,000) | (12,000) | (12,000.00) | 0.00 | 0.00 | 100.00 % |
| Department 15020 Totals | (12,000) | (12,000) | (12,000.00) | 0.00 | 0.00 | 100.00 % |
| 15050-County Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 101.43010.15050-Fees of Office/Charges for S | (350,000) | (350,000) | (223,577.35) | 0.00 | (126,422.65) | 63.88 % |
| 101.43700.15050-Supplemental Guardianship Fe | 0 | 0 | (4,470.00) | 0.00 | 4,470.00 | 0.00 % |
| Total Fees of Office/Charges for Service | (350,000) | (350,000) | (228,047.35) | 0.00 | (121,952.65) | 65.16 % |
| <i>Courts Costs</i> | | | | | | |
| 101.47040.15050-TimePmt10%-Court Improvement | 0 | 0 | (642.49) | 0.00 | 642.49 | 0.00 % |
| Total Courts Costs | 0 | 0 | (642.49) | 0.00 | 642.49 | -∞ |
| <i>Other Revenue</i> | | | | | | |
| 101.48110.15050-Other Revenue | 0 | 0 | 1,537.00 | 0.00 | (1,537.00) | 0.00 % |
| Total Other Revenue | 0 | 0 | 1,537.00 | 0.00 | (1,537.00) | ∞ |
| Department 15050 Totals | (350,000) | (350,000) | (227,152.84) | 0.00 | (122,847.16) | 64.90 % |
| 16010-Voter Registration | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 101.43010.16010-Fees of Office/Charges for S | 0 | 0 | (108.00) | 0.00 | 108.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (108.00) | 0.00 | 108.00 | -∞ |
| Department 16010 Totals | 0 | 0 | (108.00) | 0.00 | 108.00 | -∞ |
| 16020-Elections | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 101.42410.16020-Intergovernmental Funds-Loa | (20,000) | (20,000) | (23,935.43) | 0.00 | 3,935.43 | 119.68 % |
| Total Intergovernmental Revenues | (20,000) | (20,000) | (23,935.43) | 0.00 | 3,935.43 | 119.68 % |
| Department 16020 Totals | (20,000) | (20,000) | (23,935.43) | 0.00 | 3,935.43 | 119.68 % |
| 17010-County Facilities | | | | | | |
| <i>Building Use Charges and Rentals</i> | | | | | | |
| 101.46040.17010-WCHA Utilities Reimbursement | (6,000) | (6,000) | (4,000.00) | 0.00 | (2,000.00) | 66.67 % |
| 101.46050.17010-DPS Annex Buildings Use | 0 | 0 | (1,434.01) | 0.00 | 1,434.01 | 0.00 % |
| Total Building Use Charges and Rentals | (6,000) | (6,000) | (5,434.01) | 0.00 | (565.99) | 90.57 % |
| Department 17010 Totals | (6,000) | (6,000) | (5,434.01) | 0.00 | (565.99) | 90.57 % |
| 17020-Facilities-Justice Center Municipal Allocation | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 101.42410.17020-Intergovernmental Funds-Loa | (10,983) | (10,983) | (2,341.66) | 0.00 | (8,641.34) | 21.32 % |
| Total Intergovernmental Revenues | (10,983) | (10,983) | (2,341.66) | 0.00 | (8,641.34) | 21.32 % |
| Department 17020 Totals | (10,983) | (10,983) | (2,341.66) | 0.00 | (8,641.34) | 21.32 % |
| 19010-Centralized Costs | | | | | | |
| <i>Other Revenue</i> | | | | | | |
| 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 | -∞ |



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

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



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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|-------------------------------------------------|-----------------|-----------------|--------------------|--------------|--------------------|-----------------|
| Courts Costs | | | | | | |
| 101.47041.30010-JudicialSupportFee .60 Distr | 0 | 0 | (5.52) | 0.00 | 5.52 | 0.00 % |
| 101.47042.30010-JudicialSupportFee .60 Court | 0 | 0 | (0.98) | 0.00 | 0.98 | 0.00 % |
| 101.47050.30010-JudicialSupportFee .60 Justi | 0 | 0 | (99.30) | 0.00 | 99.30 | 0.00 % |
| Total Courts Costs | 0 | 0 | (105.80) | 0.00 | 105.80 | -∞ |
| Department 30010 Totals | (60,924) | (73,720) | (39,117.18) | 0.00 | (34,602.82) | 53.06 % |
| 30020-County Court at Law | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 101.42010.30020-State Funds | (84,000) | (84,000) | (42,000.00) | 0.00 | (42,000.00) | 50.00 % |
| Total Intergovernmental Revenues | (84,000) | (84,000) | (42,000.00) | 0.00 | (42,000.00) | 50.00 % |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.30020-Fees of Office/Charges for S | (20,000) | (20,000) | (13,323.30) | 0.00 | (6,676.70) | 66.62 % |
| Total Fees of Office/Charges for Service | (20,000) | (20,000) | (13,323.30) | 0.00 | (6,676.70) | 66.62 % |
| Courts Costs | | | | | | |
| 101.47020.30020-Court Costs | (5,500) | (5,500) | (2,697.53) | 0.00 | (2,802.47) | 49.05 % |
| 101.47030.30020-Court Costs - Attorney Fees | (17,000) | (17,000) | (14,327.89) | 0.00 | (2,672.11) | 84.28 % |
| 101.47040.30020-TimePmt10%-Court Improvement | 0 | 0 | (538.17) | 0.00 | 538.17 | 0.00 % |
| Total Courts Costs | (22,500) | (22,500) | (17,563.59) | 0.00 | (4,936.41) | 78.06 % |
| Fines and Forfeitures | | | | | | |
| 101.47800.30020-Bond Forfeitures | (25,000) | (25,000) | 0.00 | 0.00 | (25,000.00) | 0.00 % |
| Total Fines and Forfeitures | (25,000) | (25,000) | 0.00 | 0.00 | (25,000.00) | 0.00 % |
| Department 30020 Totals | (151,500) | (151,500) | (72,886.89) | 0.00 | (78,613.11) | 48.11 % |
| 30030-12th Judicial District Court | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 101.42410.30030-Intergovernmental Funds-Loca | (69,609) | (69,609) | (35,170.39) | 0.00 | (34,438.61) | 50.53 % |
| Total Intergovernmental Revenues | (69,609) | (69,609) | (35,170.39) | 0.00 | (34,438.61) | 50.53 % |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.30030-Fees of Office/Charges for S | (1,600) | (1,600) | (617.70) | 0.00 | (982.30) | 38.61 % |
| Total Fees of Office/Charges for Service | (1,600) | (1,600) | (617.70) | 0.00 | (982.30) | 38.61 % |
| Courts Costs | | | | | | |
| 101.47020.30030-Court Costs | (4,000) | (4,000) | (1,626.49) | 0.00 | (2,373.51) | 40.66 % |
| 101.47030.30030-Court Costs - Attorney Fees | (10,000) | (10,000) | (12,663.28) | 0.00 | 2,663.28 | 126.63 % |
| 101.47040.30030-TimePmt10%-Court Improvement | 0 | 0 | (665.91) | 0.00 | 665.91 | 0.00 % |
| Total Courts Costs | (14,000) | (14,000) | (14,955.68) | 0.00 | 955.68 | 106.83 % |
| Department 30030 Totals | (85,209) | (85,209) | (50,743.77) | 0.00 | (34,465.23) | 59.55 % |
| 30040-278th Judicial District Court | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 101.42410.30040-Intergovernmental Funds-Loca | (56,347) | (56,347) | (26,838.65) | 0.00 | (29,508.35) | 47.63 % |
| Total Intergovernmental Revenues | (56,347) | (56,347) | (26,838.65) | 0.00 | (29,508.35) | 47.63 % |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.30040-Fees of Office/Charges for S | (1,000) | (1,000) | (526.72) | 0.00 | (473.28) | 52.67 % |
| Total Fees of Office/Charges for Service | (1,000) | (1,000) | (526.72) | 0.00 | (473.28) | 52.67 % |
| Courts Costs | | | | | | |
| 101.47020.30040-Court Costs | (2,500) | (2,500) | (1,208.25) | 0.00 | (1,291.75) | 48.33 % |



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



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



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



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|-----------------------------------------------------|------------------|------------------|---------------------|--------------|---------------------|-----------------|
| Intergovernment Revenues-Federal | | | | | | |
| 101.42620.50010-Federal Funds | 0 | 0 | (13,954.98) | 0.00 | 13,954.98 | 0.00 % |
| Total Intergovernment Revenues-Federal | 0 | 0 | (13,954.98) | 0.00 | 13,954.98 | -∞ |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.50010-Fees of Office/Charges for S | 0 | 0 | (305.00) | 0.00 | 305.00 | 0.00 % |
| 101.43060.50010-Coin Phones | (112,000) | (112,000) | (67,093.82) | 0.00 | (44,906.18) | 59.91 % |
| Total Fees of Office/Charges for Service | (112,000) | (112,000) | (67,398.82) | 0.00 | (44,601.18) | 60.18 % |
| Department 50010 Totals | (112,000) | (112,000) | (82,207.80) | 0.00 | (29,792.20) | 73.40 % |
| 50020-County Jail Inmate Medical Cost Center | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 101.43400.50020-Charges to Hospital District | (69,420) | (69,420) | (46,280.00) | 0.00 | (23,140.00) | 66.67 % |
| 101.43401.50020-WCHD-True Up | 0 | 0 | (36,788.94) | 0.00 | 36,788.94 | 0.00 % |
| 101.43410.50020-In-Clinic Doctor Visits | (15,000) | (15,000) | (6,000.00) | 0.00 | (9,000.00) | 40.00 % |
| Total Fees of Office/Charges for Service | (84,420) | (84,420) | (89,068.94) | 0.00 | 4,648.94 | 105.51 % |
| Department 50020 Totals | (84,420) | (84,420) | (89,068.94) | 0.00 | 4,648.94 | 105.51 % |
| 50110-Adult Probation Support- General Fund | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.50110-Fees of Office/Charges for S | 0 | (13,562) | (25,379.00) | 0.00 | 11,817.00 | 187.13 % |
| Total Fees of Office/Charges for Service | 0 | (13,562) | (25,379.00) | 0.00 | 11,817.00 | 187.13 % |
| Department 50110 Totals | 0 | (13,562) | (25,379.00) | 0.00 | 11,817.00 | 187.13 % |
| 61020-Planning and Development | | | | | | |
| Licenses and Permits | | | | | | |
| 101.41020.61020-Licenses and Permits | (425,000) | (425,000) | (253,431.95) | 0.00 | (171,568.05) | 59.63 % |
| 101.41030.61020-OSSF Fees | (60,000) | (60,000) | (53,590.00) | 0.00 | (6,410.00) | 89.32 % |
| Total Licenses and Permits | (485,000) | (485,000) | (307,021.95) | 0.00 | (177,978.05) | 63.30 % |
| Fees of Office/Charges for Service | | | | | | |
| 101.43010.61020-Fees of Office/Charges for S | 0 | 0 | (115.00) | 0.00 | 115.00 | 0.00 % |
| 101.43599.61020-Cash Short and Over | 0 | 0 | (0.62) | 0.00 | 0.62 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (115.62) | 0.00 | 115.62 | -∞ |
| Department 61020 Totals | (485,000) | (485,000) | (307,137.57) | 0.00 | (177,862.43) | 63.33 % |
| Fund 101 Totals | (29,927,033) | (30,040,057) | (26,454,798.81) | 0.00 | (3,585,258.19) | 88.07 % |
| 105-General Projects Fund | | | | | | |
| 11105-Revenues-General Projects Fund | | | | | | |
| Intergovernment Revenues-Federal | | | | | | |
| 105.42710.11105-Disaster Relief Funds | 0 | 0 | (79,959.46) | 0.00 | 79,959.46 | 0.00 % |
| Total Intergovernment Revenues-Federal | 0 | 0 | (79,959.46) | 0.00 | 79,959.46 | -∞ |
| Interest Income | | | | | | |
| 105.48010.11105-Interest | (150,000) | (150,000) | (208,280.71) | 0.00 | 58,280.71 | 138.85 % |
| Total Interest Income | (150,000) | (150,000) | (208,280.71) | 0.00 | 58,280.71 | 138.85 % |
| Department 11105 Totals | (150,000) | (150,000) | (288,240.17) | 0.00 | 138,240.17 | 192.16 % |
| Fund 105 Totals | (150,000) | (150,000) | (288,240.17) | 0.00 | 138,240.17 | 192.16 % |



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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|-------------------------------------------------|-----------------|------------------|---------------------|--------------|-------------------|-----------------|
| 115-General Capital Projects Fund | | | | | | |
| 11115-General Capital Projects Revenues | | | | | | |
| <i>Interest Income</i> | | | | | | |
| 115.48010.11115-Interest | 0 | 0 | (208,665.03) | 0.00 | 208,665.03 | 0.00 % |
| Total Interest Income | 0 | 0 | (208,665.03) | 0.00 | 208,665.03 | -∞ |
| Department 11115 Totals | 0 | 0 | (208,665.03) | 0.00 | 208,665.03 | -∞ |
| 119-ARP Relief/Recovery Fund | | | | | | |
| 11119-Revenues-Recovery Fund | | | | | | |
| <i>Interest Income</i> | | | | | | |
| 119.48010.11119-Interest | 0 | 0 | (31,773.88) | 0.00 | 31,773.88 | 0.00 % |
| Total Interest Income | 0 | 0 | (31,773.88) | 0.00 | 31,773.88 | -∞ |
| Department 11119 Totals | 0 | 0 | (31,773.88) | 0.00 | 31,773.88 | -∞ |
| 185-Healthy County Initiative Fund | | | | | | |
| 11185-Revenues-Healthy County Initiative | | | | | | |
| <i>Interest Income</i> | | | | | | |
| 185.48010.11185-Interest | (300) | (300) | (648.37) | 0.00 | 348.37 | 216.12 % |
| Total Interest Income | (300) | (300) | (648.37) | 0.00 | 348.37 | 216.12 % |
| <i>Other Revenue</i> | | | | | | |
| 185.48110.11185-Other Revenue | 0 | 0 | (1,260.00) | 0.00 | 1,260.00 | 0.00 % |
| Total Other Revenue | 0 | 0 | (1,260.00) | 0.00 | 1,260.00 | -∞ |
| Department 11185 Totals | (300) | (300) | (1,908.37) | 0.00 | 1,608.37 | 636.12 % |
| Fund 185 Totals | (300) | (300) | (1,908.37) | 0.00 | 1,608.37 | 636.12 % |
| 186-State Sheriff Grant | | | | | | |
| 11186-Revenues-Sheriff SB22 Grant | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 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 % |
| <i>Interest Income</i> | | | | | | |
| 186.48010.11186-Interest | 0 | 0 | (3,136.11) | 0.00 | 3,136.11 | 0.00 % |
| Total Interest Income | 0 | 0 | (3,136.11) | 0.00 | 3,136.11 | -∞ |
| Department 11186 Totals | 0 | (500,000) | (503,136.11) | 0.00 | 3,136.11 | 100.63 % |
| Fund 186 Totals | 0 | (500,000) | (503,136.11) | 0.00 | 3,136.11 | 100.63 % |
| 187-State CDA Grant | | | | | | |
| 11187-Revenues-CDA SB22 Grant | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 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 % |
| <i>Interest Income</i> | | | | | | |
| 187.48010.11187-Interest | 0 | 0 | (2,599.67) | 0.00 | 2,599.67 | 0.00 % |
| Total Interest Income | 0 | 0 | (2,599.67) | 0.00 | 2,599.67 | -∞ |
| Department 11187 Totals | 0 | (275,000) | (277,599.67) | 0.00 | 2,599.67 | 100.95 % |
| Fund 187 Totals | 0 | (275,000) | (277,599.67) | 0.00 | 2,599.67 | 100.95 % |



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



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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|----------------------------------------------------------------|--------------------|--------------------|-----------------------|--------------|---------------------|-----------------|
| Tranfers In | | | | | | |
| 220.49901.11220-Transfer from General Fund | (600,000) | (600,000) | (300,000.00) | 0.00 | (300,000.00) | 50.00 % |
| Total Tranfers In | (600,000) | (600,000) | (300,000.00) | 0.00 | (300,000.00) | 50.00 % |
| Department 11220 Totals | (7,135,479) | (7,135,479) | (6,266,252.56) | 0.00 | (869,226.44) | 87.82 % |
| 82200-Road and Bridge General | | | | | | |
| Intergovernmental Revenues | | | | | | |
| 220.42350.82200-HGAC Grants - State Funds | 0 | (32,000) | (2,173.78) | 0.00 | (29,826.22) | 6.79 % |
| Total Intergovernmental Revenues | 0 | (32,000) | (2,173.78) | 0.00 | (29,826.22) | 6.79 % |
| Department 82200 Totals | 0 | (32,000) | (2,173.78) | 0.00 | (29,826.22) | 6.79 % |
| 82210-Road and Bridge Precinct 1 | | | | | | |
| Other Revenue | | | | | | |
| 220.48110.82210-Other Revenue | 0 | (417) | (417.25) | 0.00 | 0.25 | 100.06 % |
| Total Other Revenue | 0 | (417) | (417.25) | 0.00 | 0.25 | 100.06 % |
| Department 82210 Totals | 0 | (417) | (417.25) | 0.00 | 0.25 | 100.06 % |
| 82230-Road and Bridge Precinct 3 | | | | | | |
| Other Revenue | | | | | | |
| 220.48110.82230-Other Revenue | 0 | (8,502) | (8,502.25) | 0.00 | 0.25 | 100.00 % |
| 220.48200.82230-Insurance Refunds/Credits | 0 | (11,864) | (5,932.42) | 0.00 | (5,931.58) | 50.00 % |
| Total Other Revenue | 0 | (20,366) | (14,434.67) | 0.00 | (5,931.33) | 70.88 % |
| Department 82230 Totals | 0 | (20,366) | (14,434.67) | 0.00 | (5,931.33) | 70.88 % |
| 82240-Road and Bridge Precinct 4 | | | | | | |
| Intergovernment Revenues-Federal | | | | | | |
| 220.42620.82240-Federal Funds | 0 | (134,750) | (134,750.00) | 0.00 | 0.00 | 100.00 % |
| Total Intergovernment Revenues-Federal | 0 | (134,750) | (134,750.00) | 0.00 | 0.00 | 100.00 % |
| Department 82240 Totals | 0 | (134,750) | (134,750.00) | 0.00 | 0.00 | 100.00 % |
| Fund 220 Totals | (7,135,479) | (7,323,012) | (6,418,028.26) | 0.00 | (904,983.74) | 87.64 % |
| 301-Walker County Emergency Medical Services (EMS) Fund | | | | | | |
| 11301-Revenues-Walker County EMS Fund | | | | | | |
| Current Ad Valorem Taxes | | | | | | |
| 301.40110.11301-Current Ad Valorem Taxes | (1,995,269) | (1,995,269) | (1,925,416.36) | 0.00 | (69,852.64) | 96.50 % |
| Total Current Ad Valorem Taxes | (1,995,269) | (1,995,269) | (1,925,416.36) | 0.00 | (69,852.64) | 96.50 % |
| Intergovernmental Revenues | | | | | | |
| 301.42010.11301-State Funds | 0 | 0 | (14,453.00) | 0.00 | 14,453.00 | 0.00 % |
| Total Intergovernmental Revenues | 0 | 0 | (14,453.00) | 0.00 | 14,453.00 | -∞ |
| Fees of Office/Charges for Service | | | | | | |
| 301.43010.11301-Fees of Office/Charges for S | (1,000) | (1,000) | (2,286.50) | 0.00 | 1,286.50 | 228.65 % |
| Total Fees of Office/Charges for Service | (1,000) | (1,000) | (2,286.50) | 0.00 | 1,286.50 | 228.65 % |
| Ambulance Fees | | | | | | |
| 301.43800.11301-Ambulance Emergency Fees | (2,900,000) | (2,900,000) | (2,516,779.95) | 0.00 | (383,220.05) | 86.79 % |
| 301.43804.11301-Emergicon Billed Writeoff fr | 0 | 0 | (13,044.82) | 0.00 | 13,044.82 | 0.00 % |



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



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|----------------------------------------------------------------------------|------------------|------------------|--------------------|--------------|--------------------|-----------------|
| 512-County Records Preservation II Fund | | | | | | |
| 11512-Revenues-County Records Preservation II Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 512.43010.11512-Fees of Office/Charges for S | 0 | 0 | (289.49) | 0.00 | 289.49 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (289.49) | 0.00 | 289.49 | -∞ |
| <i>Interest Income</i> | | | | | | |
| 512.48010.11512-Interest | 0 | 0 | (2,345.56) | 0.00 | 2,345.56 | 0.00 % |
| Total Interest Income | 0 | 0 | (2,345.56) | 0.00 | 2,345.56 | -∞ |
| Department 11512 Totals | 0 | 0 | (2,635.05) | 0.00 | 2,635.05 | -∞ |
| Fund 512 Totals | 0 | 0 | (2,635.05) | 0.00 | 2,635.05 | -∞ |
| 515-County Clerk Records Management and Preservation Fund | | | | | | |
| 11515-Revenues-County Clerk Records Management and Preservation Fun | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 515.43010.11515-Fees of Office/Charges for S | (105,000) | (105,000) | (71,708.53) | 0.00 | (33,291.47) | 68.29 % |
| Total Fees of Office/Charges for Service | (105,000) | (105,000) | (71,708.53) | 0.00 | (33,291.47) | 68.29 % |
| <i>Interest Income</i> | | | | | | |
| 515.48010.11515-Interest | (5,000) | (5,000) | (12,263.54) | 0.00 | 7,263.54 | 245.27 % |
| Total Interest Income | (5,000) | (5,000) | (12,263.54) | 0.00 | 7,263.54 | 245.27 % |
| Department 11515 Totals | (110,000) | (110,000) | (83,972.07) | 0.00 | (26,027.93) | 76.34 % |
| Fund 515 Totals | (110,000) | (110,000) | (83,972.07) | 0.00 | (26,027.93) | 76.34 % |
| 516-County Clerk Records Archive Fund | | | | | | |
| 11516-Revenues-County Clerk Records Archive Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 516.43010.11516-Fees of Office/Charges for S | (85,000) | (85,000) | (59,540.00) | 0.00 | (25,460.00) | 70.05 % |
| Total Fees of Office/Charges for Service | (85,000) | (85,000) | (59,540.00) | 0.00 | (25,460.00) | 70.05 % |
| <i>Interest Income</i> | | | | | | |
| 516.48010.11516-Interest | (2,000) | (2,000) | (10,017.45) | 0.00 | 8,017.45 | 500.87 % |
| Total Interest Income | (2,000) | (2,000) | (10,017.45) | 0.00 | 8,017.45 | 500.87 % |
| Department 11516 Totals | (87,000) | (87,000) | (69,557.45) | 0.00 | (17,442.55) | 79.95 % |
| Fund 516 Totals | (87,000) | (87,000) | (69,557.45) | 0.00 | (17,442.55) | 79.95 % |
| 517-Court Facilities Fund-SB41 | | | | | | |
| 11517-Revenues-Court Facilities Fund-SB41 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 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 % |
| <i>Interest Income</i> | | | | | | |
| 517.48010.11517-Interest | 0 | 0 | (1,072.77) | 0.00 | 1,072.77 | 0.00 % |
| Total Interest Income | 0 | 0 | (1,072.77) | 0.00 | 1,072.77 | -∞ |
| Department 11517 Totals | (18,000) | (18,000) | (1,072.77) | 0.00 | (16,927.23) | 5.96 % |
| 15050-County Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 517.43010.15050-Fees of Office/Charges for S | 0 | 0 | (6,360.00) | 0.00 | 6,360.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (6,360.00) | 0.00 | 6,360.00 | -∞ |
| Department 15050 Totals | 0 | 35 | (6,360.00) | 0.00 | 6,360.00 | -∞ |



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|--------------------------------------------------------------------------|-----------------|-----------------|--------------------|--------------|--------------------|------------------|
| 31010-District Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 517.43010.31010-Fees of Office/Charges for S | 0 | 0 | (9,559.06) | 0.00 | 9,559.06 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (9,559.06) | 0.00 | 9,559.06 | -∞ |
| Department 31010 Totals | 0 | 0 | (9,559.06) | 0.00 | 9,559.06 | -∞ |
| Fund 517 Totals | (18,000) | (18,000) | (16,991.83) | 0.00 | (1,008.17) | 94.40 % |
| 518-District Clerk Records Management and Preservation Fund | | | | | | |
| 11518-Revenues-District Clerk Records Management and Preservation | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 518.43010.11518-Fees of Office/Charges for S | (20,000) | (20,000) | (17,664.74) | 0.00 | (2,335.26) | 88.32 % |
| Total Fees of Office/Charges for Service | (20,000) | (20,000) | (17,664.74) | 0.00 | (2,335.26) | 88.32 % |
| <i>Interest Income</i> | | | | | | |
| 518.48010.11518-Interest | (100) | (100) | (1,644.07) | 0.00 | 1,544.07 | 1644.07 % |
| Total Interest Income | (100) | (100) | (1,644.07) | 0.00 | 1,544.07 | 1644.07 % |
| Department 11518 Totals | (20,100) | (20,100) | (19,308.81) | 0.00 | (791.19) | 96.06 % |
| Fund 518 Totals | (20,100) | (20,100) | (19,308.81) | 0.00 | (791.19) | 96.06 % |
| 519-District Clerk Rider Fund | | | | | | |
| 11519-Revenues-District Clerk Rider Fund | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 519.42010.11519-State Funds | (84,000) | (84,000) | (56,000.00) | 0.00 | (28,000.00) | 66.67 % |
| Total Intergovernmental Revenues | (84,000) | (84,000) | (56,000.00) | 0.00 | (28,000.00) | 66.67 % |
| <i>Interest Income</i> | | | | | | |
| 519.48010.11519-Interest | (600) | (600) | (1,530.02) | 0.00 | 930.02 | 255.00 % |
| Total Interest Income | (600) | (600) | (1,530.02) | 0.00 | 930.02 | 255.00 % |
| Department 11519 Totals | (84,600) | (84,600) | (57,530.02) | 0.00 | (27,069.98) | 68.00 % |
| Fund 519 Totals | (84,600) | (84,600) | (57,530.02) | 0.00 | (27,069.98) | 68.00 % |
| 520-District Clerk Archive Fund | | | | | | |
| 11520-District Clerk Archive | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 520.43010.11520-Fees of Office/Charges for S | 0 | 0 | (143.69) | 0.00 | 143.69 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (143.69) | 0.00 | 143.69 | -∞ |
| Department 11520 Totals | 0 | 0 | (143.69) | 0.00 | 143.69 | -∞ |
| 523-County Jury Fee Fund | | | | | | |
| 11523-Revenues-County Jury Fee Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 523.43010.11523-Fees of Office/Charges for S | 0 | 0 | (304.82) | 0.00 | 304.82 | 0.00 % |
| 523.43720.11523-Jury Fee | 0 | 0 | (288.55) | 0.00 | 288.55 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (593.37) | 0.00 | 593.37 | -∞ |
| Department 11523 Totals | 0 | 0 | (593.37) | 0.00 | 593.37 | -∞ |
| Fund 523 Totals | 0 | 0 | (593.37) | 0.00 | 593.37 | -∞ |



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|---------------------------------------------------|-----------------|-----------------|--------------------|--------------|-------------------|-----------------|
| 524-County Jury Fund-SB41 | | | | | | |
| 11524-Revenues-County Jury Fund-SB41 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 524.43010.11524-Fees of Office/Charges for S | (10,000) | (10,000) | (1,420.00) | 0.00 | (8,580.00) | 14.20 % |
| Total Fees of Office/Charges for Service | (10,000) | (10,000) | (1,420.00) | 0.00 | (8,580.00) | 14.20 % |
| <i>Interest Income</i> | | | | | | |
| 524.48010.11524-Interest | 0 | 0 | (178.79) | 0.00 | 178.79 | 0.00 % |
| Total Interest Income | 0 | 0 | (178.79) | 0.00 | 178.79 | -∞ |
| Department 11524 Totals | (10,000) | (10,000) | (1,598.79) | 0.00 | (8,401.21) | 15.99 % |
| 15050-County Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 524.43010.15050-Fees of Office/Charges for S | 0 | 0 | (1,780.00) | 0.00 | 1,780.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (1,780.00) | 0.00 | 1,780.00 | -∞ |
| Department 15050 Totals | 0 | 0 | (1,780.00) | 0.00 | 1,780.00 | -∞ |
| 31010-District Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 524.43010.31010-Fees of Office/Charges for S | 0 | 0 | (4,779.50) | 0.00 | 4,779.50 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (4,779.50) | 0.00 | 4,779.50 | -∞ |
| Department 31010 Totals | 0 | 0 | (4,779.50) | 0.00 | 4,779.50 | -∞ |
| Fund 524 Totals | (10,000) | (10,000) | (8,158.29) | 0.00 | (1,841.71) | 81.58 % |
| 525-Court Reporter Service Fund | | | | | | |
| 11525-Revenues-Court Reporter Service Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 525.43010.11525-Fees of Office/Charges for S | 0 | 0 | (193.56) | 0.00 | 193.56 | 0.00 % |
| 525.43730.11525-Court Reporter Fee | (17,600) | (17,600) | (19,918.31) | 0.00 | 2,318.31 | 113.17 % |
| Total Fees of Office/Charges for Service | (17,600) | (17,600) | (20,111.87) | 0.00 | 2,511.87 | 114.27 % |
| <i>Interest Income</i> | | | | | | |
| 525.48010.11525-Interest | 0 | 0 | (357.58) | 0.00 | 357.58 | 0.00 % |
| Total Interest Income | 0 | 0 | (357.58) | 0.00 | 357.58 | -∞ |
| Department 11525 Totals | (17,600) | (17,600) | (20,469.45) | 0.00 | 2,869.45 | 116.30 % |
| Fund 525 Totals | (17,600) | (17,600) | (20,469.45) | 0.00 | 2,869.45 | 116.30 % |
| 526-County Law Library Fund | | | | | | |
| 11526-Revenues-County Law Library Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 526.43010.11526-Fees of Office/Charges for S | (33,000) | (33,000) | (27,904.14) | 0.00 | (5,095.86) | 84.56 % |
| Total Fees of Office/Charges for Service | (33,000) | (33,000) | (27,904.14) | 0.00 | (5,095.86) | 84.56 % |
| <i>Interest Income</i> | | | | | | |
| 526.48010.11526-Interest | 0 | 0 | (997.97) | 0.00 | 997.97 | 0.00 % |
| Total Interest Income | 0 | 0 | (997.97) | 0.00 | 997.97 | -∞ |
| Department 11526 Totals | (33,000) | (33,000) | (28,902.11) | 0.00 | (4,097.89) | 87.58 % |
| Fund 526 Totals | (33,000) | (33,000) | (28,902.11) | 0.00 | (4,097.89) | 87.58 % |



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|-------------------------------------------------|-----------------|-----------------|--------------------|--------------|--------------------|----------------|
| 527-Language Access Fund-SB41 | | | | | | |
| 11527-Revenues-Language Access Fund-SB41 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.11527-Fees of Office/Charges for S | (5,000) | (5,000) | 0.00 | 0.00 | (5,000.00) | 0.00 % |
| Total Fees of Office/Charges for Service | (5,000) | (5,000) | 0.00 | 0.00 | (5,000.00) | 0.00 % |
| Department 11527 Totals | (5,000) | (5,000) | 0.00 | 0.00 | (5,000.00) | 0.00 % |
| 15050-County Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.15050-Fees of Office/Charges for S | 0 | 0 | (954.00) | 0.00 | 954.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (954.00) | 0.00 | 954.00 | -∞ |
| Department 15050 Totals | 0 | 0 | (954.00) | 0.00 | 954.00 | -∞ |
| 31010-District Clerk | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.31010-Fees of Office/Charges for S | 0 | 0 | (1,433.86) | 0.00 | 1,433.86 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (1,433.86) | 0.00 | 1,433.86 | -∞ |
| Department 31010 Totals | 0 | 0 | (1,433.86) | 0.00 | 1,433.86 | -∞ |
| 33010-Justice of Peace Precinct 1 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.33010-Fees of Office/Charges for S | 0 | 0 | (996.00) | 0.00 | 996.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (996.00) | 0.00 | 996.00 | -∞ |
| Department 33010 Totals | 0 | 0 | (996.00) | 0.00 | 996.00 | -∞ |
| 33020-Justice of Peace Precinct 2 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.33020-Fees of Office/Charges for S | 0 | 0 | (555.00) | 0.00 | 555.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (555.00) | 0.00 | 555.00 | -∞ |
| Department 33020 Totals | 0 | 0 | (555.00) | 0.00 | 555.00 | -∞ |
| 33030-Justice of Peace Precinct 3 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.33030-Fees of Office/Charges for S | 0 | 0 | (606.00) | 0.00 | 606.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (606.00) | 0.00 | 606.00 | -∞ |
| Department 33030 Totals | 0 | 0 | (606.00) | 0.00 | 606.00 | -∞ |
| 33040-Justice of Peace Precinct 4 | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 527.43010.33040-Fees of Office/Charges for S | 0 | 0 | (1,116.00) | 0.00 | 1,116.00 | 0.00 % |
| Total Fees of Office/Charges for Service | 0 | 0 | (1,116.00) | 0.00 | 1,116.00 | -∞ |
| Department 33040 Totals | 0 | 0 | (1,116.00) | 0.00 | 1,116.00 | -∞ |
| Fund 527 Totals | (5,000) | (5,000) | (5,660.86) | 0.00 | 660.86 | 113.22 % |
| 536-Courthouse Security Fund | | | | | | |
| 11536-Revenues-Courthouse Security Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 536.43010.11536-Fees of Office/Charges for S | (39,000) | (39,000) | (27,536.83) | 0.00 | (11,463.17) | 70.61 % |
| Total Fees of Office/Charges for Service | (39,000) | (39,000) | (27,536.83) | 0.00 | (11,463.17) | 70.61 % |



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|-------------------------------------------------------------|-----------------|-----------------|--------------------|--------------|-------------------|-----------------|
| Tranfers In | | | | | | |
| 536.49901.11536-Transfer from General Fund | (44,741) | (44,741) | (44,741.00) | 0.00 | 0.00 | 100.00 % |
| Total Tranfers In | (44,741) | (44,741) | (44,741.00) | 0.00 | 0.00 | 100.00 % |
| Department 11536 Totals | (83,741) | (83,741) | (72,277.83) | 0.00 | (11,463.17) | 86.31 % |
| Fund 536 Totals | (83,741) | (83,741) | (72,277.83) | 0.00 | (11,463.17) | 86.31 % |
| 537-Justice Courts Building Security Fund | | | | | | |
| 11537-Revenues-Justice Courts Building Security Fund | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 537.43010.11537-Fees of Office/Charges for S | (3,200) | (3,200) | (2,534.21) | 0.00 | (665.79) | 79.19 % |
| Total Fees of Office/Charges for Service | (3,200) | (3,200) | (2,534.21) | 0.00 | (665.79) | 79.19 % |
| Interest Income | | | | | | |
| 537.48010.11537-Interest | (500) | (500) | (1,743.99) | 0.00 | 1,243.99 | 348.80 % |
| Total Interest Income | (500) | (500) | (1,743.99) | 0.00 | 1,243.99 | 348.80 % |
| Department 11537 Totals | (3,700) | (3,700) | (4,278.20) | 0.00 | 578.20 | 115.63 % |
| Fund 537 Totals | (3,700) | (3,700) | (4,278.20) | 0.00 | 578.20 | 115.63 % |
| 538-JP TruancyPrev and Diversion Fund | | | | | | |
| 11538-JP Truancy Prevention and Diversion | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 538.43010.11538-Fees of Office/Charges for S | (11,000) | (11,000) | (9,644.75) | 0.00 | (1,355.25) | 87.68 % |
| Total Fees of Office/Charges for Service | (11,000) | (11,000) | (9,644.75) | 0.00 | (1,355.25) | 87.68 % |
| Interest Income | | | | | | |
| 538.48010.11538-Interest | 0 | 0 | (150.81) | 0.00 | 150.81 | 0.00 % |
| Total Interest Income | 0 | 0 | (150.81) | 0.00 | 150.81 | -∞ |
| Department 11538 Totals | (11,000) | (11,000) | (9,795.56) | 0.00 | (1,204.44) | 89.05 % |
| Fund 538 Totals | (11,000) | (11,000) | (9,795.56) | 0.00 | (1,204.44) | 89.05 % |
| 539-County Speciality Court Programs | | | | | | |
| 11539-County Speciality Court Programs | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 539.43030.11539-County Speciality Court Progr | (5,500) | (5,500) | (3,734.83) | 0.00 | (1,765.17) | 67.91 % |
| Total Fees of Office/Charges for Service | (5,500) | (5,500) | (3,734.83) | 0.00 | (1,765.17) | 67.91 % |
| Interest Income | | | | | | |
| 539.48010.11539-Interest | 0 | 0 | (120.89) | 0.00 | 120.89 | 0.00 % |
| Total Interest Income | 0 | 0 | (120.89) | 0.00 | 120.89 | -∞ |
| Department 11539 Totals | (5,500) | (5,500) | (3,855.72) | 0.00 | (1,644.28) | 70.10 % |
| Fund 539 Totals | (5,500) | (5,500) | (3,855.72) | 0.00 | (1,644.28) | 70.10 % |
| 550-Justice Courts Technology Fund | | | | | | |
| 11550-Revenues-Justice Courts Technology Fund | | | | | | |
| Fees of Office/Charges for Service | | | | | | |
| 550.43010.11550-Fees of Office/Charges for S | (11,400) | (11,400) | (8,435.80) | 0.00 | (2,964.20) | 74.00 % |
| Total Fees of Office/Charges for Service | (11,400) | (11,400) | (8,435.80) | 0.00 | (2,964.20) | 74.00 % |



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



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| 562-District Attorney Forfeiture Fund | | | | | | |
| 11562-Revenues-District Attorney Forfeiture Fund | | | | | | |
| <i>Fines and Forfeitures</i> | | | | | | |
| 562.47850.11562-Forfeitures-Sheriff,DOJ Equi | 0 | 0 | (10,564.26) | 0.00 | 10,564.26 | 0.00 % |
| Total Fines and Forfeitures | 0 | 0 | (10,564.26) | 0.00 | 10,564.26 | -∞ |
| <i>Interest Income</i> | | | | | | |
| 562.48010.11562-Interest | 0 | 0 | (7,524.51) | 0.00 | 7,524.51 | 0.00 % |
| Total Interest Income | 0 | 0 | (7,524.51) | 0.00 | 7,524.51 | -∞ |
| Department 11562 Totals | 0 | 0 | (18,088.77) | 0.00 | 18,088.77 | -∞ |
| Fund 562 Totals | 0 | 0 | (18,088.77) | 0.00 | 18,088.77 | -∞ |
| 563-District Attorney Hot Check Fee Fund | | | | | | |
| 11563-Revenues-District Attorney Hot Check Fee Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 563.43140.11563-Hot Check Fees | (300) | (300) | (471.00) | 0.00 | 171.00 | 157.00 % |
| Total Fees of Office/Charges for Service | (300) | (300) | (471.00) | 0.00 | 171.00 | 157.00 % |
| Department 11563 Totals | (300) | (300) | (471.00) | 0.00 | 171.00 | 157.00 % |
| 574-Sheriff Forfeiture Fund | | | | | | |
| 11574-Revenues-Sheriff Forfeiture Fund | | | | | | |
| <i>Fines and Forfeitures</i> | | | | | | |
| 574.47850.11574-Forfeitures-Sheriff,DOJ Equi | 0 | 0 | (54,041.30) | 0.00 | 54,041.30 | 0.00 % |
| Total Fines and Forfeitures | 0 | 0 | (54,041.30) | 0.00 | 54,041.30 | -∞ |
| <i>Interest Income</i> | | | | | | |
| 574.48010.11574-Interest | (10,000) | (10,000) | (19,389.15) | 0.00 | 9,389.15 | 193.89 % |
| Total Interest Income | (10,000) | (10,000) | (19,389.15) | 0.00 | 9,389.15 | 193.89 % |
| <i>Other Revenue</i> | | | | | | |
| 574.48110.11574-Other Revenue | 0 | 0 | 2,488.13 | 0.00 | (2,488.13) | 0.00 % |
| 574.48300.11574-Proceeds from Auction/Sale | 0 | 0 | (11,000.00) | 0.00 | 11,000.00 | 0.00 % |
| Total Other Revenue | 0 | 0 | (8,511.87) | 0.00 | 8,511.87 | -∞ |
| Department 11574 Totals | (10,000) | (10,000) | (81,942.32) | 0.00 | 71,942.32 | 819.42 % |
| Fund 574 Totals | (10,000) | (10,000) | (81,942.32) | 0.00 | 71,942.32 | 819.42 % |
| 576-Sheriff Inmate Medical Fund | | | | | | |
| 11576-Revenues-Sheriff Inmate Medical Fund | | | | | | |
| <i>Fees of Office/Charges for Service</i> | | | | | | |
| 576.43010.11576-Fees of Office/Charges for S | (3,600) | (3,600) | (2,069.25) | 0.00 | (1,530.75) | 57.48 % |
| Total Fees of Office/Charges for Service | (3,600) | (3,600) | (2,069.25) | 0.00 | (1,530.75) | 57.48 % |
| <i>Interest Income</i> | | | | | | |
| 576.48010.11576-Interest | (500) | (500) | (1,731.60) | 0.00 | 1,231.60 | 346.32 % |
| Total Interest Income | (500) | (500) | (1,731.60) | 0.00 | 1,231.60 | 346.32 % |
| Department 11576 Totals | (4,100) | (4,100) | (3,800.85) | 0.00 | (299.15) | 92.70 % |
| Fund 576 Totals | (4,100) | (4,100) | (3,800.85) | 0.00 | (299.15) | 92.70 % |



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



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



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



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



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



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



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



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



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



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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|--------------------------------------------------------------------------|-----------------|----------------|---------------|--------------|---------------|-------------|
| 50110-Adult Probation Support- General Fund | | | | | | |
| Operations | 56,498 | 70,060 | 32,752.13 | 9,590.76 | 27,717.11 | 60.44 % |
| Department 50110 Totals | 56,498 | 70,060 | 32,752.13 | 9,590.76 | 27,717.11 | 60.44 % |
| 50120-Adult Probation -Community Services- General Fund | | | | | | |
| Salaries/Other Pay/Benefits | 75,059 | 75,059 | 49,068.30 | 0.00 | 25,990.70 | 65.37 % |
| Operations | 850 | 850 | 750.06 | 0.00 | 99.94 | 88.24 % |
| Department 50120 Totals | 75,909 | 75,909 | 49,818.36 | 0.00 | 26,090.64 | 65.63 % |
| 60010-Veterans Services | | | | | | |
| Salaries/Other Pay/Benefits | 37,321 | 37,321 | 23,264.99 | 0.00 | 14,056.01 | 62.34 % |
| Operations | 2,579 | 2,579 | 1,212.44 | 44.48 | 1,322.08 | 48.74 % |
| Department 60010 Totals | 39,900 | 39,900 | 24,477.43 | 44.48 | 15,378.09 | 61.46 % |
| 60020-Social Services | | | | | | |
| Operations | 23,800 | 23,800 | 0.00 | 0.00 | 23,800.00 | 0.00 % |
| Department 60020 Totals | 23,800 | 23,800 | 0.00 | 0.00 | 23,800.00 | 0.00 % |
| 61020-Planning and Development | | | | | | |
| Salaries/Other Pay/Benefits | 801,576 | 801,576 | 476,217.93 | 0.00 | 325,358.07 | 59.41 % |
| Operations | 182,187 | 212,187 | 135,290.94 | 4,362.66 | 72,533.40 | 65.82 % |
| Department 61020 Totals | 983,763 | 1,013,763 | 611,508.87 | 4,362.66 | 397,891.47 | 60.75 % |
| 61050-Litter Control - General Fund | | | | | | |
| Operations | 14,476 | 14,476 | 7,089.25 | 370.12 | 7,016.63 | 51.53 % |
| Department 61050 Totals | 14,476 | 14,476 | 7,089.25 | 370.12 | 7,016.63 | 51.53 % |
| 69940-Health and Human Services - Governmental/Services Contracts | | | | | | |
| Intergovernmental/Contracts | 79,500 | 79,500 | 47,425.00 | 0.00 | 32,075.00 | 59.65 % |
| Department 69940 Totals | 79,500 | 79,500 | 47,425.00 | 0.00 | 32,075.00 | 59.65 % |
| 70010-Historical Commission | | | | | | |
| Salaries/Other Pay/Benefits | 21,744 | 21,744 | 14,285.63 | 0.00 | 7,458.37 | 65.70 % |
| Operations | 5,580 | 5,580 | 1,592.27 | 0.00 | 3,987.73 | 28.54 % |
| Department 70010 Totals | 27,324 | 27,324 | 15,877.90 | 0.00 | 11,446.10 | 58.11 % |
| 70020-Texas AgriLife Extension Service | | | | | | |
| Salaries/Other Pay/Benefits | 264,236 | 264,236 | 158,035.73 | 0.00 | 106,200.27 | 59.81 % |
| Operations | 62,604 | 62,604 | 39,997.30 | 698.36 | 21,908.34 | 65.00 % |
| Department 70020 Totals | 326,840 | 326,840 | 198,033.03 | 698.36 | 128,108.61 | 60.80 % |
| 93000-Transfers Out /General Fund, Projects | | | | | | |
| Transfers to Other Funds | 644,741 | 644,741 | 344,741.00 | 0.00 | 300,000.00 | 53.47 % |
| Department 93000 Totals | 644,741 | 644,741 | 344,741.00 | 0.00 | 300,000.00 | 53.47 % |
| Fund 101 Totals | 31,670,177 | 31,783,201 | 18,870,544.98 | 329,710.17 | 12,582,945.85 | 60.41 % |
| 105-General Projects Fund | | | | | | |
| 19990-General Government Projects | | | | | | |
| Projects | 335,010 | 2,886,086 | 73,625.26 | 98,317.46 | 2,714,143.28 | 5.96 % |
| Capital | 0 | 400,000 | 0.00 | 343,644.72 | 56,355.28 | 85.91 % |
| Department 19990 Totals | 335,010 | 3,286,086 | 73,625.26 | 441,962.18 | 2,770,498.56 | 15.69 % |



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



Walker County Budget vs Actual Report
 As of the Month Ended 5/31/2024
 For the Fiscal Year Ending September 30, 2024
 Transactions Posted as of 4:15 PM

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



Walker County Budget vs Actual Report
 As of the Month Ended 5/31/2024
 For the Fiscal Year Ending September 30, 2024
 Transactions Posted as of 4:15 PM

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



Walker County Budget vs Actual Report
 As of the Month Ended 5/31/2024
 For the Fiscal Year Ending September 30, 2024
 Transactions Posted as of 4:15 PM

| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|--------------------------------------------------------------------|-----------------|----------------|------------|--------------|--------------|-------------|
| 82210-Road and Bridge Precinct 1 | | | | | | |
| Operations | 0 | 0 | 47,621.33 | 0.00 | (47,621.33) | ∞ |
| Department 82210 Totals | 0 | 0 | 47,621.33 | 0.00 | (47,621.33) | ∞ |
| 82220-Road and Bridge Precinct 2 | | | | | | |
| Operations | 0 | 0 | 42,540.78 | 0.00 | (42,540.78) | ∞ |
| Department 82220 Totals | 0 | 0 | 42,540.78 | 0.00 | (42,540.78) | ∞ |
| Fund 488 Totals | 0 | 0 | 190,035.67 | 4,002.47 | (194,038.14) | ∞ |
| 512-County Records Preservation II Fund | | | | | | |
| 15090-County Records II Digitize | | | | | | |
| Operations | 25,000 | 25,000 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| Department 15090 Totals | 25,000 | 25,000 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 515-County Clerk Records Management and Preservation Fund | | | | | | |
| 15060-County Clerk Records Preservation | | | | | | |
| Salaries/Other Pay/Benefits | 99,531 | 99,531 | 53,011.56 | 0.00 | 46,519.44 | 53.26 % |
| Operations | 5,000 | 21,000 | 15,441.80 | 0.00 | 5,558.20 | 73.53 % |
| Department 15060 Totals | 104,531 | 120,531 | 68,453.36 | 0.00 | 52,077.64 | 56.79 % |
| Fund 515 Totals | 104,531 | 120,531 | 68,453.36 | 0.00 | 52,077.64 | 56.79 % |
| 516-County Clerk Records Archive Fund | | | | | | |
| 15070-County Clerk Archive | | | | | | |
| Operations | 5,000 | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| Department 15070 Totals | 5,000 | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 518-District Clerk Records Management and Preservation Fund | | | | | | |
| 31020-District Clerk Records Preservation | | | | | | |
| Operations | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| Department 31020 Totals | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 519-District Clerk Rider Fund | | | | | | |
| 31030-District Clerk Rider for Prosecution | | | | | | |
| Salaries/Other Pay/Benefits | 7,369 | 7,369 | 1,763.88 | 0.00 | 5,605.12 | 23.94 % |
| Operations | 99,226 | 99,226 | 21,048.13 | 4,587.96 | 73,589.91 | 25.84 % |
| Department 31030 Totals | 106,595 | 106,595 | 22,812.01 | 4,587.96 | 79,195.03 | 25.70 % |
| Fund 519 Totals | 106,595 | 106,595 | 22,812.01 | 4,587.96 | 79,195.03 | 25.70 % |
| 520-District Clerk Archive Fund | | | | | | |
| 31040-District Clerk Archive | | | | | | |
| Operations | 2,941 | 2,941 | 0.00 | 0.00 | 2,941.00 | 0.00 % |
| Department 31040 Totals | 2,941 | 2,941 | 0.00 | 0.00 | 2,941.00 | 0.00 % |
| 524-County Jury Fund-SB41 | | | | | | |
| 34040-County Jury | | | | | | |
| Operations | 5,000 | 5,000 | 894.00 | 0.00 | 4,106.00 | 17.88 % |
| Department 34040 Totals | 5,000 | 5,000 | 894.00 | 0.00 | 4,106.00 | 17.88 % |



Walker County Budget vs Actual Report
 As of the Month Ended 5/31/2024
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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|----------------------------------------------------------|-----------------|----------------|-----------|--------------|------------|-------------|
| 525-Court Reporter Service Fund | | | | | | |
| 34020-Court Reporter Fees | | | | | | |
| Operations | 17,600 | 17,600 | 24,585.25 | 0.00 | (6,985.25) | 139.69 % |
| Department 34020 Totals | 17,600 | 17,600 | 24,585.25 | 0.00 | (6,985.25) | 139.69 % |
| 526-County Law Library Fund | | | | | | |
| 34030-Law Library | | | | | | |
| Salaries/Other Pay/Benefits | 9,580 | 9,580 | 6,355.71 | 0.00 | 3,224.29 | 66.34 % |
| Operations | 23,855 | 23,855 | 6,330.00 | 0.00 | 17,525.00 | 26.54 % |
| Department 34030 Totals | 33,435 | 33,435 | 12,685.71 | 0.00 | 20,749.29 | 37.94 % |
| Fund 526 Totals | 33,435 | 33,435 | 12,685.71 | 0.00 | 20,749.29 | 37.94 % |
| 527-Language Access Fund-SB41 | | | | | | |
| 30010-Courts-Central Costs | | | | | | |
| Operations | 1,000 | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Department 30010 Totals | 1,000 | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 536-Courthouse Security Fund | | | | | | |
| 43020-Courthouse Security Fund-Fund 536 | | | | | | |
| Salaries/Other Pay/Benefits | 96,559 | 96,559 | 65,410.91 | 0.00 | 31,148.09 | 67.74 % |
| Department 43020 Totals | 96,559 | 96,559 | 65,410.91 | 0.00 | 31,148.09 | 67.74 % |
| Fund 536 Totals | 96,559 | 96,559 | 65,410.91 | 0.00 | 31,148.09 | 67.74 % |
| 537-Justice Courts Building Security Fund | | | | | | |
| 43030-Justice Courts Building Security | | | | | | |
| Operations | 17,500 | 17,500 | 320.00 | 1,764.49 | 15,415.51 | 11.91 % |
| Department 43030 Totals | 17,500 | 17,500 | 320.00 | 1,764.49 | 15,415.51 | 11.91 % |
| Fund 537 Totals | 17,500 | 17,500 | 320.00 | 1,764.49 | 15,415.51 | 11.91 % |
| 550-Justice Courts Technology Fund | | | | | | |
| 34010-Justice Court Technology | | | | | | |
| Operations | 19,701 | 19,701 | 11,220.14 | 0.00 | 8,480.86 | 56.95 % |
| Contingency | 5,000 | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| Department 34010 Totals | 24,701 | 24,701 | 11,220.14 | 0.00 | 13,480.86 | 45.42 % |
| Fund 550 Totals | 24,701 | 24,701 | 11,220.14 | 0.00 | 13,480.86 | 45.42 % |
| 551-County and District Courts Technology Fund | | | | | | |
| 34060-County and District Courts Technology | | | | | | |
| Operations | 1,250 | 1,250 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| Department 34060 Totals | 1,250 | 1,250 | 0.00 | 0.00 | 1,250.00 | 0.00 % |
| 560-District Attorney Prosecutors Supplement Fund | | | | | | |
| 32040-District Attorney Supplement | | | | | | |
| Operations | 22,500 | 22,500 | 17,464.87 | 0.00 | 5,035.13 | 77.62 % |
| Department 32040 Totals | 22,500 | 22,500 | 17,464.87 | 0.00 | 5,035.13 | 77.62 % |
| Fund 560 Totals | 22,500 | 22,500 | 17,464.87 | 0.00 | 5,035.13 | 77.62 % |



Walker County Budget vs Actual Report
 As of the Month Ended 5/31/2024
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| Account | Original Budget | Revised Budget | Actual | Encumbrances | Variance | Pct to Date |
|---------------------------------------------------------|-----------------|----------------|-----------|--------------|-----------|-------------|
| 561-Pretrial Intervention Program Fund | | | | | | |
| 34050-Pretrial Invention | | | | | | |
| Salaries/Other Pay/Benefits | 30,706 | 30,706 | 1,109.99 | 0.00 | 29,596.01 | 3.61 % |
| Department 34050 Totals | 30,706 | 30,706 | 1,109.99 | 0.00 | 29,596.01 | 3.61 % |
| Fund 561 Totals | 30,706 | 30,706 | 1,109.99 | 0.00 | 29,596.01 | 3.61 % |
| 562-District Attorney Forfeiture Fund | | | | | | |
| 32020-District Attorney Forfeiture | | | | | | |
| Operations | 24,000 | 24,000 | 2,789.99 | 0.00 | 21,210.01 | 11.62 % |
| Department 32020 Totals | 24,000 | 24,000 | 2,789.99 | 0.00 | 21,210.01 | 11.62 % |
| Fund 562 Totals | 24,000 | 24,000 | 2,789.99 | 0.00 | 21,210.01 | 11.62 % |
| 563-District Attorney Hot Check Fee Fund | | | | | | |
| 32030-District Attorney Hot Check Fees | | | | | | |
| Operations | 300 | 300 | 311.89 | 0.00 | (11.89) | 103.96 % |
| Department 32030 Totals | 300 | 300 | 311.89 | 0.00 | (11.89) | 103.96 % |
| Fund 563 Totals | 300 | 300 | 311.89 | 0.00 | (11.89) | 103.96 % |
| 574-Sheriff Forfeiture Fund | | | | | | |
| 41020-Sheriff Forfeiture | | | | | | |
| Operations | 20,000 | 78,523 | 59,606.95 | 0.00 | 18,916.05 | 75.91 % |
| Contingency | 20,000 | 20,000 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| Department 41020 Totals | 40,000 | 98,523 | 59,606.95 | 0.00 | 38,916.05 | 60.50 % |
| Fund 574 Totals | 40,000 | 98,523 | 59,606.95 | 0.00 | 38,916.05 | 60.50 % |
| 576-Sheriff Inmate Medical Fund | | | | | | |
| 50030-Sheriff Inmate Medical | | | | | | |
| Operations | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| Department 50030 Totals | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 577-DOJ Equitable Sharing Fund | | | | | | |
| 42570-DOJ Equitable Sharing | | | | | | |
| Contingency | 50,000 | 50,000 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| Department 42570 Totals | 50,000 | 50,000 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 578-Sheriff Commissary Fund | | | | | | |
| 50040-Sheriff Commissary Operations | | | | | | |
| Salaries/Other Pay/Benefits | 3,000 | 3,000 | 1,524.28 | 0.00 | 1,475.72 | 50.81 % |
| Operations | 72,800 | 72,800 | 22,155.40 | 31,874.54 | 18,770.06 | 74.22 % |
| Contingency | 40,000 | 40,000 | 0.00 | 0.00 | 40,000.00 | 0.00 % |
| Department 50040 Totals | 115,800 | 115,800 | 23,679.68 | 31,874.54 | 60,245.78 | 47.97 % |
| Fund 578 Totals | 115,800 | 115,800 | 23,679.68 | 31,874.54 | 60,245.78 | 47.97 % |
| 583-Elections Equipment Fund | | | | | | |
| 16030-Elections Equipment | | | | | | |
| Operations | 45,545 | 45,545 | 6,092.50 | 0.00 | 39,452.50 | 13.38 % |
| Department 16030 Totals | 45,545 | 45,545 | 6,092.50 | 0.00 | 39,452.50 | 13.38 % |
| 584-Tax Assessor Elections Service Contract Fund | | | | | | |
| 16040-Elections Services/Contracts | | | | | | |
| Salaries/Other Pay/Benefits | 4,218 | 4,218 | 449.98 | 0.00 | 3,768.02 | 10.67 % |



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



Walker County Budget vs Actual Report
 As of the Month Ended 5/31/2024
 For the Fiscal Year Ending September 30, 2024
 Transactions Posted as of 4:15 PM

Page 13 of 13
 6/25/2024
 4:15 PM

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

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

Sources & Uses

Dated 06/01/ 2012 Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

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

Pricing Summary

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

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

Bid Information

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

30030-12th Judicial District Court

10629 - Bennett Law Office PC

| | | | | | |
|-----------|---------|-----------|-----------|--|---------------|
| 6/24/2024 | 28,204. | \$ 500.00 | 6/30/2024 | | Cause #28,204 |
|-----------|---------|-----------|-----------|--|---------------|

13289 - Cain Law, PLLC

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/13/2024 | 30,574 | \$ 600.00 | 6/30/2024 | | Cause #30,574 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/13/2024 | 30,948 | \$ 600.00 | 6/30/2024 | | Cause #30,948 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|------------------------|
| 6/13/2024 | K-1565 | \$ 700.00 | 6/30/2024 | | Cause #31,370, #31,372 |
|-----------|--------|-----------|-----------|--|------------------------|

13655 - Riley, Michael

| | | | | | |
|-----------|---------|-----------|-----------|--|---------------|
| 6/24/2024 | 28,204. | \$ 500.00 | 6/30/2024 | | Cause #28,204 |
|-----------|---------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/14/2024 | 30,890 | \$ 600.00 | 6/30/2024 | | Cause #30,890 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/14/2024 | 31,192 | \$ 600.00 | 6/30/2024 | | Cause #31,192 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-------------|-----------|--|----------------------------------|
| 6/14/2024 | 31,332 | \$ 1,050.00 | 6/30/2024 | | Cause #31,332 Ct1, Ct2, Ct3, Ct4 |
|-----------|--------|-------------|-----------|--|----------------------------------|

| | | | | | |
|-----------|--------|-------------|-----------|--|------------------------|
| 6/14/2024 | K-1566 | \$ 1,450.00 | 6/30/2024 | | Cause #30,630, #31,558 |
|-----------|--------|-------------|-----------|--|------------------------|

| | | | | | |
|-----------|--------|-------------|-----------|--|---------------------------------|
| 6/14/2024 | K-1567 | \$ 2,075.00 | 6/30/2024 | | Cause #30,082, #30,190, #30,668 |
|-----------|--------|-------------|-----------|--|---------------------------------|

14053 - Matlak, Michael

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/25/2024 | 29,944 | \$ 600.00 | 6/30/2024 | | Cause #29,944 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/25/2024 | 31,196 | \$ 750.00 | 6/30/2024 | | Cause #31,196 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/25/2024 | 31,482 | \$ 600.00 | 6/30/2024 | | Cause #31,482 |
|-----------|--------|-----------|-----------|--|---------------|

14110 - Law Office of Paul Morrison

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/14/2024 | 31,240 | \$ 600.00 | 6/30/2024 | | Cause #31,240 |
|-----------|--------|-----------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|---------------|
| 6/14/2024 | 31,252 | \$ 750.00 | 6/30/2024 | | Cause #31,252 |
|-----------|--------|-----------|-----------|--|---------------|

14144 - Turner, Mary Ann



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

| | | | | | |
|-----------|--------|----------|-----------|--|-----------------------|
| 6/21/2024 | K-1595 | \$ 42.88 | 6/30/2024 | | Miles 64.0 - 06/03/24 |
|-----------|--------|----------|-----------|--|-----------------------|

12th Judicial District Court - Totals **\$ 12,017.88**

30040-278th Judicial District Court

10150 - Williford, John W.

| | | | | | |
|-----------|--------|-------------|-----------|--|-----------------------------|
| 6/26/2024 | 31,649 | \$ 1,050.00 | 6/30/2024 | | Cause #31,649 CT1, CT2, CT3 |
|-----------|--------|-------------|-----------|--|-----------------------------|

10220 - Rural Association for Court Administration

| | | | | | |
|-----------|--------|-----------|-----------|--|-------------------------------------------------------------|
| 6/18/2024 | K-1586 | \$ 300.00 | 6/30/2024 | | Registration Fee/Gutierrez, C./San Antonio, TX- 09/04-06/24 |
|-----------|--------|-----------|-----------|--|-------------------------------------------------------------|

| | | | | | |
|-----------|--------|----------|-----------|--|--------------------------------------------|
| 6/18/2024 | K-1587 | \$ 25.00 | 6/30/2024 | | Membership Renewal/2024 RACA/Gutierrez, C. |
|-----------|--------|----------|-----------|--|--------------------------------------------|

13289 - Cain Law, PLLC

| | | | | | |
|-----------|--------|-------------|-----------|--|---------------|
| 6/25/2024 | 30,493 | \$ 1,000.00 | 6/30/2024 | | Cause #30,493 |
|-----------|--------|-------------|-----------|--|---------------|

| | | | | | |
|-----------|--------|-----------|-----------|--|------------------------|
| 6/14/2024 | 31,297 | \$ 700.00 | 6/30/2024 | | Cause #31,297 CT1, CT2 |
|-----------|--------|-----------|-----------|--|------------------------|

278th Judicial District Court - Totals **\$ 3,075.00**

50130-Adult Basic Supervision

10067 - Huntsville Truck & Tractor, Inc.

| | | | | | |
|-----------|-------|-----------|-----------|------------|---------------------------------------------------------|
| 6/12/2024 | 45976 | \$ 145.99 | 6/30/2024 | PO - 41998 | FAS#12486 - Deck Belt, 5 lb .095 String Trimmer Line |
|-----------|-------|-----------|-----------|------------|---------------------------------------------------------|

10160 - Pitney Bowes Global Financial Services, LLC

| | | | | | |
|-----------|------------|----------|-----------|--|-----------------------------------------------------|
| 6/20/2024 | 3319281445 | \$ 80.82 | 6/30/2024 | | Postage Machine Lease/Centerville 05/07/24-08/06/24 |
|-----------|------------|----------|-----------|--|-----------------------------------------------------|

| | | | | | |
|-----------|------------|----------|-----------|--|------------------------------------------------------|
| 6/20/2024 | 3319281468 | \$ 80.82 | 6/30/2024 | | Postage Machine Lease/Madisonville 05/07/24-08/06/24 |
|-----------|------------|----------|-----------|--|------------------------------------------------------|

10458 - Windstream

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

11019 - TDCJ-CJAD

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

11518 - Tipton, Jeremy

| | | | | | |
|-----------|-----|-----------|-----------|--|------------------------------------|
| 6/17/2024 | 306 | \$ 275.00 | 6/30/2024 | | CSTS Contract Services - June 2024 |
|-----------|-----|-----------|-----------|--|------------------------------------|



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

13623 - AT&T Corp

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

13856 - Optimum

| | | | | | |
|-----------|-----------------|-----------|-----------|--|-------------------------------------|
| 6/25/2024 | 7086315011.0624 | \$ 154.00 | 6/30/2024 | | Monthly Service - 06/12/24-07/11/24 |
|-----------|-----------------|-----------|-----------|--|-------------------------------------|

14207 - White, Kody

| | | | | | |
|-----------|--------|----------|-----------|--|-----------------------|
| 6/24/2024 | K-1599 | \$ 32.83 | 6/30/2024 | | Miles 49.0 - 06/18/24 |
|-----------|--------|----------|-----------|--|-----------------------|

Adult Basic Supervision - Totals \$ 2,960.91

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|----------|-----------|--|--------------------------------------------|
| 6/30/2024 | 27186451.2406 | \$ 54.28 | 6/30/2024 | | Mo Svc 05/16/24-06/19/24- 705 Fm 2821 Rd W |
|-----------|---------------|----------|-----------|--|--------------------------------------------|

Adult Probation Support- General Fund - Totals \$ 54.28

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

| | | | | | |
|-----------|-----------------|-----------|-----------|--|--------------------|
| 6/25/2024 | 9797036-0627182 | \$ 226.90 | 6/30/2024 | | June 2024 Premiums |
|-----------|-----------------|-----------|-----------|--|--------------------|

10051 - Dearborn National Life Insurance Co

| | | | | | |
|-----------|----------|----------|-----------|--|--------------------|
| 6/21/2024 | FD062024 | \$ 36.52 | 6/30/2024 | | June 2024 Premiums |
|-----------|----------|----------|-----------|--|--------------------|

10376 - Texas Parks & Wildlife

| | | | | | |
|-----------|--------|-----------|-----------|--|--------------------------------------------------------------|
| 6/18/2024 | K-1583 | \$ 133.45 | 6/30/2024 | | JP3 Citations/#A8511062/Case#24-93381/Green, T., 06/10/24 |
|-----------|--------|-----------|-----------|--|--------------------------------------------------------------|

10542 - Perdue Brandon Fielder Collins & Mott LLP

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|---------------------------------------------------------------|-----------------|---------------------|-----------|-------|--------------------------------------------------------------------------------------|
| 6/18/2024 | 4584 | \$ 964.20 | 6/30/2024 | | JP4 Fines and Fees - May 2024 |
| <u>10760 - Walker County Clerk Trust Account</u> | | | | | |
| 6/24/2024 | F2240036 | \$ 213.00 | 6/30/2024 | | Cause #F2240036/Transfer Rent from JP Registry to CC Registry |
| <u>10900 - Aflac</u> | | | | | |
| 6/25/2024 | 338083 | \$ 12,017.30 | 6/30/2024 | | June 2024 Premiums |
| Balance Sheet Accounts - Totals | | \$ 15,101.87 | | | |
| 62010-CDBG-GLO-Harvey | | | | | |
| <u>12281 - Blevl Engineering</u> | | | | | |
| 11/30/2023 | 55120. | \$ 300.00 | 6/30/2024 | | Professional Services, Walker County Hurricane Harvey CDBG Roads 10/29/23 - 12/02/23 |
| CDBG-GLO-Harvey - Totals | | \$ 300.00 | | | |
| 19010-Centralized Costs | | | | | |
| <u>10024 - Colonial Life & Accident Insurance Company</u> | | | | | |
| 6/25/2024 | 9797036-0627182 | (\$ 0.03) | 6/30/2024 | | June 2024 Premiums |
| <u>10282 - Department of Information Resources</u> | | | | | |
| 6/21/2024 | 24050909N | \$ 537.28 | 6/30/2024 | | T1, DS1, Cir Lns, Long Distance 05/01/24- 05/31/24 |
| 6/21/2024 | 24050909N | \$ 214.53 | 6/30/2024 | | T1, DS1, Cir Lns, Long Distance 05/01/24- 05/31/24 |
| Invoice Total | | \$ 751.81 | | | |
| <u>10356 - Sam Houston Memorial Funeral Home</u> | | | | | |
| 6/21/2024 | 24-0111 | \$ 450.00 | 6/30/2024 | | Transport/Case#24-0111 |
| <u>10900 - Aflac</u> | | | | | |
| 6/25/2024 | 338083 | \$ 0.20 | 6/30/2024 | | June 2024 Premiums |
| <u>11866 - Guthrie, Regina</u> | | | | | |
| 7/1/2024 | G240701 | \$ 500.00 | 7/1/2024 | | Parking Lot Rental - 07/24 |
| <u>13728 - Amwins Group Benefits LLC</u> | | | | | |
| 6/21/2024 | AM072024 | \$ 14,670.88 | 6/30/2024 | | July 2024 Monthly Premiums |



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

13856 - Optimum

| | | | | | |
|-----------|-----------------|-----------|-----------|--|-------------------------------------|
| 6/25/2024 | 7086315011.0624 | \$ 965.00 | 6/30/2024 | | Monthly Service - 06/12/24-07/11/24 |
|-----------|-----------------|-----------|-----------|--|-------------------------------------|

Centralized Costs - Totals **\$ 17,337.86**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

| | | | | | |
|-----------|--------|---------|-----------|--|------------------------------|
| 6/14/2024 | 173695 | \$ 7.00 | 6/30/2024 | | Vehicle Inspection/FAS#12773 |
|-----------|--------|---------|-----------|--|------------------------------|

| | | | | | |
|----------|--------|---------|-----------|--|------------------------------|
| 1/2/2024 | 174224 | \$ 7.00 | 6/30/2024 | | Vehicle Inspection/FAS#10427 |
|----------|--------|---------|-----------|--|------------------------------|

| | | | | | |
|-----------|--------|----------|-----------|------------|-----------------------|
| 6/20/2024 | 175741 | \$ 15.00 | 6/30/2024 | PO - 42063 | FAS#12773 - F/R Screw |
|-----------|--------|----------|-----------|------------|-----------------------|

13370 - Walker County Transmissions/WC Auto

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

Constable Precinct 4 - Totals **\$ 275.45**

44001-Constables Central

14234 - Fox, Deidra

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

Constables Central - Totals **\$ 100.00**

20010-County Auditor

13796 - ODP Business Solutions, LLC

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

County Auditor - Totals **\$ 66.99**

15050-County Clerk

10475 - Texas Department of State Health Services

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

13669 - GovOS

| | | | | | |
|-----------|----------|-------------|-----------|--|------------------------------|
| 5/31/2024 | INV-6273 | \$ 5,756.14 | 6/30/2024 | | Monthly Service - April 2024 |
|-----------|----------|-------------|-----------|--|------------------------------|

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

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

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

30020-County Court at Law

10629 - Bennett Law Office PC

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

11811 - Law Office of Joseph W Krippel

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

13289 - Cain Law, PLLC

| | | | | | |
|-----------|---------|-----------|-----------|--|----------------|
| 6/13/2024 | 21-0753 | \$ 500.00 | 6/30/2024 | | Cause #21-0753 |
|-----------|---------|-----------|-----------|--|----------------|



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

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

10442 - City Electric Supply

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

12085 - Staples Advantage

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

13614 - Auto Parts of Huntsville, Inc

| | | | | | |
|-----------|--------|----------|-----------|------------|----------------------------------|
| 6/10/2024 | 610811 | \$ 12.99 | 6/30/2024 | PO - 42023 | FAS#10434 - Bars Leak Block Seal |
|-----------|--------|----------|-----------|------------|----------------------------------|

County Facilities - Totals \$ 1,445.59

50010-County Jail

10036 - CenterPoint Energy

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

10143 - Walker County Hardware

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

11103 - Charlie's Used Cars, LLC

| | | | | | |
|-----------|--------|---------|-----------|--|-----------------------------|
| 6/10/2024 | 906018 | \$ 7.00 | 6/30/2024 | | State Inspection/FAS #10432 |
| 6/13/2024 | 906077 | \$ 7.00 | 6/30/2024 | | State Inspection/FAS#10378 |
| 6/14/2024 | 906096 | \$ 7.00 | 6/30/2024 | | State Inspection/FAS#11898 |



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

11816 - Texas Department of Motor Vehicles

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

12164 - Owen, Christopher

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

12581 - Hobart

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

13277 - Buckeye Cleaning Center - Houston

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

13614 - Auto Parts of Huntsville, Inc

| | | | | | |
|----------|--------|-------------|-----------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5/6/2024 | 604452 | (\$ 373.96) | 6/30/2024 | | Ref P O #41819, Credit Invoice for Original Invoice #604450, Booster PAC ES5000 1500 Peak Amp 12 Volt Jump Starter, NAPA 12/24V Manual Wheel Battery Charger |
|----------|--------|-------------|-----------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------|



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|---------------------------------------------------------|---------------------|--------------------|-----------|------------|------------------------------------------------------------------------------------|
| 6/3/2024 | 609465 | \$ 49.92 | 6/30/2024 | PO - 41819 | FAS#10389 - Oil Filter, 5W20 Oil Quart x7 |
| 6/10/2024 | 610814 | \$ 33.47 | 6/30/2024 | PO - 41819 | FAS#12640 - Oil Filter, Synthetic Oil 5W30 5 Quarts, Synthetic Oil 5W30 1 Quart |
| 6/10/2024 | 610957 | \$ 199.10 | 6/30/2024 | PO - 41819 | FAS#10432 - Wheel Bearing & Hub Assembly - Front Wheel |
| <u>13784 - Watson, Jordan</u> | | | | | |
| 6/17/2024 | K-1581 | \$ 70.00 | 6/30/2024 | | Per Diem/Extradition/Sumter, FL- 06/13-14/24 |
| <u>14169 - Perry Office Products, Inc.</u> | | | | | |
| 6/21/2024 | IN-1549109 | \$ 818.52 | 6/30/2024 | PO - 42491 | DETERGENT PLUS, PROBLEND 15/GL - Item# PB0017005AB x2 |
| 6/21/2024 | IN-1549109 | \$ 427.22 | 6/30/2024 | PO - 42491 | LAUNDRY, OXY BRILLIANT BLEACH, 15 GL - Item# PB0017150AC x2 |
| Invoice Total | | \$ 1,245.74 | | | |
| County Jail - Totals | | \$ 8,376.56 | | | |
| 50020-County Jail Inmate Medical Cost Center | | | | | |
| <u>10436 - Clinical Pathology Laboratories, Inc.</u> | | | | | |
| 5/31/2024 | 78026-202405-0 | \$ 12.00 | 6/30/2024 | | CPL Lab Work 04/30/24-05/13/24 |
| <u>13237 - Huntsville Family Dental PLLC</u> | | | | | |
| 6/21/2024 | 12390 | \$ 99.00 | 6/30/2024 | | Dental Services - James, M. 6/10/24 |
| <u>14005 - Clinical Solutions Pharmacy</u> | | | | | |
| 5/31/2024 | 053124- WALKERCO | \$ 8,891.00 | 6/30/2024 | | Inmate Medication/Backup Charges - May 2024 |
| County Jail Inmate Medical Cost Center - Totals | | \$ 9,002.00 | | | |
| 34020-Court Reporter Fees | | | | | |
| <u>10163 - Foster, Brenda A.</u> | | | | | |
| 6/18/2024 | 3464 | \$ 375.00 | 6/30/2024 | | Svc Rendered/12th Judicial Ct-06/03/24 |
| <u>13944 - Driscoll, Jill</u> | | | | | |
| 6/21/2024 | 29,142 | \$ 3,441.00 | 6/30/2024 | | Professional Svc -Cause #29,142/Curlee, R. - 05/07-16/24 |
| Court Reporter Fees - Totals | | \$ 3,816.00 | | | |



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

30010-Courts-Central Costs

11811 - Law Office of Joseph W Krippel

| | | | | | |
|-----------|-----------|-----------|-----------|--|------------------|
| 6/14/2024 | 22-19,096 | \$ 463.50 | 6/30/2024 | | Cause #22-19,096 |
|-----------|-----------|-----------|-----------|--|------------------|

12569 - Montgomery County Clerk

| | | | | | |
|-----------|----------|-----------|-----------|--|----------------------------------------------|
| 5/31/2024 | 24-17627 | \$ 425.00 | 6/30/2024 | | Physician Fee, Attorney Fees/Cause #24-17627 |
|-----------|----------|-----------|-----------|--|----------------------------------------------|

| | | | | | |
|-----------|----------|-----------|-----------|--|----------------------------------------------|
| 6/17/2024 | 24-17639 | \$ 425.00 | 6/30/2024 | | Physician Fee, Attorney Fees/Cause #24-17639 |
|-----------|----------|-----------|-----------|--|----------------------------------------------|

13190 - Mckerley Law Firm, PLLC

| | | | | | |
|-----------|--------------|----------|-----------|--|------------------|
| 6/18/2024 | 22-19,125 -4 | \$ 75.00 | 6/30/2024 | | Cause #22-19,125 |
|-----------|--------------|----------|-----------|--|------------------|

| | | | | | |
|-----------|--------------|-----------|-----------|--|------------------|
| 6/18/2024 | 23-19,226 -6 | \$ 135.00 | 6/30/2024 | | Cause #23-19,226 |
|-----------|--------------|-----------|-----------|--|------------------|

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|-----------|--------------|-----------|-----------|--|------------------|
| 6/18/2024 | 23-19,293 -4 | \$ 210.00 | 6/30/2024 | | Cause #23-19,293 |
|-----------|--------------|-----------|-----------|--|------------------|

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|-----------|--------------|-----------|-----------|--|------------------|
| 6/18/2024 | 23-19,318 -6 | \$ 480.00 | 6/30/2024 | | Cause #23-19,318 |
|-----------|--------------|-----------|-----------|--|------------------|

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|-----------|--------------|-----------|-----------|--|------------------|
| 6/18/2024 | 23-19,435 -5 | \$ 462.00 | 6/30/2024 | | Cause #23-19,435 |
|-----------|--------------|-----------|-----------|--|------------------|

13289 - Cain Law, PLLC

| | | | | | |
|-----------|-----------|-------------|-----------|--|------------------|
| 6/18/2024 | 22-19,124 | \$ 1,362.00 | 6/30/2024 | | Cause #22-19,124 |
|-----------|-----------|-------------|-----------|--|------------------|

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|-----------|-----------|-------------|-----------|--|------------------|
| 6/18/2024 | 23-19,226 | \$ 4,354.50 | 6/30/2024 | | Cause #23-19,226 |
|-----------|-----------|-------------|-----------|--|------------------|

Courts-Central Costs - Totals **\$ 8,392.00**

32010-Criminal District Attorney

13382 - Appriss Insights, LLC

| | | | | | |
|----------|------------|-------------|-----------|--|---------------------------------------------------|
| 6/8/2024 | 2060727987 | \$ 4,507.60 | 6/30/2024 | | TX VINE Service Fee FY2024 Q3 - 03/01/24-05/31/24 |
|----------|------------|-------------|-----------|--|---------------------------------------------------|

Criminal District Attorney - Totals **\$ 4,507.60**

92000-Debt Service

11149 - U.S. Bank Operations Center

| | | | | | |
|-----------|---------|---------------|-----------|--|----------------------------------------------------|
| 6/21/2024 | 2611383 | \$ 176,583.77 | 6/30/2024 | | Certificate of Obligation, Series 2012, due 8/1/24 |
|-----------|---------|---------------|-----------|--|----------------------------------------------------|

| | | | | | |
|-----------|---------|-----------------|-----------|--|----------------------------------------------------|
| 6/21/2024 | 2611383 | \$ 1,020,000.00 | 6/30/2024 | | Certificate of Obligation, Series 2012, due 8/1/24 |
|-----------|---------|-----------------|-----------|--|----------------------------------------------------|



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

Invoice Total \$
1,196,583.77

Debt Service - Totals \$
1,196,583.77

31010-District Clerk

10039 - Montgomery County Constable Pct. 1

| | | | | | |
|-----------|--------|----------|-----------|--|------------------------------|
| 6/18/2024 | K-1585 | \$ 75.00 | 6/30/2024 | | Service Fee-Tax Suits/T22-34 |
|-----------|--------|----------|-----------|--|------------------------------|

10542 - Perdue Brandon Fielder Collins & Mott LLP

| | | | | | |
|-----------|--------|-----------|-----------|--|----------------------------------------|
| 6/18/2024 | K-1584 | \$ 250.00 | 6/30/2024 | | Abstract/Research Fee-Tax Suits T22-34 |
|-----------|--------|-----------|-----------|--|----------------------------------------|

| | | | | | |
|-----------|--------|-------------|-----------|--|--------------------------------------------------------|
| 6/21/2024 | K-1598 | \$ 1,550.00 | 6/30/2024 | | Abstract/Research Fee-Tax Suits T24-20, T24-04, T24-21 |
|-----------|--------|-------------|-----------|--|--------------------------------------------------------|

District Clerk - Totals \$ **1,875.00**

16020-Elections

10759 - Cummins-Allison Corporation

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

Elections - Totals \$ **760.00**

46010-Emergency Operations

10103 - Ringo Tire & Service Center

| | | | | | |
|-----------|--------|----------|-----------|--|--------------------------------------|
| 6/10/2024 | 171513 | \$ 14.00 | 6/30/2024 | | Vehicle Inspection/FAS#10441, #12722 |
|-----------|--------|----------|-----------|--|--------------------------------------|

| | | | | | |
|-----------|--------|---------|-----------|--|------------------------------|
| 6/10/2024 | 171516 | \$ 7.00 | 6/30/2024 | | Vehicle Inspection/FAS#13335 |
|-----------|--------|---------|-----------|--|------------------------------|

| | | | | | |
|-----------|--------|---------|-----------|--|------------------------------|
| 2/16/2024 | 176141 | \$ 7.00 | 6/30/2024 | | Vehicle Inspection/FAS#11255 |
|-----------|--------|---------|-----------|--|------------------------------|

10823 - Connell, Joseph

| | | | | | |
|-----------|------|-------------|-----------|--|---------------------------|
| 6/24/2024 | 5-24 | \$ 2,000.00 | 6/30/2024 | | CERT Services 05/01-31/24 |
|-----------|------|-------------|-----------|--|---------------------------|

11066 - Canon Solutions America, Inc.

| | | | | | |
|-----------|------------|----------|-----------|--|-------------------------------------------------|
| 6/25/2024 | 6008359624 | \$ 48.33 | 6/30/2024 | | Maintenance - Copier Usage - 03/16/24- 06/15/24 |
|-----------|------------|----------|-----------|--|-------------------------------------------------|

| | | | | | |
|-----------|-----------|----------|-----------|--|-----------------------------------------------|
| 6/26/2024 | URN-87054 | \$ 38.14 | 6/30/2024 | | Maintenance - Copier Usage -01/01/24-07/02/24 |
|-----------|-----------|----------|-----------|--|-----------------------------------------------|

13676 - DirecTV LLC



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

| | | | | | |
|-----------|----------------------|-----------|-----------|--|-------------------------------------|
| 6/18/2024 | 039643069.24061 1 | \$ 132.99 | 6/30/2024 | | Monthly Service - 06/10/24-07/09/24 |
|-----------|----------------------|-----------|-----------|--|-------------------------------------|

Emergency Operations - Totals \$ 2,247.46

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|---------|-----------|--|--------------------------------------------|
| 6/30/2024 | 27186519.2406 | \$ 9.15 | 6/30/2024 | | Mo Svc 05/16/24-06/19/24- 717 Fm 2821 Rd W |
|-----------|---------------|---------|-----------|--|--------------------------------------------|

Facilities-Justice Center Municipal Allocation - Totals \$ 9.15

29940-Governmental/Services
Contracts

10145 - Walker County Appraisal District

| | | | | | |
|----------|----------|--------------|----------|--|-------------------------------|
| 7/1/2024 | AC240701 | \$ 40,331.50 | 7/1/2024 | | Collections - 07/2024-09/2024 |
|----------|----------|--------------|----------|--|-------------------------------|

| | | | | | |
|----------|----------|---------------|----------|--|------------------------------|
| 7/1/2024 | AD240701 | \$ 141,715.75 | 7/1/2024 | | Appraisals - 07/2024-09/2024 |
|----------|----------|---------------|----------|--|------------------------------|

Governmental/Services Contracts - Totals \$ 182,047.25

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

| | | | | | |
|-----------|-------|-------------|-----------|--|-------------------------|
| 6/21/2024 | 05024 | \$ 1,575.00 | 6/30/2024 | | SNAP Service - May 2024 |
|-----------|-------|-------------|-----------|--|-------------------------|

| | | | | | |
|-----------|--------|-------------|-----------|--|----------------------|
| 6/21/2024 | 202405 | \$ 1,000.00 | 6/30/2024 | | Service for May 2024 |
|-----------|--------|-------------|-----------|--|----------------------|

10225 - Senior Center of Walker County

| | | | | | |
|----------|----------|-------------|----------|--|--------------------------|
| 7/1/2024 | SC240701 | \$ 1,250.00 | 7/1/2024 | | Service Contract - 07/24 |
|----------|----------|-------------|----------|--|--------------------------|

Health and Human Services - Governmental/Services Contracts - Totals \$ 3,825.00

69990-Health and Human Services
Projects

14122 - Live Oak Environmental LLC

| | | | | | |
|-----------|------------|-------------|-----------|------------|-------------------------------------|
| 5/31/2024 | 0000737321 | \$ 1,970.00 | 6/30/2024 | PO - 42396 | Trip Charge x6, 30 Yard Roll Off x2 |
|-----------|------------|-------------|-----------|------------|-------------------------------------|

Health and Human Services Projects - Totals \$ 1,970.00

70010-Historical Commission

13796 - ODP Business Solutions, LLC

| | | | | | |
|-----------|--------------|-----------|-----------|------------|--|
| 6/26/2024 | 369733417001 | \$ 267.40 | 6/30/2024 | PO - 42482 | |
|-----------|--------------|-----------|-----------|------------|--|



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

Historical Commission - Totals \$ 267.40

33010-Justice of Peace Precinct 1

11066 - Canon Solutions America, Inc.

| | | | | | |
|-----------|-----------|----------|-----------|--|-----------------------------------------------|
| 6/26/2024 | URN-87054 | \$ 24.48 | 6/30/2024 | | Maintenance - Copier Usage -01/01/24-07/02/24 |
|-----------|-----------|----------|-----------|--|-----------------------------------------------|

13796 - ODP Business Solutions, LLC

| | | | | | |
|-----------|--------------|-----------|-----------|------------|--------------------------------------------------------------------------|
| 5/30/2024 | 366857996001 | \$ 113.45 | 6/30/2024 | PO - 42154 | Color Top-Tab Fastener File Folders, Letter Size, Lavender, Box Of 50 x2 |
|-----------|--------------|-----------|-----------|------------|--------------------------------------------------------------------------|

Justice of Peace Precinct 1 - Totals \$ 137.93

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

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|----------|-----------|--|-----------------------------------------------|
| 6/30/2024 | 31986581.2406 | \$ 50.86 | 6/30/2024 | | Mo Svc 05/16/24-06/19/24- 1021 University Ave |
|-----------|---------------|----------|-----------|--|-----------------------------------------------|

10232 - Psychological Services Center

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

14041 - Hardin County

| | | | | | |
|-----------|-----------|-------------|-----------|--|-----------------------------------------------|
| 5/30/2024 | WC04-FY24 | \$ 1,400.00 | 6/30/2024 | | Detention - April 2024, PID#3346 -04/24-30/24 |
|-----------|-----------|-------------|-----------|--|-----------------------------------------------|

Juvenile Probation Support - General Fund - Totals \$ 1,550.86

36030-Juvenile Title IV-E

13856 - Optimum

| | | | | | |
|-----------|-----------------|----------|-----------|--|-------------------------------------|
| 6/25/2024 | 7086315011.0624 | \$ 42.00 | 6/30/2024 | | Monthly Service - 06/12/24-07/11/24 |
|-----------|-----------------|----------|-----------|--|-------------------------------------|

Juvenile Title IV-E - Totals \$ 42.00

**61050-Litter Control - General
Fund**

10103 - Ringo Tire & Service Center

| | | | | | |
|-----------|--------|----------|-----------|------------|--|
| 3/22/2024 | 173522 | \$ 50.00 | 6/30/2024 | PO - 42506 | |
|-----------|--------|----------|-----------|------------|--|

13614 - Auto Parts of Huntsville, Inc

| | | | | | |
|-----------|--------|----------|-----------|------------|----------------------------------------------------------|
| 6/10/2024 | 610815 | \$ 39.42 | 6/30/2024 | PO - 41833 | FAS#11939 - Oil Filter, 5W20 Synthetic Motor Oil 1 Qt x7 |
|-----------|--------|----------|-----------|------------|----------------------------------------------------------|

Litter Control - General Fund - Totals \$ 89.42

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

10020 - City of Huntsville

| | | | | | |
|----------|----------|--------------|----------|--|-------------------------|
| 7/1/2024 | CH240701 | \$ 20,541.00 | 7/1/2024 | | Fire Protection - 07/24 |
|----------|----------|--------------|----------|--|-------------------------|

Public Safety Governmental/Services Contracts - Totals **\$ 20,541.00**

11578-Revenues-Sheriff
Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

| | | | | | |
|-----------|-------------|-----------|-----------|--|----------------------------------------------------------|
| 6/13/2024 | 41784486010 | \$ 452.47 | 6/30/2024 | | Core Spa -CS x6, Energy D x2, Tea 23oz x3, Water 20oz x4 |
|-----------|-------------|-----------|-----------|--|----------------------------------------------------------|

Revenues-Sheriff Commissary Fund - Totals **\$ 452.47**

82200-Road and Bridge General

10454 - Southern Tire Mart, LLC

| | | | | | |
|-----------|------------|-------------|-----------|--|--------------------------------------------------------------------------|
| 4/30/2024 | 4590128036 | \$ 1,700.00 | 6/30/2024 | | Tire Disposal Trash Bash x200 Ref P O #42383, Credited on Inv#4590131928 |
|-----------|------------|-------------|-----------|--|--------------------------------------------------------------------------|

| | | | | | |
|-----------|------------|---------------|-----------|--|--------------------------------------------------------------------------|
| 6/13/2024 | 4590131928 | (\$ 1,700.00) | 6/30/2024 | | Tire Disposal Trash Bash x200, Ref P O #42383, Credit for Inv#4590128036 |
|-----------|------------|---------------|-----------|--|--------------------------------------------------------------------------|

| | | | | | |
|-----------|------------|-------------|-----------|------------|------------------------------------------------|
| 6/13/2024 | 4590131929 | \$ 1,200.00 | 6/30/2024 | PO - 42383 | Trash Bash extra tires med truck Disposal x143 |
|-----------|------------|-------------|-----------|------------|------------------------------------------------|

| | | | | | |
|-----------|------------|------------|-----------|------------|------------------------------------------------|
| 6/13/2024 | 4590131929 | (\$ 86.00) | 6/30/2024 | PO - 42383 | Trash Bash extra tires med truck Disposal x143 |
|-----------|------------|------------|-----------|------------|------------------------------------------------|

Invoice Total **\$ 1,114.00**

11886 - Mustang Rental Services of Texas, Ltd.

| | | | | | |
|----------|----------|--------------|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 6/5/2024 | A7012801 | \$ 10,840.82 | 6/30/2024 | PO - 42431 | 336/340 Excavator Rental 5/20/24 - 6/17/24, Heavy Equipment Tax 3D, Enviromental Charge, Equipment Surcharge, Delivery Out Haul, MRAP |
|----------|----------|--------------|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------|

| | | | | | |
|-----------|----------|-----------|-----------|------------|--------------------------------------------------------------|
| 6/18/2024 | A7012802 | \$ 715.00 | 6/30/2024 | PO - 42431 | Excavator Rental - Diesel Fuel Charge, Return Freight Charge |
|-----------|----------|-----------|-----------|------------|--------------------------------------------------------------|

Road and Bridge General - Totals **\$ 12,669.82**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|----------|-----------|--|----------------------------------------|
| 6/30/2024 | 31986540.2406 | \$ 50.86 | 6/30/2024 | | Mo Svc 05/16/24-06/19/24- 358 Hwy 75 N |
|-----------|---------------|----------|-----------|--|----------------------------------------|

10098 - Reliable Parts Co.

| | | | | | |
|----------|-----------|----------|-----------|------------|---------------------|
| 6/4/2024 | 002087562 | \$ 90.97 | 6/30/2024 | PO - 41867 | FAS#10343 - Starter |
|----------|-----------|----------|-----------|------------|---------------------|



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

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

Road and Bridge Precinct 1 - Totals

\$ 7,856.92



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

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

10143 - Walker County Hardware

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

11101 - Hubert Glass Oil Company

| | | | | | |
|-----------|-------|---------|-----------|------------|--|
| 6/17/2024 | 53918 | \$ 7.00 | 6/30/2024 | PO - 42487 | |
|-----------|-------|---------|-----------|------------|--|

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|-----------|-------|-------------|-----------|------------|---------------------------------------------------------------|
| 6/17/2024 | 53918 | \$ 2,446.08 | 6/30/2024 | PO - 42487 | GAH-5 - Glass MULTI-U Agricultural Hydraulic Fluid, 5 gal x84 |
|-----------|-------|-------------|-----------|------------|---------------------------------------------------------------|

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|-----------|-------|----------|-----------|------------|------------------|
| 6/17/2024 | 53918 | \$ 20.00 | 6/30/2024 | PO - 42487 | Pallet charge x2 |
|-----------|-------|----------|-----------|------------|------------------|

Invoice Total \$ 2,473.08

11389 - Huntsville A-1 Tire Repair, LLC

| | | | | | |
|-----------|--------|----------|-----------|------------|--------------------------------------------|
| 6/11/2024 | 142518 | \$ 45.00 | 6/30/2024 | PO - 41958 | FAS#13417 - Tire Repair plus Shop Supplies |
|-----------|--------|----------|-----------|------------|--------------------------------------------|

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|-----------|--------|----------|-----------|------------|-------------------------------------------|
| 6/17/2024 | 142545 | \$ 45.00 | 6/30/2024 | PO - 41958 | FAS#13417 - Mount Tire plus Shop Supplies |
|-----------|--------|----------|-----------|------------|-------------------------------------------|

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|----------|--------|-----------|-----------|------------|----------------------------------------|
| 6/5/2024 | 142674 | \$ 449.95 | 6/30/2024 | PO - 41958 | FAS#13417 - Brake Shoe Kit x4, 3030 SB |
|----------|--------|-----------|-----------|------------|----------------------------------------|

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|----------|--------|----------|-----------|------------|---------------------------------------------------------|
| 6/6/2024 | 142679 | \$ 54.00 | 6/30/2024 | PO - 41958 | FAS#13417 - Wheel Cap Nuts x12, Wheel End Outer Cap x12 |
|----------|--------|----------|-----------|------------|---------------------------------------------------------|

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|----------|--------|----------|-----------|------------|----------------------------------|
| 6/8/2024 | 142716 | \$ 59.95 | 6/30/2024 | PO - 41958 | FAS#11937 - Slave Valve Assembly |
|----------|--------|----------|-----------|------------|----------------------------------|

11390 - Ellis D. Walker Trucking, LLC

| | | | | | |
|-----------|-------|-----------|-----------|------------|----------------------------------------------|
| 6/20/2024 | 11640 | \$ 376.49 | 6/30/2024 | PO - 42470 | 13.21 Tons Limestone Road Base - FEMA DR4781 |
|-----------|-------|-----------|-----------|------------|----------------------------------------------|

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|-----------|-------|-----------|-----------|------------|-----------------------------|
| 6/17/2024 | 11707 | \$ 174.93 | 6/30/2024 | PO - 42470 | 10.29 Yards Concrete Rubble |
|-----------|-------|-----------|-----------|------------|-----------------------------|

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|-----------|-------|-----------|-----------|------------|-----------------------------|
| 6/18/2024 | 11713 | \$ 874.65 | 6/30/2024 | PO - 42470 | 51.45 Yards Concrete Rubble |
|-----------|-------|-----------|-----------|------------|-----------------------------|

12499 - Vulcan Construction Materials, LLC

| | | | | | |
|-----------|---------|-----------|-----------|------------|---------------------------------|
| 6/20/2024 | 1315361 | \$ 720.12 | 6/30/2024 | PO - 42473 | 14.12 Tons 3x5 STONE- FEMA 4781 |
|-----------|---------|-----------|-----------|------------|---------------------------------|

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|-----------|---------|-------------|-----------|------------|---------------------------------|
| 6/20/2024 | 1315646 | \$ 1,158.21 | 6/30/2024 | PO - 42473 | 22.71 Tons 3x5 STONE- FEMA 4781 |
|-----------|---------|-------------|-----------|------------|---------------------------------|



Walker County
Claims and Invoices Submitted for Payment

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

13156 - Ernst, Rhonda

| | | | | | |
|----------|---------|----------|----------|--|----------------------------|
| 7/1/2024 | E240701 | \$ 10.00 | 7/1/2024 | | Parking Area Lease - 07/24 |
|----------|---------|----------|----------|--|----------------------------|

13614 - Auto Parts of Huntsville, Inc

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

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

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|----------|-----------|--|---------------------------------------------------|
| 6/21/2024 | 31986573.2406 | \$ 47.81 | 6/30/2024 | | Mo Svc - 05/13/24-06/11/24 2986 State Highway 19B |
|-----------|---------------|----------|-----------|--|---------------------------------------------------|

10073 - Linde Gas & Equipment, Inc.

| | | | | | |
|-----------|----------|----------|-----------|------------|---------------------|
| 6/18/2024 | 43480572 | \$ 30.16 | 6/30/2024 | PO - 41905 | Oxygen K (COC Only) |
|-----------|----------|----------|-----------|------------|---------------------|

10103 - Ringo Tire & Service Center

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

10105 - Riverside SUD

| | | | | | |
|-----------|----------|----------|-----------|--|-------------------------------------|
| 6/24/2024 | 550.2406 | \$ 98.13 | 6/30/2024 | | Monthly Service - 05/17/24-06/18/24 |
|-----------|----------|----------|-----------|--|-------------------------------------|



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|------------------------------------------------|----------------------|------------------|-----------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>10143 - Walker County Hardware</u> | | | | | |
| 6/12/2024 | 148081 | \$ 30.40 | 6/30/2024 | PO - 41919 | Hillman Fasteners x32 |
| 6/17/2024 | 148312 | \$ 12.97 | 6/30/2024 | PO - 41919 | 1 in. Barb X 1 in. D MPT Galvanized Steel Adapter, 11/16 in. 1-1/2 in. SAE 16 Silver Hose Clamp Stainless Steel Band x2 |
| 6/17/2024 | 148335 | \$ 18.52 | 6/30/2024 | PO - 41919 | Oatey Rain-R-Shine Blue Cement For PVC 4 oz, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Coupling 1 pk x2, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Tee 1 pk, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Elbow 1 pk, Schedule 40 3/4 in. Slip X 3/4 i |
| 6/18/2024 | 148372 | \$ 7.16 | 6/30/2024 | PO - 41919 | FAS#13378 - 1/2 in. MIP each X 1/2 in. D MIP Black Steel Close Nipple x4 |
| <u>10973 - Lake Area Welding, Inc.</u> | | | | | |
| 6/11/2024 | 119893 | \$ 20.00 | 6/30/2024 | PO - 41904 | 18" x 12" x 1/4" Plate |
| <u>11389 - Huntsville A-1 Tire Repair, LLC</u> | | | | | |
| 6/18/2024 | 142550 | \$ 30.00 | 6/30/2024 | PO - 41900 | FAS#12603 - Tire Mount x2, Plus Shop Supplies |
| 6/10/2024 | 142869 | \$ 170.00 | 6/30/2024 | PO - 41900 | FAS#10182 - Service Charge, Tire Repair |
| <u>11390 - Ellis D. Walker Trucking, LLC</u> | | | | | |
| 6/20/2024 | 11687 | \$ 11,506.00 | 6/30/2024 | PO - 42465 | Hauling 1,100 Tons Millings from Conroe, TX to RB3 Barn - FEMA DR4781 |
| <u>11538 - WRS Hydraulic Service, Inc.</u> | | | | | |
| 6/17/2024 | 4814 | \$ 320.00 | 6/30/2024 | PO - 41922 | FAS#13050 - Loader Repair |
| <u>11987 - Heavyquip</u> | | | | | |
| 6/14/2024 | 305243-01 | \$ 752.10 | 6/30/2024 | PO - 42400 | Blades for Caterpillar Motorgrader - 5D9554 FAS# 10179 and 10182 x10 |
| 6/14/2024 | 305243-01 | \$ 150.00 | 6/30/2024 | PO - 42400 | Freight & Handling FAS# 10179 and 10182 |
| | Invoice Total | \$ 902.10 | | | |
| <u>12490 - Cintas Corporation #2</u> | | | | | |
| 6/12/2024 | 4195563282 | \$ 6.18 | 6/30/2024 | | Mat Rentals |



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

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|-----------|----------------------|------------------|-----------|--|-----------------|
| 6/12/2024 | 4195563282 | \$ 161.39 | 6/30/2024 | | Uniform Service |
| | Invoice Total | \$ 167.57 | | | |

12499 - Vulcan Construction Materials, LLC

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

12590 - IVM Solutions, LLC

| | | | | | |
|-----------|------|-------------|-----------|------------|--|
| 5/17/2024 | 2996 | \$ 2,100.00 | 6/30/2024 | PO - 42338 | |
|-----------|------|-------------|-----------|------------|--|

13614 - Auto Parts of Huntsville, Inc

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

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

82240-Road and Bridge Precinct 4

10092 - Powers Auto Supply

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



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|----------------------------------------------|------------|---------------------|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 6/20/2024 | 2090044176 | \$ 360.00 | 6/30/2024 | PO - 42480 | Mount/Dismount - 15.5-25 Mount/Dismount or Repair S1603 x4 FAS#10171 |
| 6/20/2024 | 2090044176 | \$ 153.00 | 6/30/2024 | PO - 42480 | Service Charge - OTR/AG - Hourly Serv (Normal) FAS#10171 |
| 6/20/2024 | 2090044176 | \$ 32.76 | 6/30/2024 | PO - 42480 | Supplies and Fuel Surcharge - Supplies @ \$10.26 Fuel Surcharge @ \$22.50 FAS#10171 |
| 6/20/2024 | 2090044176 | \$ 3,956.00 | 6/30/2024 | PO - 42480 | Tires - Goodyear 15.5R25 E3/L3 OPOTR x4 FAS#10171 |
| Invoice Total | | \$ 4,501.76 | | | |
| Road and Bridge Precinct 4 - Totals | | \$ 99,354.73 | | | |
| 41010-Sheriff | | | | | |
| <u>10675 - Dealer Solutions Automotive</u> | | | | | |
| 6/19/2024 | 25219 | \$ 315.82 | 6/30/2024 | PO - 41850 | FAS#13134 - Diagnostic Labor, Evac & Recharge A/C System, R1234YF Refrigerant, Shop Supplies, Parts & Labor |
| <u>11103 - Charlie's Used Cars, LLC</u> | | | | | |
| 6/11/2024 | 13214 | \$ 80.00 | 6/30/2024 | PO - 41841 | FAS#11897 - Wheel Alignment |
| <u>13614 - Auto Parts of Huntsville, Inc</u> | | | | | |
| 5/30/2024 | 608763 | \$ 199.43 | 6/30/2024 | | FAS#12857 - Ref PO#41840, Credited with Invoice #610366, HUB Bearing Assembly |
| 5/31/2024 | 609133 | \$ 19.99 | 6/30/2024 | PO - 41840 | FAS#12856 - NAPA OE Quality Bulb (Pack Of 1) H11 |
| 6/3/2024 | 609463 | \$ 52.24 | 6/30/2024 | PO - 41840 | FAS#12627 - TPMS Sensor Assy |
| 6/6/2024 | 610211 | \$ 29.72 | 6/30/2024 | PO - 41840 | Primary Wire Terminals Primary Wire Slide Terminal 10 - 12 Ga 1/4", Tire Repair Cement 4 oz, .25 oz Wheel Weight, .50 oz Wheel Weight |
| 6/7/2024 | 610363 | \$ 186.57 | 6/30/2024 | PO - 41840 | FAS#12857 - NAPA Bearing & Hub Assembly - E-Coated, Triangle Flange |
| 6/7/2024 | 610366 | (\$ 199.43) | 6/30/2024 | | FAS#12857 - Ref PO#41840 -Credit for Invoice #608763, Return HUB Bearing Assembly |
| 6/11/2024 | 611070 | (\$ 160.09) | 6/30/2024 | PO - 41840 | FAS#13134 - (Ref P O #41840 2YR Warranty Battery Credit, Core Deposit Credit, Even exchange on warranty 0 cost Purchased 5/01/23) |



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

| | | | | | |
|-----------|------------------|-----------|-----------|--|----------------------------|
| 3/31/2024 | 1020409-20240331 | \$ 200.00 | 6/30/2024 | | Acct#1020409 - 03/01-31/24 |
|-----------|------------------|-----------|-----------|--|----------------------------|

| | | | | | |
|-----------|------------------|-----------|-----------|--|----------------------------|
| 5/31/2024 | 1020409-20240531 | \$ 200.00 | 6/30/2024 | | Acct#1020409 - 05/01-31/24 |
|-----------|------------------|-----------|-----------|--|----------------------------|

11046 - Fletcher, Melinda

| | | | | | |
|-----------|--------|-----------|-----------|--|----------------------------------------------------------------|
| 6/21/2024 | K-1596 | \$ 905.96 | 6/30/2024 | | Per Diem/Miles 1088.0/Amarillo to Huntsville, TX - 06/12-14/24 |
|-----------|--------|-----------|-----------|--|----------------------------------------------------------------|

11816 - Texas Department of Motor Vehicles

| | | | | | |
|-----------|----------|---------|-----------|--|--------------------------------------|
| 6/20/2024 | 12359.24 | \$ 7.50 | 6/30/2024 | | Alais Registration/2GNALBEK6G1173996 |
|-----------|----------|---------|-----------|--|--------------------------------------|

| | | | | | |
|-----------|----------|---------|-----------|--|--------------------------------------|
| 6/20/2024 | 12905.24 | \$ 7.50 | 6/30/2024 | | Alias Registration/1G1ZC5ST8LF060363 |
|-----------|----------|---------|-----------|--|--------------------------------------|

| | | | | | |
|-----------|----------|---------|-----------|--|--------------------------------------|
| 5/31/2024 | 13199.24 | \$ 7.50 | 6/30/2024 | | Alias Registration/2T3H1RFV3MC170735 |
|-----------|----------|---------|-----------|--|--------------------------------------|

| | | | | | |
|-----------|----------|---------|-----------|--|--------------------------------------|
| 6/18/2024 | 13763.24 | \$ 7.50 | 6/30/2024 | | Alias Registration/2T3H1RFV8RC273706 |
|-----------|----------|---------|-----------|--|--------------------------------------|

11864 - Whitley, Greg

| | | | | | |
|-----------|--------|----------|-----------|--|-----------------------------------------|
| 5/31/2024 | K-1594 | \$ 79.00 | 6/30/2024 | | Per Diem/Bowie County, TX - 05/09-10/24 |
|-----------|--------|----------|-----------|--|-----------------------------------------|

13731 - Simple Cellular

| | | | | | |
|-----------|------|-----------|-----------|-----------|---------------------------------------------------|
| 6/21/2024 | 2312 | \$ 165.00 | 6/30/2024 | PA - 2395 | Hard drive backup, swap and off-site storage x1.5 |
|-----------|------|-----------|-----------|-----------|---------------------------------------------------|

SPU - State General Allocation - Totals

\$ 1,603.36

35040-SPU Civil Division

10103 - Ringo Tire & Service Center

| | | | | | |
|----------|--------|---------|-----------|--|------------------------------|
| 4/9/2024 | 173338 | \$ 7.00 | 6/30/2024 | | Vehicle Inspection/FAS#12338 |
|----------|--------|---------|-----------|--|------------------------------|

10483 - Jason Dunham PhD.

| | | | | | |
|-----------|--------|-------------|-----------|--|---------------------------------|
| 6/17/2024 | K-1575 | \$ 3,500.00 | 6/30/2024 | | Svc Rend/Jones, J., 09/11-21/23 |
|-----------|--------|-------------|-----------|--|---------------------------------|

| | | | | | |
|-----------|--------|-------------|-----------|--|---------------------------------|
| 6/17/2024 | K-1576 | \$ 3,437.50 | 6/30/2024 | | Svc Rend/Jones, J., 06/02-04/24 |
|-----------|--------|-------------|-----------|--|---------------------------------|

10552 - ZA & Associates

| | | | | | |
|-----------|--------|-------------|-----------|--|-------------------------------------------------|
| 6/17/2024 | K-1569 | \$ 4,025.00 | 6/30/2024 | | Svc Rend/Inv#2/Castleschouldt, A. - 05/01-04/24 |
|-----------|--------|-------------|-----------|--|-------------------------------------------------|



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

6/21/2024 62837 \$ 340.20 6/30/2024 Svc Rend/Case#1475728-0101Z/Johnson, T., 05/20/24

12906 - Thayer, Olivia

6/20/2024 K-1589 \$ 217.00 6/30/2024 Per Diem/Nueces County, TX - 06/03-07/24

SPU Civil Division - Totals \$ 69,086.52

35050-SPU Juvenile Division

10797 - Yosko, Laura R

6/20/2024 K-1590 \$ 79.00 6/30/2024 Per Diem/Denton, TX - 06/04-05/24

SPU Juvenile Division - Totals \$ 79.00

70020-Texas AgriLife Extension
Service

10867 - Titzman, Kristy K

6/26/2024 K-1601 \$ 354.14 6/30/2024 Per Diem/Lodging/Miles- 134.0/Bryan, TX - 06/16-18/24

10868 - Cryer, Meredith Henry

5/31/2024 K-1577 \$ 107.20 6/30/2024 Miles 160.0/Caldwell, TX - 05/31/24

6/17/2024 K-1578 \$ 72.36 6/30/2024 Miles 108.0/College Station, TX - 06/03/24

6/17/2024 K-1579 \$ 106.69 6/30/2024 Registration/Parking/Miles 107.0/College Station, TX -
06/05/24

6/17/2024 K-1579 \$ 75.00 6/30/2024 Registration/Parking/Miles 107.0/College Station, TX -
06/05/24

Invoice Total \$ 181.69

6/17/2024 K-1580 \$ 62.11 6/30/2024 Miles 92.7/College Station, TX - 6/04/24

11066 - Canon Solutions America, Inc.

6/26/2024 URN-87054 \$ 130.37 6/30/2024 Maintenance - Copier Usage -01/01/24-07/02/24

11577 - Texas A&M AgriLife Extension Service

6/18/2024 E409040 \$ 600.00 6/30/2024 Sales Conference Fees/San Antonio Livestock Exhibition
Leadership Extension Conference- Cryer, M.

14232 - District 7 TEAFCS



Walker County
Claims and Invoices Submitted for Payment

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

| | | | | | |
|-----------|-----|-----------|-----------|--|-------------------------------------------------------------------|
| 6/21/2024 | 100 | \$ 225.00 | 6/30/2024 | | 2024 TEAFCS State Conference - 07/22-25/24- Abilene, TX/Cryer, M. |
|-----------|-----|-----------|-----------|--|-------------------------------------------------------------------|

Texas AgriLife Extension Service - Totals \$ 1,732.87

16010-Voter Registration

10227 - Verizon Wireless

| | | | | | |
|-----------|------------|-----------|-----------|--|-------------------------------------|
| 6/24/2024 | 9966628373 | \$ 366.12 | 6/30/2024 | | Monthly Service - 05/15/24-06/14/24 |
|-----------|------------|-----------|-----------|--|-------------------------------------|

10316 - Wagamon Printing, Inc.

| | | | | | |
|-----------|-------|-----------|-----------|------------|--|
| 6/21/2024 | 15704 | \$ 285.00 | 6/30/2024 | PO - 42504 | |
|-----------|-------|-----------|-----------|------------|--|

11575 - KSAM-FM

| | | | | | |
|-----------|--------|-----------|-----------|--|------------------------------------------|
| 6/18/2024 | K-1588 | \$ 475.00 | 6/30/2024 | | BearKat Mania Trade Show Booth- 08/28/24 |
|-----------|--------|-----------|-----------|--|------------------------------------------|

Voter Registration - Totals \$ 1,126.12

46500-Walker County Central
Dispatch Services

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|---------|-----------|--|--------------------------------------------|
| 6/30/2024 | 27186519.2406 | \$ 4.07 | 6/30/2024 | | Mo Svc 05/16/24-06/19/24- 717 Fm 2821 Rd W |
|-----------|---------------|---------|-----------|--|--------------------------------------------|

10459 - Onsolve, LLC

| | | | | | |
|-----------|----------|--------------|-----------|--|--------------------------------------------|
| 6/21/2024 | 15314949 | \$ 20,400.57 | 6/30/2024 | | CodeRED Annual Renewal - 08/09/24-08/08/25 |
|-----------|----------|--------------|-----------|--|--------------------------------------------|

13796 - ODP Business Solutions, LLC

| | | | | | |
|-----------|--------------|-----------|-----------|------------|-------------------------------------------------------------------------------------------------------------------------------|
| 5/28/2024 | 368114388001 | \$ 519.68 | 6/30/2024 | PO - 42064 | Printer & Copy Paper, Letter (8.5" x 11"), Case Of 10 Reams x3, HP 87A Black Toner Cartridge x2, Disinfecting Wipes, Box Of 6 |
|-----------|--------------|-----------|-----------|------------|-------------------------------------------------------------------------------------------------------------------------------|

| | | | | | |
|-----------|--------------|----------|-----------|------------|-------------------------------------------------------------------------------------------------------------------------------|
| 5/28/2024 | 368114388001 | \$ 37.42 | 6/30/2024 | PO - 42064 | Printer & Copy Paper, Letter (8.5" x 11"), Case Of 10 Reams x3, HP 87A Black Toner Cartridge x2, Disinfecting Wipes, Box Of 6 |
|-----------|--------------|----------|-----------|------------|-------------------------------------------------------------------------------------------------------------------------------|

Invoice Total \$ 557.10

| | | | | | |
|-----------|--------------|----------|-----------|------------|-----------------------------------------|
| 5/31/2024 | 368131574001 | \$ 30.28 | 6/30/2024 | PO - 42064 | Olympus VN-541PC Digital Voice Recorder |
|-----------|--------------|----------|-----------|------------|-----------------------------------------|

| | | | | | |
|-----------|--------------|---------|-----------|------------|----------------------------------------------------------------------------|
| 5/27/2024 | 368131578001 | \$ 8.38 | 6/30/2024 | PO - 42064 | OdoBan Odor Eliminator Disinfectant Spray, Lavender Scent, 32 Oz Bottle x2 |
|-----------|--------------|---------|-----------|------------|----------------------------------------------------------------------------|

13856 - Optimum

| | | | | | |
|-----------|-----------------|-----------|-----------|--|-------------------------------------|
| 6/25/2024 | 7086315011.0624 | \$ 301.00 | 6/30/2024 | | Monthly Service - 06/12/24-07/11/24 |
|-----------|-----------------|-----------|-----------|--|-------------------------------------|



**Walker County
Claims and Invoices Submitted for Payment**

| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

Walker County Central Dispatch Services - Totals \$ 21,301.40

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

10036 - CenterPoint Energy

| | | | | | |
|-----------|---------------|----------|-----------|--|------------------------------------------------|
| 6/30/2024 | 27630458.2406 | \$ 52.23 | 6/30/2024 | | Mo Svc 05/16/24-06/19/24- 230 State Highway 19 |
|-----------|---------------|----------|-----------|--|------------------------------------------------|

10073 - Linde Gas & Equipment, Inc.

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

10143 - Walker County Hardware

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

10287 - Henson Ford, Inc.

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

10345 - Bill Fick Ford

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

Invoice Total \$ 0.00



Walker County
Claims and Invoices Submitted for Payment

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



Walker County
Claims and Invoices Submitted for Payment

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|----------------------------------------------|-----------------|------------------|-----------|------------|-------------------------------------------------------------------------------------------------------------------------------------|
| 6/10/2024 | INV92093 | \$ 560.96 | 6/30/2024 | PO - 42037 | Wildland Fire Pant x2, Wildland Fire Shirt x2 |
| 6/17/2024 | INV92679 | \$ 82.25 | 6/30/2024 | PO - 42037 | 1/4 Zip Job Shirt, Embroider Logo, Namestrip |
| 6/17/2024 | INV92680 | \$ 70.82 | 6/30/2024 | PO - 42037 | May Shipping Cost |
| 6/17/2024 | INV92696 | \$ 404.00 | 6/30/2024 | PO - 42037 | Responder Hi-Vis 2.0 Parka x2, Heat Seal Reflective 3 Line x2, Add Female Velcro to Jacket x2 |
| 6/21/2024 | INV93334 | \$ 10.66 | 6/30/2024 | PO - 42037 | 2.0 1/4 Zip Job Shirt |
| 6/21/2024 | INV93351 | \$ 352.27 | 6/30/2024 | PO - 42037 | Blauer Rift 8" Waterproof Boot, Blauer SS Supershirt, EMT_B Patch, Namestrip, Cargo Pocket Pant, Dutyman Plain Hook Garrison 1 1/2" |
| 6/21/2024 | INV93357 | \$ 202.00 | 6/30/2024 | PO - 42037 | 5.11 Responder Hi-Vis 2.0 Parka, Heat Seal-Reflective 3 Line, Add Female Velcro to Jacket |
| <u>13614 - Auto Parts of Huntsville, Inc</u> | | | | | |
| 6/7/2024 | 610414 | \$ 33.00 | 6/30/2024 | PO - 42039 | FAS#13006 - Blue Diesel Exhaust Fluid 2.5 Gallon x2 |
| 6/7/2024 | 610429 | \$ 10.29 | 6/30/2024 | PO - 42039 | Carlyle Socket TP50 Torx |
| 6/14/2024 | 611761 | \$ 158.50 | 6/30/2024 | PO - 42039 | FAS#13006 - Air Blower Motor |
| 6/15/2024 | 612054 | \$ 13.98 | 6/30/2024 | PO - 42039 | FAS#13006 - Fuse Tap Fuse Taps For AGC Glass Fuses x2 |
| <u>13720 - Rugged Depot</u> | | | | | |
| 6/20/2024 | 79986 | \$ 46.22 | 6/30/2024 | PO - 42462 | Freight FAS#13655 |
| 6/20/2024 | 79986 | \$ 640.00 | 6/30/2024 | PO - 42462 | Item FZ-VEKG21LM KEYBOARD FOR FZ-G2 FAS#13655 |
| Invoice Total | | \$ 686.22 | | | |
| <u>13856 - Optimum</u> | | | | | |
| 6/25/2024 | 7086315011.0624 | \$ 301.00 | 6/30/2024 | | Monthly Service - 06/12/24-07/11/24 |
| <u>14208 - Ambulance Depot, Inc.</u> | | | | | |
| 5/31/2024 | Stock #1337 | \$ 44,990.00 | 6/30/2024 | PO - 42503 | 2015 Ford F450 Ambulance VIN #1FDRF3GT6FEC98942 FAS#13756 |



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|--------------|---------|--------|----------|-------|-------------|
|--------------|---------|--------|----------|-------|-------------|

| | | | | | |
|-----------|-------------|--------------|-----------|------------|----------------------------------------------------------------------|
| 5/31/2024 | Stock #1389 | \$ 54,990.00 | 6/30/2024 | PO - 42503 | 2012 Dodge Ram 4500 Ambulance VIN# 3C7WDKCL9CG217436 FAS#13755 |
|-----------|-------------|--------------|-----------|------------|----------------------------------------------------------------------|

Walker County EMS - Emergency Services - Totals **\$ 117,022.52**

45020-Weigh Station Utilites and Services

10076 - McCaffety Electric Co., Inc.

| | | | | | |
|----------|-------|-----------|-----------|-----------|-----------------------------------------------|
| 6/3/2024 | 88160 | \$ 250.00 | 6/30/2024 | PA - 2364 | NW Weigh Sign - Adjusted Fan to Hang Straight |
|----------|-------|-----------|-----------|-----------|-----------------------------------------------|

10718 - DISH Network Services, LLC

| | | | | | |
|-----------|-----------------|----------|-----------|--|-------------------------------|
| 6/18/2024 | 84961429.061624 | \$ 58.67 | 6/30/2024 | | Monthly Service - 07/01-30/24 |
|-----------|-----------------|----------|-----------|--|-------------------------------|

Weigh Station Utilites and Services - Totals **\$ 308.67**

| | | | | | |
|---------------|--|--------------------|--|--|--|
| Report Totals | | \$ 1,898,309.12 | | | |
|---------------|--|--------------------|--|--|--|

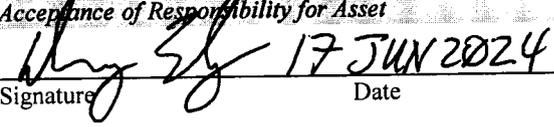
Asset Change/Transfer

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

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

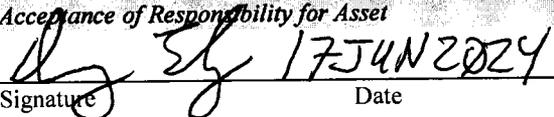
Asset Change/Transfer

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

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

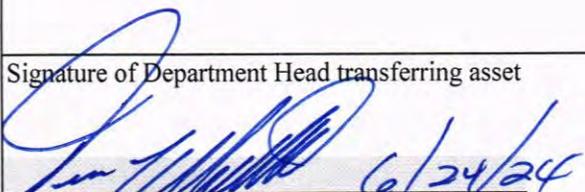
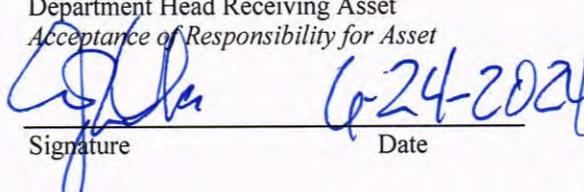
Asset Change/Transfer

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

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

Asset Change/Transfer

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

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

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

Collections

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

Summary of Deposits/Remittances

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

Funds Pending Remittance to Treasurer \$0.00

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

Walker County
Monthly Investment Report
May 2024

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

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

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

Summary of Investments Earnings

5/1/2024

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

Summary of Investments Earnings
5/1/2024

5.32

Average Daily Net Yield

Interest

| | | | |
|-------------------------------------|------------------------|-----------|-------------------|
| Texpool Account 236151301000 | | | |
| General Fund | 101.48010.20020 | \$ | 49,778.23 |
| General Projects Fund | 105.48010.11105 | \$ | 20,058.14 |
| General Capital Projects Fund | 115.48010.11115 | \$ | 26,805.56 |
| Corona Virus Relief Fund | 119.48010.11119 | \$ | - |
| Task Force Seizure Fund | 180.21990.10000 | \$ | 334.85 |
| Healthly County Initiative | 185.48010.11185 | \$ | 83.11 |
| | 186.48010.11186 | \$ | 2,271.75 |
| | 187.48010.11192 | \$ | 989.21 |
| Series 2012 CO Interest & Sinking | 192.48010.11192 | \$ | 6,753.99 |
| Road & Bridge | 220.48010.11220 | \$ | 26,616.70 |
| EMS | 301.48010.11301 | \$ | 17,533.81 |
| Affordable Housing Initiatives | 460.48010.62040 | \$ | - |
| County Records Management | 511.48010.11511 | \$ | - |
| County Records II Digitize | 512.48010.11512 | \$ | 301.31 |
| County Records Preservation | 515.48010.11515 | \$ | 1,268.89 |
| Archive Fund | 516.48010.11516 | \$ | 1,388.05 |
| Court Facilities Fund | 517.48010.11517 | \$ | 135.69 |
| District Clerk Records Fund | 518.48010.11518 | \$ | 211.20 |
| Rider 42 Prosecution | 519.48010.11519 | \$ | 280.87 |
| County Jury Fund | 524.48010.11524 | \$ | 22.61 |
| Court Reporter Service Fund | 525.48010.11525 | \$ | 45.23 |
| Law Library | 526.48010.11526 | \$ | 229.39 |
| Courthouse Security | 536.48010.11536 | \$ | - |
| Justice Courts Security Fund | 537.48010.11537 | \$ | 224.04 |
| JP Truancy/Prev and Diversion Fund | 538.48010.11538 | \$ | 19.37 |
| County Speciality Court Programs | 539.48010.11539 | \$ | 49.26 |
| US Forest Service-Fire Projects | 540.48010.11540 | \$ | (0.00) |
| Justice Technology | 550.48010.11550 | \$ | 366.42 |
| Co. and Dist Court Tech Fund | 551.48010.11551 | \$ | 4.04 |
| Prof Prosecutors Supplement | 560.48010.11560 | \$ | 690.17 |
| Pretrial Intervention Fund | 561.48010.11561 | \$ | 1,013.84 |
| DA Narcotics | 562.48010.11562 | \$ | - |
| Hot Check | 563.48010.11563 | \$ | 2,622.03 |
| SO Narcotics | 574.48010.11574 | \$ | 222.45 |
| Inmate Medical | 576.48010.11576 | \$ | 2,059.81 |
| DOJ Equitable Sharing | 577.48010.11577 | \$ | 2,197.19 |
| Sheriff Commissary Fund | 578.48010.11578 | \$ | - |
| Elections Equipment Fund | 583.48010.11583 | \$ | 270.11 |
| Elections Svcs Contract Fund | 584.48010.11584 | \$ | 0.08 |
| Special Inventory Tax | 589.48010.11589 | \$ | - |
| ERRP Fund | 590.48010.11590 | \$ | - |
| Adult Probation | 615.48010.50130 | \$ | 735.56 |
| Juvenile Fund | 640.48010.36030 | \$ | 400.86 |
| Retiree Health Insurance Fund | 701.48010.11701 | \$ | 3,904.66 |
| Jail Project Fund | 756.48010.11756 | \$ | - |
| Central Dispatch | 802.48010.11802 | \$ | 6,029.15 |
| Total Primary Account | | \$ | 175,917.63 |

Total Monthly Interest

\$ 175,917.63

Summary of Investments Earnings
May-24

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

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

Interfund transfers \$0

**Interest Summary
May-24**

4.90 APY

**Landing Rock-
Account #01127000265**

| | <u>Interest</u> | |
|----------------------|-----------------|--------------|
| General Fund | 101.12020.10000 | \$ 26,474.34 |
| General Project Fund | 105.12020.10000 | \$ 1,458.45 |
| Road and Bridge | 220.12020.10000 | \$ - |
| Walker County EMS | 301.12020.10000 | \$ 722.81 |

Total Primary Account

\$ 28,655.60

Interfund transfers \$0

**Summary of Investments Earnings
May-24**

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

5/1/2024
May-24

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

Treasurer

Monthly Report

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

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 4/24/24

ORDER NO. 2024- ____

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

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance April 2024

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

Walker County Treasurer
 Monthly Report
 For the Month of April 2024

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

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

April 01, 2024

FISCAL YEAR 2024

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

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

First National Bank
Huntsville, TX

| SK Code | Identifier | ID # | Current Face | Original Face | Description | ASC 320 | Moody / S&P | Coupon | SC | Maturity | Book Value | Fair Value |
|----------|------------|--------|---------------|---------------|--------------------|---------|-------------|--------|----|------------|---------------|---------------|
| 1006 | 9128282Y5 | 101882 | 7,000,000.00 | 7,000,000.00 | U S TREASURY NOTES | AFS | 2.125 | | | 09/30/2024 | 6,971,781.81 | 6,902,109.20 |
| 1006 | 9128283P3 | 101886 | 5,000,000.00 | 5,000,000.00 | U S TREASURY NOTES | AFS | 2.250 | | | 12/31/2024 | 4,952,911.76 | 4,897,851.50 |
| 1006 | 31418BRG3 | 101455 | 281,910.10 | 14,650,000.00 | FNMA #MA2286 | AFS | 2.500 | | | 06/01/2025 | 281,707.38 | 275,900.26 |
| 1006 | 91282CGV7 | 101901 | 2,500,000.00 | 2,500,000.00 | U S TREASURY NOTES | AFS | 3.750 | | | 04/15/2026 | 2,444,874.31 | 2,442,285.25 |
| 1006 | 31418CGH1 | 101472 | 203,821.61 | 2,170,244.00 | FNMA #MA2899 | AFS | 2.500 | | | 02/01/2027 | 204,652.20 | 196,119.15 |
| 1006 | 31294UAM5 | 101482 | 1,226,286.34 | 19,200,000.00 | FHLMC E #09012 | AFS | 2.500 | | | 10/01/2027 | 1,233,338.49 | 1,182,320.29 |
| 1006 | 3138ERUA6 | 101484 | 1,409,125.82 | 10,200,000.00 | FNMA #AL9576 | AFS | 2.500 | | | 11/01/2028 | 1,417,713.00 | 1,352,507.85 |
| 1006 | 3140JAV14 | 101471 | 564,045.78 | 4,654,693.00 | FNMA #BM6016 | AFS | 2.500 | | | 11/01/2028 | 566,366.60 | 541,915.53 |
| 1006 | 31418DQE5 | 101598 | 1,263,175.80 | 4,000,000.00 | FNMA #MA4052 | AFS | 2.500 | | | 06/01/2030 | 1,303,635.32 | 1,152,450.55 |
| 1006 | 31418DRN4 | 101573 | 1,399,806.68 | 4,000,000.00 | FNMA #MA4092 | AFS | 2.500 | | | 08/01/2030 | 1,450,331.88 | 1,277,104.88 |
| Items 10 | | | 20,848,172.13 | 73,374,937.00 | | | | 2.464 | | | 20,827,312.75 | 20,220,564.46 |

RECEIVED
MAY 06 2024
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

Finsler (210) 224-5492
(210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-36

Facility Requested: Gazebo & Annex Parking Lot Date Requested: _____

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

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

Fair on The Square

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

Licensee: Huntsville-Walker County Chamber of Commerce

Signed by: Kelli Ramey

Printed Name: Kelli Ramey

Phone: 936 295 8113

Address: 1327 11th street

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: June 20th, 2024

By: A Hargis

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

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

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

Time: 9-5

Purpose: Fair on The Square

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

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

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

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

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

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

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

Licensee: Huntsville Walker County Chamber of Commerce

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

Date: 6/20/2024

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

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

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



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

MASTER PROFESSIONAL SERVICES AGREEMENT

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

The Parties agree as follows:

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

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

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

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

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

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

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

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

5. INDEMNITY.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18. **CONFIDENTIALITY.**

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

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

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

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

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

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

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

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

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

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

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

2. ADVANCE TEAM SERVICES; PRICING.

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

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

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

3. MOBILIZATION & DEMOBILIZATION SERVICES; PRICING.

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

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

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

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

4.1. TEMPORARY HOUSING.

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

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

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

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

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

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

Vendor shall furnish:

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

Vendor shall ensure the following:

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

Kitchen Unit (Including All Ancillary Equipment)

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

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

4.2.1 Steam Tables (Electric or Gas)

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

4.2.2 Ventilation Equipment

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

4.2.3 Storage

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

4.2.4 Sneeze Guards

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

4.2.5 Refrigeration Storage Unit(s)

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

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

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

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

4.2.6 Additional Safety Equipment

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

4.2.7 Meals

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

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

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

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

Standard Menus

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

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

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

One Meat Sandwich or Non-Meat Substitute for Vegetarian

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

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

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

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

Non-Meat Protein Dish

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

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

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

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

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

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

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

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

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

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

4.3.1 Shower Operations

The Vendor shall furnish the following:

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

The Vendor shall ensure the following:

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

4.3.2 Shower Unit

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

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

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

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

4.4.1 Laundry Operations

The Vendor shall furnish the following:

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

The Vendor shall ensure the following:

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

4.4.2 Laundry Unit

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

- 4.5 POTABLE WATER.** Vendor shall provide potable water service capable of providing sufficient gallonage of potable water to sustain operations without interruption. Potable water supply shall be sufficient under normal circumstances to provide uninterrupted service for all resources provided by Vendor. Vendor will pre-fill all potable water tenders from a certified water supply prior to arrival to designated service location. Client is responsible for the designated potable (drinking) water source for the service location and shall designate such facility. If a water source fee is incurred by Vendor, such fee shall be fully reimbursable by Client.
- 4.6 TEMPORARY POWER.** Vendor shall furnish all temporary power generation and distribution equipment required to operate the ordered Resources including power cord, power distribution panels, spider boxes, and generators. Equipment shall be of sufficient quantity, gauge, and size to adequately power all services ordered by Client from Vendor. Vendor shall provide power generators that provide for a noise level of less than 70dbh at 50 feet. Vendor shall have the option of using clean energy equivalents for power generation such as battery or solar.
- 4.7 LIGHTING.** Mobile light towers shall be a minimum of 5KW with adjustable 4-panel lights and a minimum tower height of eight (8) feet. Vendor shall have the option of using clean energy equivalents for power generation such as battery or solar.
- 4.8 PORTA LETS & SERVICE.** Vendor shall provide one portable toilet per fifteen (15) Occupants. Black waste water will be pumped as needed, determined by Vendor, by a vendor specializing in black water removal for disposal to a state-certified waste station/facility. In the event Client requires ADA Handicapped porta lets, Client will notify Vendor how many ADA Handicapped porta lets are required prior to mobilization. Vendor shall position toilets throughout the service location for occupant convenience. Toilets will be cleaned (wiped down with disinfectant) daily. Client shall have the option of ordering trailers with flushing toilets or porta lets. Vendor shall have the discretion to provide a combination of both toilet trailers and porta lets to meet the total toilet quantity required.
- 4.9 GRAY WATER REMOVAL.** Vendor shall provide gray water service enabling the removal of the gray water generated by the applicable Resources to allow for uninterrupted, continuous service. Vendor will provide for gray water to be pumped into temporary holding bladder bags or tanks properly identified and supplied by Vendor for disposal. Client will notify Vendor prior to mobilization if there is an on-site local gray water lift-station or similar gray water disposal available on-site or if the gray water needs to be trucked off-site. Any gray water disposal fees incurred by Vendor will be reimbursable by Client.
- 4.10 MOBILE COMMAND UNIT.** Vendor will provide an on-site mobile command unit that has the ability to provide secure wireless internet service for a designated area around the Mobile Command Unit. The unit will include a secure local computer network for Vendor Management and Client Representative, a copier, fax machine, high speed printer, and scanner, office supplies, a laminator with lanyards and id badge holders (if

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5 SERVICES PRICING; RESOURCE SUFFICIENCY; UTILITIES.

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

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

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

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

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

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

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

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

Table 2 – Initial Service Location Setup Times

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

7 ASSURED SERVICES, ASSURANCE PERIODS, FEES.

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

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

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

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

SCHEDULE 1

Schedule of Services

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

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

GROUND TRANSPORTATION.

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

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

AIR FREIGHT AND MARINE/WATER FREIGHT.

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

SCHEDULE 2

Schedule of Assured Services

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

SCHEDULE 3

Assurance Schedule

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

EXHIBIT 1
FORM OF SERVICE ORDER AND CHANGE ORDER

Form of Service Order

Form of Change Order



2024 JOINT ELECTION AGREEMENT

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

AND

ELECTION SERVICES CONTRACT

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

WHEREAS Texas Election Code Chapter 271, Joint Elections, authorizes two or more political subdivisions to enter into an agreement to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and

WHEREAS the County of Walker, Texas (“County”), City of Huntsville, Texas (“CityH”), City of New Waverly, Texas (“CityNW”), City of Riverside, Texas (“CityR”), Huntsville Independent School District (“HISD”), New Waverly Independent School District (“NWISD”), Richards Independent School District (RISD), and Walker County Hospital District (“WCHD”) shall hold their respective general elections on Tuesday, November 5, 2024; and

WHEREAS the County Election Officer, Diana L. McRae, hereinafter referred to as “Contracting Officer”, along with the Voter Registration/Elections Department (VR/ED) she oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Tuesday, November 5, 2024 for the conduct and supervision of; and

WHEREAS the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD (*also referred to as participating authority(ies)/entity(ies), joint participants, political subdivisions*) represent that they have each adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this joint election agreement and the contract for election services; and

WHEREAS the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD find that this joint election agreement and this election services contract will adequately and conveniently serve all voters in Walker County and will facilitate the orderly conduct of the elections; and

THEREFORE, the County, CityH, CityNW, CityR, HISD, NWISD, RISD, and WCHD agree as follows:

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

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

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

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

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

4. Election Notices and other Pre-Election Matters.

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

5. Election Judges, Clerks and Other Election Information.

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

6. Early Voting.

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

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

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

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

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

e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members depending on type of election(s), will be appointed by the County Election Board in even numbered years and in odd numbered years Commissioners' Court appoints the EVBB Judge only (*name submitted by applicable party chair*). The presiding judge is responsible for appointing election clerks and for their eligibility. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.

f. The presiding election judge of the EVBB will receive \$12.00 per hour and election clerks of the EVBB will receive \$11.00 per hour. Per Sec. 87.005(b) of TEC EVBB members may be compensated for a minimum of 10 hours of service, regardless of number of hours worked.

7. Election Day.

a. The VR/ED will monitor all polling locations on Election Day for adequate supplies, operating voting systems, voter check-in assistance, qualifying the voter, etc.

b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, e-mail, and instant messaging (via electronic poll books) to assist all election workers and participating authorities.

8. Returns of Elections.

a. The VR/ED is responsible for establishing and operating the central accumulation station (CAS) in accordance with the provisions of the Texas Election Code and this agreement. The CAS is overseen by the County Election Officer/Central Accumulation Manager, appointed by Commissioners' Court, with the assistance of the Election Manager as Tabulation Supervisor, the Election Specialist as the Assistant Tabulation Supervisor, along with numerous appointed Receiving Clerks based on the type of election, complexity of the election, etc.

b. On election night as precinct returns arrive for processing, the VR/ED will provide timely cumulative reports of election results as soon as the returns are processed, accumulated and the initial reconciliation is completed. The VR/ED will be responsible for releasing cumulative totals, reflecting precinct returns via an election summary report to include early voting and election day to the joint participants and media by distribution of hard copies only, along with posting results to the County's website. Walker County will operate an Election Results Center to release election results restricted to a representative of each joint participant and the media in the Walker County Annex Building located at 1301 Sam Houston Avenue.

c. On election night, the VR/ED will have a designated area in the South Lobby of the Annex to accommodate one representative from each participating entity and media to receive election results. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election.

d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office.

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

9. Records of the Election.

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

10. Election Expenses.

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

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

11. Waiver of Damages.

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

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

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

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

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

WALKER COUNTY

THE CITY OF HUNTSVILLE

Colt Christian, *County Judge*

Russell Humphrey, *Mayor*

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

Kristy Doll, *City Secretary*

THE CITY OF NEW WAVERLY

THE CITY OF RIVERSIDE

Nathaniel James, *Mayor*

Heidi Tutor, *Mayor*

Rosemary Barteo, *City Secretary*

Lynn Castelleo, *City Secretary*

**HUNTSVILLE INDEPENDENT SCHOOL
DISTRICT**

**NEW WAVERLY INDEPENDENT SCHOOL
DISTRICT**

J. T. Langley, *President*

Jacob Slott, *President*

Tracy Stoudt, *Secretary*

Leigh Anne Klawinsky, *Secretary*

WALKER COUNTY HOSPITAL DISTRICT

**RICHARDS INDEPENDENT SCHOOL
DISTRICT**

Anne Woodard, *Chairwoman*

Wendy Graves, *President*

Jerry Larrison, *Secretary*

Britney Ketkoski, *Secretary*

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

Attachment A – Polling Locations

Attachment B – Election Judges

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

COUNTYWIDE ELECTION DAY POLL LOCATIONS

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

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77340

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

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

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE GLOBAL METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320

WALKER COUNTY ANNEX

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

Plat Cabinet Request:

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

Cabinet History:

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

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

Current Bids:

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

Current Balance is County Clerk Records Archive Account

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







PROPOSAL FOR ELECTRONIC PROTECTION

RESOURCES SECURITY INC.

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

PROPOSAL SUBMITTED FOR: Walker County - OEM

DATE: June 12, 2024

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

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

ONE YEAR WARRANTY FOR PARTS AND LABOR

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

PAYMENT TO BE MADE AS FOLLOWS: UPON COMPLETION OF INSTALLATION

SUBMITTED:
JASON LALUMANDIER
OPERATIONS SUPERVISOR

ADDENDUM TO SERVICE AGREEMENT

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

RECITALS

10. Compensation

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

EMERGICON, LLC.

CLIENT

By:

By:



6/19/2024

Signature

Date

Signature

Date

Christopher Turner

Print Name

Print Name

President and CEO

Title

Title

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

Price List Per Ton

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

All Products are F.O.B. Plant

Prices Effective July 1, 2024



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

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

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

This appointment became effective: _____ July, 1st2024 _____
(date)

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

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

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

The Rabies Control Authority for this community is:

Name: _____ Anthony Corcoran _____

Mailing Address: _____ 717 FM 2821 E _____

_____ Huntsville, TX 77320 _____

Telephone: _____ 936-661-1946 _____

Fax: _____ 936-435-2440 _____

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

CONTRACT

THE STATE OF TEXAS §

COUNTY OF WALKER §

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

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

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

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

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

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

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

Effective as of the date first written herein above.

CONTRACTOR

SIGNATURE:



PRINT NAME:

CHRISTOPHER TURNER

TITLE:

CEO

COMPANY:

EMERGICON

WALKER COUNTY, TEXAS

BY:



COUNTY JUDGE

WALKER COUNTY PLAT APPLICATION

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

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

SECTION C – PARENT TRACT PROPERTY INFORMATION
 Information on the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") Yes No

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

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") Yes No

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

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") Yes No

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

| | | | |
|------------------------------|------------------------------------------------|-------------------------------------------------|------------------------|
| C4. Property Acreage 2.50 | C5. Appraisal Geographic ID # 71063 & 71064 | C6. Survey Name Jose Maria De La Garza Grant | C7. Abstract # A-22 |
|------------------------------|------------------------------------------------|-------------------------------------------------|------------------------|

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

| | | | |
|-------------------------------------------------|--------------------------------|-------------------|-----------------------------|
| C8. Subdivision Name Deer Forest Subdivision | C9. Lot #s 63 & 64, Block 1 | C10. Block # # | C11. Section # Section 1 |
|-------------------------------------------------|--------------------------------|-------------------|-----------------------------|

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

| | | | |
|--------------------------------------------|------|-------------------------------------|-----------------------------------------------------------|
| Volume / Document # 2023-90732 (Lot 63) | Page | <input type="checkbox"/> | Walker County Deed Records (WCDR) (Generally before 1986) |
| | | <input checked="" type="checkbox"/> | Walker County Official Public Records (WCOPR) |
| Volume / Document # 2024-98295 (Lot 64) | Page | <input type="checkbox"/> | Walker County Deed Records (WCDR) (Generally before 1986) |
| | | <input checked="" type="checkbox"/> | Walker County Official Public Records (WCOPR) |
| Volume / Document # | Page | <input type="checkbox"/> | Walker County Deed Records (WCDR) (Generally before 1986) |
| | | <input type="checkbox"/> | Walker County Official Public Records (WCOPR) |
| Volume / Document # | Page | <input type="checkbox"/> | Walker County Deed Records (WCDR) (Generally before 1986) |
| | | <input type="checkbox"/> | Walker County Official Public Records (WCOPR) |

SECTION D – APPLICATION TYPE

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

- D1. **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. Yes, a review is requested No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

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

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

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

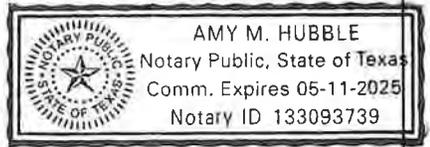
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

| | | |
|---------------------------------|--------------------------|---------------------------------------|
| Signature <i>Mike Namken</i> | Date <i>5-31-2024</i> | Printed Name <i>Michael Namken</i> |
|---------------------------------|--------------------------|---------------------------------------|

THE STATE OF Walker Texas § COUNTY OF Walker §

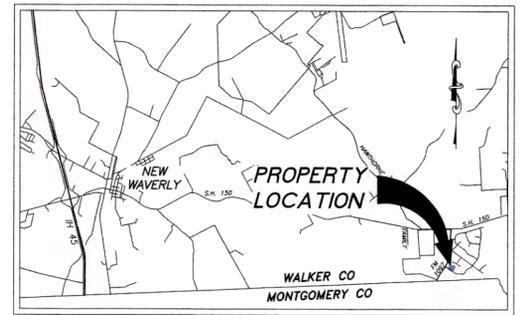
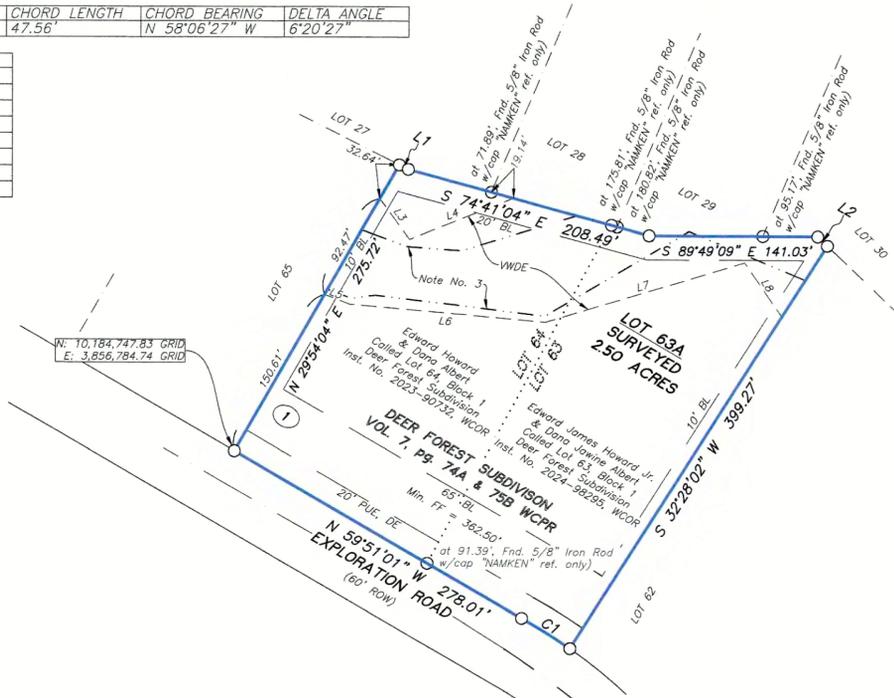
Before me Mike Namken Amy M. Hubble a notary public on this day personally appeared Mike Namken known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 31 Day of May, 2019 2024



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

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



LEGEND

- Found 5/8" Iron Rod with cap mkd. "MICHAEL A. NAMKEN, RPLS 6533"
- ① Block Number
- BL Build Line
- DE Drainage Easement
- VWDE Variable Width Private Drainage Easement
- PUE Public Utility Easement
- WCDA Walker County Deed Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records

APPROVAL OF COMMISSIONERS COURT
 STATE OF TEXAS §
 COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____.

Colt Christian
 County Judge

Danny Kuykendall
 Commissioner, Precinct 1

Bill Daugette
 Commissioner, Precinct 3

Ronnie White
 Commissioner, Precinct 2

Brandon Decker
 Commissioner, Precinct 4

OWNER'S ACKNOWLEDGEMENT AND DEDICATION
 STATE OF TEXAS §
 COUNTY OF WALKER §

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

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

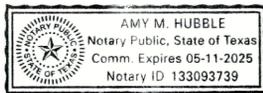
Edward J. Howard, Jr.
 Edward J. Howard, Jr.
 2438 Tavo Trails Dr.
 Conroe, TX 77301

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

NOTARY PUBLIC ACKNOWLEDGEMENT
 STATE OF TEXAS §
 COUNTY OF WALKER §

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

Amy M. Hubble
 Notary Public for State of Texas

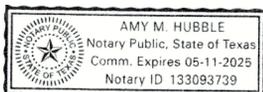


NOTARY PUBLIC ACKNOWLEDGEMENT
 STATE OF TEXAS §
 COUNTY OF WALKER §

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

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

Amy M. Hubble
 Notary Public for State of Texas



NOTES

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

APPROVED VARIANCES

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

CERTIFICATION BY THE SURVEYOR

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

Michael A. Namken
 Registered Professional Land Surveyor No. 6533



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
 COUNTY OF WALKER §

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

on the _____ day of _____, 20____.

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

on the _____ day of _____, 20____.

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

Volume _____ Page _____

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

By: _____, Deputy



REPLAT OF

LOT 63A
 (A REPLAT OF LOTS 63 & 64)
BLOCK 1
DEER FOREST SUBDIVISION
 JOSE MARIA DE LA GARZA GRANT, A-22
 WALKER COUNTY, TEXAS

SURVEYED MAY 14, 2024
 0 100 200

1 INCH = 100 FEET

NAMKEN, INC.
 P.O. Box 1158, New Waverly, Tx 77358
 TPLS Firm No. 10194090
 936-661-3325

Job No. 24-040

SHEET 1 OF 1

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

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

SECTION D - VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B4.1 of the Subdivision Regulations of Walker County, Texas as follows:

according to Table B4.1, the right-of-way width is to be (70) feet. We are requesting

to leave it as 60 feet instead of widening just these 2 lots.

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

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

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

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

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

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

Yes _____ No X

If yes please explain below:

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

Yes _____ No X Please list the additional measures below.

SECTION F - VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

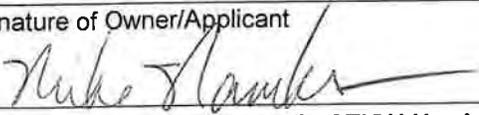
WARNING

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

DISCLAIMER

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

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

| | |
|---------------------------------------------------------------------------------------------------------------------|-------------------|
| Signature of Owner/Applicant  | Date 5-31-2024 |
|---------------------------------------------------------------------------------------------------------------------|-------------------|

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

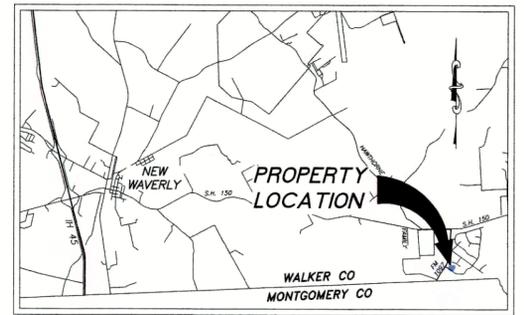
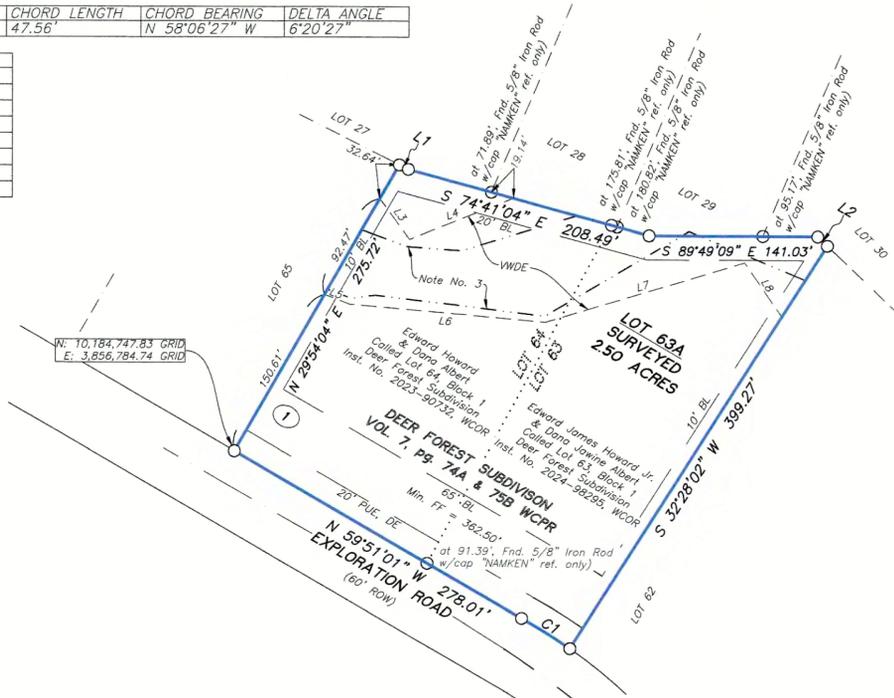
After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

| | | |
|--------------------------------|--------------|------|
| Commissioner's Court Signature | Printed Name | Date |
|--------------------------------|--------------|------|

| | |
|---------------------------------------------------------------------------|------|
| Signature of Owner/Applicant acknowledging conditions after court action. | Date |
|---------------------------------------------------------------------------|------|

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

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LEGEND

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- BL Build Line
- DE Drainage Easement
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- PUE Public Utility Easement
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APPROVAL OF COMMISSIONERS COURT
STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

OWNER'S ACKNOWLEDGEMENT AND DEDICATION
STATE OF TEXAS §
COUNTY OF WALKER §

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

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

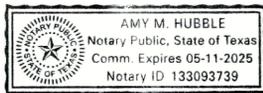
Edward J. Howard, Jr.
Edward J. Howard, Jr.
2438 Tavo Trails Dr.
Conroe, TX 77301

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

NOTARY PUBLIC ACKNOWLEDGEMENT
STATE OF TEXAS §
COUNTY OF WALKER §

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

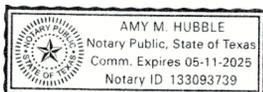
Amy M. Hubble
Notary Public for State of Texas



NOTARY PUBLIC ACKNOWLEDGEMENT
STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 4 day of June, 2024 by
Dana J. Albert a.k.a. Dana Howard

Amy M. Hubble
Notary Public for State of Texas



NOTES

- The purpose of this replat is to create Lot 63A out of Lots 63 and 64, Block 1, Deer Forest Subdivision Plat recorded in Vol. 7, pg. 74A & 75B, WCPR.
 - Bearings, Distances, Coordinates, Elevations and Acres hereon are referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 (2011), NAVD 88 (GEOID 18) and based upon N.G.S. OPLUS post-processing and GPS Observations. Distances are U.S. Survey Feet (Grid) and may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99990.
 - Based on the graphic location of the available GIS data from the Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://msc.fema.gov/portal/search>) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Maps, revised 16 August 2011, Walker County #481042, Map No. 48471C0525D, Panel 0525D, this property is located within Flood Hazard Zone "X" OTHER AREAS (Areas determined to be outside the 0.2% annual chance floodplain).
- AND:**
- Based upon the "Deer Forest Development Drainage Impact Analysis" (sealed by Bijay Aryal, P.E. #109689 on 1/20/2021) by FIF Engineering, Inc. a portion of this property is located within the modeled 100 year flood plain. A copy of this report is on file at the Walker County Planning & Development Department. This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
 - Monuments shown hereon as found are controlling monuments, unless noted as reference only.
 - This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
 - All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
 - All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
 - No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
 - The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
 - Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current 1x001 standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
 - It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
 - The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
 - This replat does not seek to change or amend any existing Deed Restrictions.
 - Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
 - If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat per Section 3.73 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.
- APPROVED VARIANCES**
- Walker County Subdivision Regulations Table B 4.1 - Approved Variance for the right-of-way width to be (60) feet instead of (70) feet.

CERTIFICATION BY THE SURVEYOR

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

Michael A. Namken
Registered Professional Land Surveyor No. 6533



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

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

on the _____ day of _____, 20____.

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

on the _____ day of _____, 20____.

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

Volume _____ Page _____

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

By: _____, Deputy



REPLAT OF

LOT 63A
(A REPLAT OF LOTS 63 & 64)
BLOCK 1
DEER FOREST SUBDIVISION
JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TEXAS

SURVEYED MAY 14, 2024
0 100 200

1 INCH = 100 FEET

NAMKEN, INC.
P.O. Box 1158, New Waverly, Tx 77358
TBPLS Firm No. 10194090
936-661-3325

Job No. 24-040

SHEET 1 OF 1

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

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

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

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

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

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

Yes _____ No _____

Please explain below:

DS

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

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

Yes W No X

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

Yes _____ No _____

DS * SEE LETTER ATTACHED

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

Yes _____ No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

| | | |
|-------------------------------------|-----------|--------|
| Signature of Sanitarian/Engineer | Date | (Seal) |
| Printed Name of Sanitarian/Engineer | License # | |

NOTICE

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

WARNING

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

DISCLAIMER

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

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

| | |
|---------------------------------------------------------------------|------------------------|
| Signature of Owner/Applicant <u>Bonnie Smith for Jean Garner</u> | Date <u>6-24-24</u> |
|---------------------------------------------------------------------|------------------------|

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

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

| | | |
|--------------------------------|--------------|------|
| Commissioner's Court Signature | Printed Name | Date |
| | | |

A-Plus Septic and Environmental Services

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

Phone: (936) 291-6707

Fax: (936) 291-6097

55 Darrell White Road
Huntsville, TX 77340

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

December 12, 2023

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

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

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

Sincerely,



Wendell H. Baker Jr.



Exhibit 1



Exhibit 2

OWNERSHIP

LEGAL DESCRIPTION

GEO #

MAP #

ACCT. #

DATE

APPRAISER

RECHECKED DATE

APPRAISER

ACRES

JURISDICTIONS

SCHOOL SPECIAL

CITY SPECIAL

COUNTY SPECIAL



0033-113-0-05900.JPG
3/14/2005

MS & CT

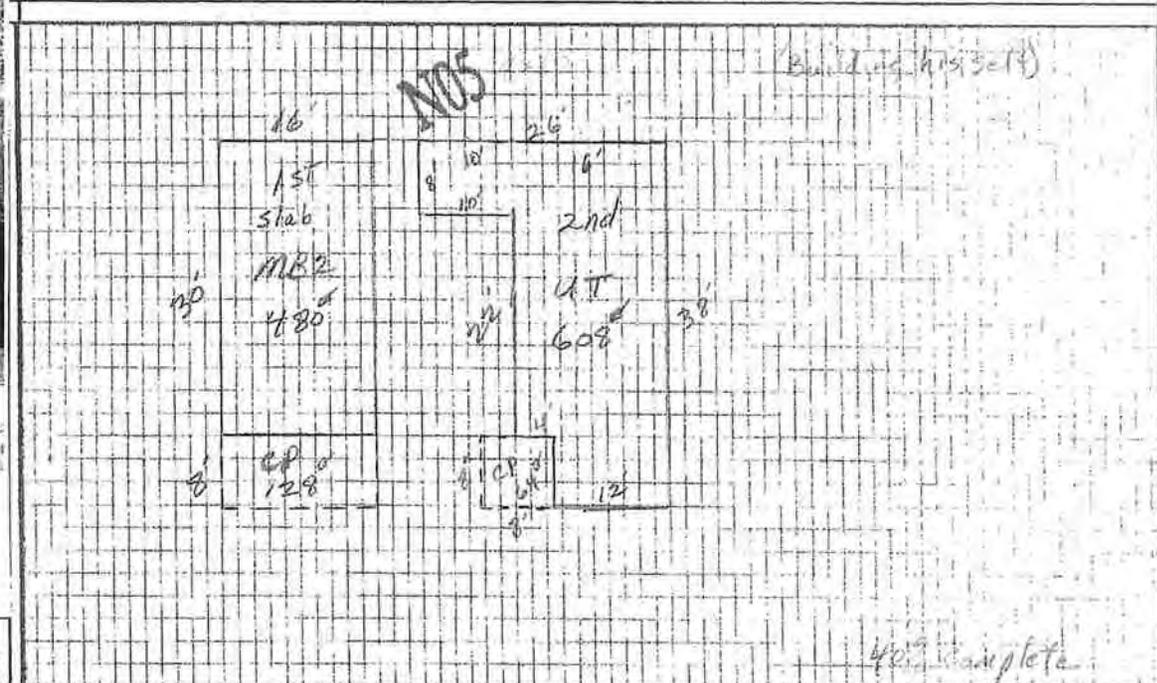
SUBTOTAL →



0033-113-0-05900b.JPG
3/14/2005

(back)

MS & CT



| CLASS | SPTB CODE | YEAR BUILT | CND. CD. | REPLACEMENT COST | PHYS GOOD | FUNC DEPR | ECON DEPR | ADJ. | ACTUAL VALUE |
|-------|-----------|------------|----------|------------------|-----------|-----------|-----------|------|--------------|
| | | | | | 90% | | | | |

| | | | | | | | | | |
|--------|--|--|--|--|--|--|--|-------------|--|
| NOTES: | | | | | | | | GRAND TOTAL | |
| PAGE | | | | | | | | | |

| UNIT PRICE | ADJ % | PRODUCTIVITY VALUE | MARKET VALUE |
|------------|-------|--------------------|--------------|
| | | | |

MKT VALUE LAND
 PROD VALUE LAND
 TOT. IMP. VALUE
 HOMESTEAD VALUE
 TOTAL AG VALUE
 SPECIAL SERV. VALUE

██████████
 ██████████
 ██████████

J.W. (10)

93-113-129

7-10

38.48

2-33 S. I.T. P

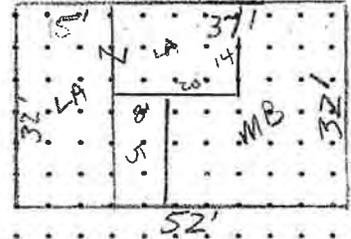
113

L- 11400 1-



Worked by JK MKT VAL 23080 AG AC 38.48
 Audited by AVG PER AC 600 TI AC

| | ACRES | MKT/V | PRD/V | EXEMPT |
|-------|--------------|--------------|------------|-----------------|
| Imp/P | 38.48 | - | - | - |
| at/P | <u>38.48</u> | <u>23080</u> | <u>600</u> | <u> </u> |
| ds/P | | | | |
| g Ac | | Tot Ag/V | | |
| Ac | | | | |
| TOTAL | | | | |



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

| ACRES | SCHEDULE # | MARKET VALUE | TAX VALUE |
|----------|------------|--------------|-----------|
| 38.48 | 2-3 (600) | 23080 | |
| FRONT | DEPTH av. | SQ. FT. | UNIT |
| | | | |
| *REASONS | | | LAND |

| YEAR | LAND | RENDERED | ASSESSED |
|------|-------|----------|----------|
| | | | |
| | IMP. | | |
| | PERS. | | |
| YEAR | LAND | | |
| | IMP. | | |
| | PERS. | | |
| YEAR | LAND | | |
| | IMP. | | |
| | PERS. | | |
| YEAR | LAND | | |
| | IMP. | | |
| | PERS. | | |
| YEAR | LAND | | |
| | IMP. | | |
| | PERS. | | |

| HEATED | SQ. FT. | CLASS |
|----------|---------|-------|
| | | |
| UNHEATED | | |
| | | |
| E | | |
| X | | |
| T | | |
| R | | |
| A | | |



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

TOTAL IMP. 18'x40' CPTO MSERV 3-19-02 TAX VALUE

NOTES 4/19/02 45

| | | |
|--|-------|--|
| | TOTAL | |
| | PERS | |

Annette Olivier

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

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

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

Signed,
Justin Godfrey

Sent from my iPhone

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

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

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

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

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

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

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

Sent from my iPhone

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