



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, August 25, 2025, 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.

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

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

**GENERAL ITEMS**

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

**CITIZENS INPUT**

*None*

**PUBLIC HEARING**

**Public Hearing on the Walker County Budget for Fiscal Year October 1, 2025 to September 30, 2026 at 9 a.m.**

**ACTION: Public Hearing began at 9:01 a.m.**  
*Judge Christian presented information.*  
**ACTION: Public Hearing closed at 9:02 a.m.**

*Judge Christian deviated to Consent Agenda as the Public Hearing on the Walker County Tax Rate increase for Fiscal Year October 1, 2025 to September 30, 2026 is set for 9:05 a.m.*

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session held on August 11, 2025.
2. Approve minutes from Commissioners Court Special Session held on August 21, 2025.
3. Approve Disbursement Report for the period of 08/11/2025 – 08/25/2025.
4. Receive financial information as of August 15, 2025 for the fiscal year ending September 30, 2025.
5. Approve payment of claims and invoices submitted for payment.
6. Receive Walker County Appraisal District monthly tax collection report for July 2025.
7. Receive Huntsville Fire Department Report for July 2025.
8. Receive Investment Report for July 2025.
9. Receive Order 2025-98, Treasurer Report June 2025.
10. Receive District Clerk monthly report for July 2025.
11. Receive County Clerk monthly report for July 2025.
12. Receive Planning & Development monthly report for July 2025.
13. Approve Facility Request 2025-88, allowing the Huntsville High School Wrestling Club to use the Juvenile parking lot to park cars on October 4, 2025, during Fair on the Square.
14. Approve Facility Request 2025-89, allowing the Annex parking lot to be used as overflow parking for Touch-a-Truck event on Saturday, September 20, 2025.
15. Approve Facility Request 2025-90, allowing the Annex parking lot to be used as overflow parking for Scare on the Square event on Saturday, October 25, 2025.
16. Approve Facility Request 2025-91, allowing the Annex parking lot to be used as overflow parking for the Christmas Fair on Saturday, December 6, 2025.
17. Approve transfer of FAS# 12587 Dell OptiPlex 7050 from IT Dept. to Constable Central.
18. Approve transfer of FAS# 12645 Dell OptiPlex 7050 from IT Dept. to Veterans.
19. Approve disposal of FAS# 10498 Dell Laptop XPS 12 from IT Dept to Surplus for auction or disposal.
20. Approve disposal of FAS# 12692 Dell OptiPlex 7060 from IT Dept to Surplus for auction or disposal.
21. Approve disposal of FAS# 11430 Dell OptiPlex 9010 from IT Dept to Surplus for auction or disposal.
22. Approve disposal of FAS# 10668 Dell OptiPlex from IT Dept to Surplus for auction or disposal.

23. Approve renewal of C2360-24-012, Crushed Concrete for all three (3) contractors who are Slott Construction, Inc., Rebel Contractors, Inc. and Texas Materials Group, Inc. with no price increase.
24. Receive contract between State of Texas represented by and through the Texas Juvenile Justice Department and the juvenile board of Walker County/Judicial District for the period September 1, 2025 through August 31, 2027.
25. Approve Order 2025-99, for FY 2025-2026 Walker County Commissioners Court Meeting Dates.

**MOTION:** Made by Commissioner White to APPROVE Consent Agenda as presented.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

### **Tax Assessor-Collector**

*Diana McRae presented information.*

26. Discuss and take action to appoint presiding judges for the term of September 1, 2025 thru August 31, 2026 as nominated by the party chairs.

**MOTION:** Made by Commissioner Daugeette to APPROVE to appoint presiding judges for the term of September 1, 2025 thru August 31, 2026 as nominated by the party chairs.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

27. Discuss and take action to approve Attachment B (Appointment of Presiding Judges) of the Joint Election Agreement for the November 4, 2025 Special Election.

**MOTION:** Made by Commissioner Decker to APPROVE to approve Attachment B (Appointment of Presiding Judges) of the Joint Election Agreement for the November 4, 2025 Special Election.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

### **CSCD**

28. Discuss and take action on the updated/increased cost for the purchase of the CSCD Access Control Door as approved by Commissioners' Court on 7/28/2025 in the amount of \$9,953.85, an increase of \$554.85.

**MOTION:** Made by Commissioner Decker to APPROVE the updated/increased cost for the purchase of the CSCD Access Control Door as approved by Commissioners' Court on 7/28/2025 in the amount of \$9,953.85, an increase of \$554.85.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

### **Ag-Extension**

29. Discuss and take action on the purchase of two new computers from FY 24-25 travel funds.

**MOTION:** Made by Judge Christian to APPROVE the purchase of two new computers from FY 24-25 travel funds.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

### **Emergency Medical Services**

*Rachel Parker presented information.*

30. Discuss and take action on replacing Verizon lines and devices with First Net services and devices to address ongoing connectivity issues and improve communication capabilities in the field.

**MOTION:** Made by Judge Christian to APPROVE replacing Verizon lines and devices with First Net services and devices to address ongoing connectivity issues and improve communication capabilities in the field.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

### **Public Hearing on the Walker County Tax Rate increase for Fiscal Year October 1, 2025 to September 30, 2026 9:05 a.m.**

**ACTION:** Public Hearing began at 9:07 a.m.

*Judge Christian presented information.*

**ACTION:** Public Hearing closed at 9:08 a.m.

### **Emergency Management**

31. Discuss and take action on issuing a Burn Ban for Walker County.

**ACTION: PASS at this time.**

### **Information Technology**

32. Discuss and take action to authorize Texas DIR 4885 Contract for Cybersecurity Grant 5220601 – Cybersecurity Assessment.

**MOTION: Made by Judge Christian to APPROVE to authorize Texas DIR 4885 Contract for Cybersecurity Grant 5220601.**

**SECOND: Made by Commissioner Decker.**

**VOTE: Motion carried unanimously.**

33. Discuss and take action to authorize Texas DIR 4885 Contract for Cybersecurity Grant 5221101 – Cybersecurity Incident Response Planning.

**MOTION: Made by Judge Christian to APPROVE to authorize Texas DIR 4885 Contract for Cybersecurity Grant 5221101 – Cybersecurity Incident Response Planning.**

**SECOND: Made by Commissioner Decker.**

**VOTE: Motion carried unanimously.**

### **Treasurer**

*Amy Klawinsky presented information.*

34. Discuss and take action on approval of policy 3.02 on retirement benefits.

**MOTION: Made by Commissioner Decker to APPROVE policy 3.02 on retirement benefits.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

### **Purchasing**

*Cheryl Cowart presented information.*

35. Discuss and take action on Senate Bill 1173 requirements which increases the amount of soliciting for goods or services from \$50,000.00 to \$100,000.00.

**MOTION: Made by Commissioner White to APPROVE Senate Bill 1173 requirements which increases the amount of soliciting for goods or services from \$50,000.00 to \$100,000.00.**

**SECOND: Made by Commissioner Dauge.**

**VOTE: Motion carried unanimously.**

36. Discuss and take action on the revision of Purchasing Policy and Procedures Manual due to revision from SB 1173, along with updated information.

**MOTION: Made by Commissioner Decker to APPROVE the revision of Purchasing Policy and Procedures Manual due to revision from SB 1173, along with updated information, as presented in Court.**

**SECOND: Made by Commissioner Dauge.**

**VOTE: Motion carried unanimously.**

37. Discuss and take action on the award of solicitation C2360-26-007, Culverts and Pipes to multiple Vendors.

**MOTION: Made by Commissioner Decker to APPROVE award of solicitation C2360-26-007, Culverts and Pipes to multiple Vendors.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

### **Commissioners Court**

38. Discuss and take action on any changes to be made to the budget filed with the County Clerk for Fiscal Year October 1, 2025 to September 30, 2026.

**ACTION: No action taken.**

39. Discuss and take action by record vote to ratify the property tax revenue increase reflected in the Budget for Walker County for the Fiscal Year October 1, 2025 to September 30, 2026 as required by LGC. 111.008 Section C when adopting a budget that will require more revenues from property taxes than in the previous year.

**MOTION:** Made by Commissioner Kukendall to APPROVE to ratify the property tax revenue increase reflected in the Budget for Walker County for the Fiscal Year October 1, 2025 to September 30, 2026 as required by LGC. 111.008 Section C when adopting a budget that will require more revenues from property taxes than in the previous year.

**SECOND:** Made by Commissioner White.

**RECORD VOTE:**

|                         |     |
|-------------------------|-----|
| County Judge Christian  | For |
| Commissioner Kuykendall | For |
| Commissioner White      | For |
| Commissioner Daugeette  | For |
| Commissioner Decker     | For |

**VOTE:** Motion carried.

40. Discuss and take action on Order 2025-92 by record vote adopting the Budget for Walker County for the Fiscal Year October 1, 2025 to September 30, 2026.

**MOTION:** Made by Commissioner Decker to APPROVE Order 2025-92 by record vote adopting the Budget for Walker County for the Fiscal Year October 1, 2025 to September 30, 2026.

**SECOND:** Made by Commissioner Daugeette.

**RECORD VOTE:**

|                         |     |
|-------------------------|-----|
| County Judge Christian  | For |
| Commissioner Kuykendall | For |
| Commissioner White      | For |
| Commissioner Daugeette  | For |
| Commissioner Decker     | For |

**VOTE:** Motion carried.

41. Discuss and take action on Order 2025-93 by record vote adopting the tax rate for Fiscal Year October 1, 2025 to September 30, 2026 in the total amount of \$0.4571 per \$100 of assessed taxable valuation consisting of an operations rate of \$0.4387 per \$100 of assessed taxable valuation and a debt rate of \$0.0184 per \$100 of assessed taxable valuation.

**MOTION:** Made by Commissioner Daugeette to APPROVE by record vote adopting the tax rate be increased by the adoption of a tax rate in the amount of \$0.4571 per \$100 of assessed taxable valuation consisting of an operations rate of \$0.4387 per \$100 of assessed taxable valuation and a debt rate of \$0.0184 per \$100 of assessed taxable valuation. Which is effectively is a 4.6% increase in the Tax Rate.

**SECOND:** Made by Commissioner Kuykendall.

**RECORD VOTE:**

|                         |     |
|-------------------------|-----|
| County Judge Christian  | For |
| Commissioner Kuykendall | For |
| Commissioner White      | For |
| Commissioner Daugeette  | For |
| Commissioner Decker     | For |

**VOTE:** Motion carried.

42. Discuss and take action on Order 2025-94, amending Budget and Financial Policies.

**MOTION:** Made by Commissioner White to APPROVE Order 2025-94, amending Budget and Financial Policies as presented in Court.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

43. Discuss and take action for allocation of interest earned on the ARPA funds as per the guidelines under the Treasury ARPA Compliance and Reporting Guidance.

**MOTION:** Made by Judge Christin to APPROVE allocation of interest earned on the ARPA funds as per the guidelines under the Treasury ARPA Compliance and Reporting Guidance to be put in Long Range Planning, earmarked for Precinct 2 Parking lot project if needed.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.



44. Discuss and take action on approving an updated Interlocal agreement between City of Riverside and Walker County.  
*Commissioner Daugette presented information.*
- MOTION:** Made by Commissioner Daugette to APPROVE updated Interlocal agreement between City of Riverside and Walker County.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.
45. Discuss and take action on New Waverly High School Ag Department building a trailer for Pct. 4 from budgeted funds.  
*Commissioner Decker presented information.*
- MOTION:** Made by Commissioner Decker to APPROVE New Waverly High School Ag Department building a trailer for Pct. 4 from budgeted funds.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.
46. Discuss and take action on allocation of \$4,367.26 from Unclaimed Property Capital Credits.  
*Judge Christian presented information.*
- MOTION:** Made by Judge Christian to APPROVE allocation of \$4,367.26 from Unclaimed Property Capital Credits to Education.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.
47. Discuss and take action to approve Walker County applicants and funding to the 2025 Huntsville Leadership Institute for Shelly Beaird and Brittany Wheeler.
- MOTION:** Made by Commissioner Daugette to APPROVE Walker County applicants and funding to the 2025 Huntsville Leadership Institute for Shelly Beaird and Brittany Wheeler.  
**SECOND:** Made by Commissioner Kukendall.  
**VOTE:** Motion carried unanimously.
- Planning & Development**
48. Public hearing concerning Plat # 2025-019, Replat of Lots 11 and 12, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327, Texas Grand Road - Pct. 2.
- ACTION:** Public Hearing began at 9:31 a.m.  
**ACTION:** Public Hearing closed at 9:32 a.m.
49. Discuss and take action on Plat # 2025-019, Replat of Lots 11 and 12, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327, Texas Grand Road - Pct. 2.
- MOTION:** Made by Commissioner White to APPROVE Plat # 2025-019, Replat.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.
50. Discuss and take action on E # 2025-016, Melancon McCumber 1, LLC ten-acre exception (A2.2.1) 100.00 Acre Tract, J.J. Sanchez, A-46 / Manuel Herrera, A-25 – FM 1696 W – Pct. 1.
- MOTION:** Made by Commissioner White to APPROVE E # 2025-016, Melancon McCumber 1, LLC ten-acre exception (A2.2.1).  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.
51. Discuss and take action on Republic Grand Ranch, LLC/Michael Namken request for One (1) year extension for Permit # 2022-0131 for Republic Grand Ranch, LLC - Deer Forest/Republic Grand Ranch, Section 13 project - FM 1097 / SH150 – Pct. 4.
- MOTION:** Made by Commissioner Decker to APPROVE Republic Grand Ranch, LLC/Michael Namken request for One (1) year extension for Permit # 2022-0131 for Republic Grand Ranch, LLC - Deer Forest/Republic Grand Ranch, Section 13 project.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

52. Discuss and take action on Pearce Services / Frontier Communications request for variance from Utility Installation Request (UIR) engineering requirements for fiber installation regarding profile views/ground elevation for project on Jones Road – Pct. 4.

**MOTION:** Made by Commissioner Decker to APPROVE Pearce Services / Frontier Communications request for variance from Utility Installation Request (UIR) engineering requirements for fiber installation regarding profile views/ground elevation for project on Jones Road, contingent upon meeting requirements as listed in Blyel Letter dated, August 14, 2025 and to include a minimum 2-foot depth on ditch lines.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

53. Discuss and take action on Waxhaw Premier Properties, LLC/Loren Dickey request for variance to Section 6.4 of the Walker County Subdivision Regulations regarding bond reduction request for P # 2021-028, Royal Pines Subdivision – US 190 – Pct. 4.

*Mr. Dickey was present and spoke regarding the request.*

**MOTION:** Made by Commissioner Decker to DENY Waxhaw Premier Properties, LLC/Loren Dickey request for variance to Section 6.4 of the Walker County Subdivision Regulations regarding bond reduction request for P # 2021-028.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

54. Discuss and take action Billie Annette Aleman request for waiver of variance request fee for request on Lot 16 of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 Buckthorn Acres Drive – Pct. 4.

*Mrs. Aleman was present and spoke regarding the request. There was discussion with the Court.*

**MOTION:** Made by Commissioner Decker to DENY Aleman request for waiver of variance request fee for request on Lot 16 of the Buckthorn Acres Subdivision.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

55. Discuss and take action on Billie Annette Aleman request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Lot 16 of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive – Pct. 4.

*Mrs. Aleman was present and spoke regarding the request. There was discussion with the Court.*

**MOTION:** Made by Commissioner Decker to APPROVE Aleman request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Lot 16 of the Buckthorn Acres Subdivision.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

56. Discuss and take action on Pawalowski/Guice/Buckner request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage for their 17.47 acre/17.78 acre tracts, John Sadler League Survey, A-45 – Hostetter Road – Pct. 4.

*Andy Isbell presented information. Mrs. Pawalowski and Mrs. Guice were present and spoke regarding the request. There was discussion with the Court.*

**MOTION:** Made by Commissioner Decker to DENY Pawalowski/Guice/Buckner request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

57. Discuss and take action on Ronald A. Smith variance request to the Floodplain Management Regulations of Walker County for Permit # 2013-0203 – Pct. 4.

*Andy Isbell presented information. Mr. Smith was present and spoke regarding the request.*

**MOTION:** Made by Commissioner Decker to APPROVE Ronald A. Smith variance request to the Floodplain Management Regulations of Walker County for Permit # 2013-0203.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

58. Discuss and take action on variance request to the Walker County Subdivision Regulations regarding Section 3.35 and finding under 232.0032 LGC for Plat#2025-021, Section One, Ferguson Place Subdivision, William Hodge Survey, A-26 - Pct. 2.

*John Strong, Real Estate Agent - representing the landowner Mrs. Ferguson, spoke regarding the request. Andy Isbell presented information. There was discussion with the Court.*

**MOTION:** Made by Commissioner White to APPROVE variance request to the Walker County Subdivision Regulations regarding Section 3.36 and finding under 232.0032 LGC for Plat#2025-021.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

59. Discuss and take action on variance request to the Walker County Subdivision Regulations regarding Section 4.9, Plat #2025-021, Section One, Ferguson Place Subdivision, William Hodge Survey, A-26, Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE variance request to the Walker County Subdivision Regulations regarding Section 4.9, Plat #2025-021

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

60. Discuss and take action on Plat#2025-021, Section One, Ferguson Place Subdivision, William Hodge Survey, A-26 - Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE Plat#2025-021, Section One, Ferguson Place Subdivision.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

61. Discuss and take action on administrative determination of “existing structure” or “new structure” status in relation to the Regulations for Flood Plain Management of Walker County, for the structure located at 99 Kings Point Rd. (application #2024-0411) Lots 38,39,40, Sec 3, Block 1, Deep River Plantation Subdivision. - Pct. 3.

**MOTION:** Made by Commissioner Daugette to APPROVE administrative determination of “existing structure” or “new structure” status in relation to the Regulations for Flood Plain Management of Walker County as “existing”.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 10:27 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 August 25, 2025.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Colt Christian

**Date Minutes Approved by Commissioners**

Disbursement Report 08/25/2025 - 09/08/2025

|                                  |            |
|----------------------------------|------------|
| Payment Journal DISB 08/25/2025  | 967,475.38 |
| Payment Journal DISB1 08/25/2025 | 6,207.25   |

ACH PAYMENTS

|                    |           |
|--------------------|-----------|
| ACH 08/25/2025     | 9,781.41  |
| ACH TOT 08/25/2025 | 53,976.05 |

|         |            |
|---------|------------|
| Payroll | 801,839.80 |
|---------|------------|

DNP:

|                          |            |
|--------------------------|------------|
| US Bank 08/26/2025       | 600.00     |
| Nationwide 08/29/2025    | 2,863.00   |
| IRS 08/29/2025           | 260,152.89 |
| TX State Disb 08/29/2025 | 2,094.96   |

VOID:

|   |             |
|---|-------------|
| Check 259345 - Law Office of Joseph Krippel | (21,050.00) |
|---|-------------|

|                                    |                  |
|------------------------------------|------------------|
| Check register and eft/draft Total | 2,083,940.74     |
| Dynamics Total                     | (\$2,083,940.74) |
| - difference - **                  | -                |
| Total Disbursement                 | \$ 2,083,940.74  |

**Walker County Disbursement Report 08/25/2025 - 09/08/2025**

| DatePaid  | CheckReference  | Vendor                                    | CostCenter                             | Amount    |
|-----------|-----------------|---|--|-----------|
| 8/25/2025 | 000000000006973 | 10004-Mills, Jacqueline A                 | Court Reporter Fees                    | 60.00     |
| 8/25/2025 | 000000000006974 | 12281-Bleyl Engineering                   | General Government Projects            | 810.00    |
| 8/25/2025 | 000000000006975 | 13258-Summit Food Service, LLC            | County Jail                            | 8,911.41  |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | County Facilities                      | 45.55     |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | County Jail                            | 49.56     |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Litter Control - General Fund          | 7.99      |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Litter Control - General Fund          | 23.99     |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Road and Bridge Precinct 1             | 25.99     |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Road and Bridge Precinct 1             | 21.89     |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Road and Bridge Precinct 2             | 126.95    |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Road and Bridge Precinct 2             | 13.18     |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Road and Bridge Precinct 3             | 198.49    |
| 8/25/2025 | 000000000006976 | 10143-Walker County Hardware              | Sheriff                                | 33.21     |
| 8/25/2025 | 000000000006977 | 11811-Law Office of Joseph W Krippel      | 12th Judicial District Court           | 14,300.00 |
| 8/25/2025 | 000000000006977 | 11811-Law Office of Joseph W Krippel      | 278th Judicial District Court          | 1,850.00  |
| 8/25/2025 | 000000000006977 | 11811-Law Office of Joseph W Krippel      | County Court at Law                    | 4,900.00  |
| 8/25/2025 | 000000000006978 | 11811-Law Office of Joseph W Krippel      | 278th Judicial District Court          | 7,900.00  |
| 8/25/2025 | 000000000006978 | 11811-Law Office of Joseph W Krippel      | County Court at Law                    | 2,000.00  |
| 8/25/2025 | 000000000006979 | 12499-Vulcan Construction Materials, LLC  | Road and Bridge Precinct 3             | 15,861.60 |
| 8/25/2025 | 000000000006979 | 12499-Vulcan Construction Materials, LLC  | Road and Bridge Precinct 4             | 4,080.91  |
| 8/25/2025 | 000000000006980 | 12699-Cleveland, Mervin                   | Juvenile HGAC Services Grant           | 1,395.00  |
| 8/25/2025 | 000000000006981 | 13562-Prestige Tower Services             | Centralized Costs                      | 500.00    |
| 8/25/2025 | 000000000006981 | 13562-Prestige Tower Services             | Emergency Operations                   | 525.00    |
| 8/25/2025 | 000000000006982 | 14022-Arctic Information Technology, Inc. | CountyAuditor-Financial Systems        | 116.74    |
| 8/25/2025 | 259285          | 10900-Aflac                               | Balance Sheet Accounts                 | 10,213.18 |
| 8/25/2025 | 259285          | 10900-Aflac                               | Centralized Costs                      | 0.16      |
| 8/25/2025 | 259286          | 12390-Array                               | SPU Civil Division                     | 2,441.75  |
| 8/25/2025 | 259287          | 14444-Asset Protection Unit, LLC          | Revenues-Walker County EMS Fund        | 1,024.80  |
| 8/25/2025 | 259288          | 13623-AT&T Corp                           | Adult Basic Supervision                | 1,953.96  |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | County Facilities                      | 140.41    |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | County Jail                            | 116.94    |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | County Jail                            | 39.99     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Litter Control - General Fund          | 54.35     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 1             | 51.48     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 1             | 257.05    |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 2             | 36.21     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 2             | 44.89     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 3             | 37.98     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 3             | 190.51    |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Road and Bridge Precinct 4             | 92.90     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Sheriff                                | 12.77     |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Sheriff                                | 1,011.42  |
| 8/25/2025 | 259289          | 13614-Auto Parts of Huntsville, Inc       | Walker County EMS - Emergency Services | 41.51     |

|           |        |  |  |           |
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| 8/25/2025 | 259289 | 13614-Auto Parts of Huntsville, Inc                | Walker County EMS - Emergency Services         | 75.54     |
| 8/25/2025 | 259290 | 10629-Bennett Law Office PC                        | 12th Judicial District Court                   | 8,650.00  |
| 8/25/2025 | 259290 | 10629-Bennett Law Office PC                        | 278th Judicial District Court                  | 2,000.00  |
| 8/25/2025 | 259291 | 13110-Bobcat Company                               | Road and Bridge Precinct 3                     | 5,814.54  |
| 8/25/2025 | 259292 | 10361-Bound Tree Medical LLC                       | Walker County EMS - Emergency Services         | 13,593.78 |
| 8/25/2025 | 259293 | 14440-Bradly, Cody                                 | County Jail                                    | 100.00    |
| 8/25/2025 | 259294 | 13277-Buckeye Cleaning Center - Houston            | County Facilities                              | 2,491.77  |
| 8/25/2025 | 259294 | 13277-Buckeye Cleaning Center - Houston            | County Jail                                    | 68.40     |
| 8/25/2025 | 259295 | 14439-Burnett, Blayne                              | Constable Precinct 4                           | 250.00    |
| 8/25/2025 | 259296 | 10273-Capital One                                  | Walker County EMS - Emergency Services         | 84.88     |
| 8/25/2025 | 259296 | 10273-Capital One                                  | Walker County EMS - Emergency Services         | 698.00    |
| 8/25/2025 | 259296 | 10273-Capital One                                  | Walker County EMS - Emergency Services         | 17.91     |
| 8/25/2025 | 259297 | 10654-CDCAT  | County Clerk                                   | 10.00     |
| 8/25/2025 | 259298 | 10036-CenterPoint Energy                           | County Facilities                              | 117.68    |
| 8/25/2025 | 259298 | 10036-CenterPoint Energy                           | Justice of Peace Precinct 3                    | 29.84     |
| 8/25/2025 | 259298 | 10036-CenterPoint Energy                           | Road and Bridge Precinct 3                     | 85.16     |
| 8/25/2025 | 259299 | 12183-Choate, Jack                                 | SPU - State General Allocation                 | 240.00    |
| 8/25/2025 | 259300 | 12490-Cintas Corporation #2                        | Road and Bridge Precinct 3                     | 5.85      |
| 8/25/2025 | 259300 | 12490-Cintas Corporation #2                        | Road and Bridge Precinct 3                     | 257.01    |
| 8/25/2025 | 259301 | 10023-Coburn's Huntsville # 15                     | County Facilities                              | 11.55     |
| 8/25/2025 | 259301 | 10023-Coburn's Huntsville # 15                     | County Facilities                              | 14.97     |
| 8/25/2025 | 259302 | 10024-Colonial Life & Accident Insurance Company   | Balance Sheet Accounts                         | 160.54    |
| 8/25/2025 | 259302 | 10024-Colonial Life & Accident Insurance Company   | Centralized Costs                              | -0.03     |
| 8/25/2025 | 259303 | 14031-Computer Wholesale Products of America, Inc. | Justice Court Technology                       | 959.99    |
| 8/25/2025 | 259304 | 14438-Creative Displays, Inc.                      | County Facilities                              | 2,481.19  |
| 8/25/2025 | 259304 | 14438-Creative Displays, Inc.                      | General Government Projects                    | 10,000.00 |
| 8/25/2025 | 259305 | 10788-Daisy's Diner Country Store                  | Road and Bridge Precinct 3                     | 209.79    |
| 8/25/2025 | 259306 | 10051-Dearborn National Life Insurance Co          | Balance Sheet Accounts                         | 36.52     |
| 8/25/2025 | 259307 | 10282-Department of Information Resources          | Centralized Costs                              | 214.53    |
| 8/25/2025 | 259308 | 11349-Dewalt, Katrina                              | Adult Basic Supervision                        | 609.20    |
| 8/25/2025 | 259309 | 13869-Dillon, Carol                                | District Attorney Supplement                   | 100.00    |
| 8/25/2025 | 259310 | 13676-DirectTV LLC                                 | Emergency Operations                           | 273.98    |
| 8/25/2025 | 259311 | 10718-DISH Network Services, LLC                   | Weigh Station Utilites and Services            | 66.38     |
| 8/25/2025 | 259312 | 10614-Doggett Machinery Services                   | Road and Bridge Precinct 2                     | 958.91    |
| 8/25/2025 | 259313 | 10441-Elliott Electric Supply                      | County Facilities                              | 44.00     |
| 8/25/2025 | 259314 | 11390-Ellis D. Walker Trucking, LLC                | Road and Bridge Precinct 1                     | 2,401.59  |
| 8/25/2025 | 259314 | 11390-Ellis D. Walker Trucking, LLC                | Road and Bridge Precinct 2                     | 15,311.70 |
| 8/25/2025 | 259314 | 11390-Ellis D. Walker Trucking, LLC                | Road and Bridge Precinct 3                     | 11,275.21 |
| 8/25/2025 | 259315 | 14367-EMS Management & Consultants Inc.            | Walker County EMS - Emergency Services         | 12,215.20 |
| 8/25/2025 | 259316 | 12875-Entech Sales and Service, LLC                | County Facilities                              | 435.00    |
| 8/25/2025 | 259317 | 10052-Entergy                                      | Adult Probation Support- General Fund          | 893.45    |
| 8/25/2025 | 259317 | 10052-Entergy                                      | County Facilities                              | 12,149.13 |
| 8/25/2025 | 259317 | 10052-Entergy                                      | County Jail                                    | 11,231.90 |
| 8/25/2025 | 259317 | 10052-Entergy                                      | Criminal District Attorney                     | 1,090.34  |
| 8/25/2025 | 259317 | 10052-Entergy                                      | Emergency Operations                           | 2,705.15  |
| 8/25/2025 | 259317 | 10052-Entergy                                      | Facilities-Justice Center Municipal Allocation | 421.25    |



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| 8/25/2025 | 259317 | 10052-Entergy                                 | Justice of Peace Precinct 3               | 233.13    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Justice of Peace Precinct 4               | 315.80    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Juvenile Probation Support - General Fund | 443.26    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Road and Bridge General                   | 291.08    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Road and Bridge Precinct 1                | 411.16    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Road and Bridge Precinct 3                | 307.17    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Road and Bridge Precinct 4                | 322.28    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | SPU - State General Allocation            | 241.01    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | SPU Juvenile Division                     | 84.36     |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Walker County Central Dispatch Services   | 187.21    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Walker County EMS - Emergency Services    | 389.45    |
| 8/25/2025 | 259317 | 10052-Entergy                                 | Weigh Station Utilities and Services      | 889.63    |
| 8/25/2025 | 259318 | 12271-Enterprise Rent a Car                   | Sheriff                                   | 415.00    |
| 8/25/2025 | 259319 | 10795-Faseler, Erin K                         | SPU Civil Division                        | 116.90    |
| 8/25/2025 | 259319 | 10795-Faseler, Erin K                         | SPU Civil Division                        | 200.00    |
| 8/25/2025 | 259320 | 10038-Federal Express Corporation             | SPU - State General Allocation            | 20.31     |
| 8/25/2025 | 259320 | 10038-Federal Express Corporation             | SPU Civil Division                        | 17.56     |
| 8/25/2025 | 259321 | 10412-Frazer, LTD                             | Walker County EMS - Emergency Services    | 87.48     |
| 8/25/2025 | 259322 | 12996-Gifaldi, Heather                        | Adult Comprehensive Substance Abuse       | 336.00    |
| 8/25/2025 | 259323 | 12284-Goodwin-Lasiter, Inc.                   | Planning and Development                  | 13,891.55 |
| 8/25/2025 | 259324 | 13669-GovOS                                   | County Clerk                              | 1,707.26  |
| 8/25/2025 | 259325 | 10174-Grainger                                | County Facilities                         | 220.68    |
| 8/25/2025 | 259325 | 10174-Grainger                                | Road and Bridge Precinct 3                | 106.81    |
| 8/25/2025 | 259326 | 13287-Greer, Angie                            | SPU Juvenile Division                     | 492.60    |
| 8/25/2025 | 259327 | 10050-Grimes County                           | Adult Basic Supervision                   | 38.34     |
| 8/25/2025 | 259328 | 11776-GTS Technology Solutions, Inc.          | County Court at Law                       | 1,531.01  |
| 8/25/2025 | 259328 | 11776-GTS Technology Solutions, Inc.          | Juvenile Probation Support - General Fund | 1,714.32  |
| 8/25/2025 | 259328 | 11776-GTS Technology Solutions, Inc.          | Road and Bridge Precinct 1                | 1,913.29  |
| 8/25/2025 | 259329 | 11987-Heavyquip                               | Road and Bridge Precinct 4                | 3,962.50  |
| 8/25/2025 | 259330 | 13640-Henson Chrysler Dodge Jeep Ram          | Sheriff                                   | 630.18    |
| 8/25/2025 | 259330 | 13640-Henson Chrysler Dodge Jeep Ram          | Walker County EMS - Emergency Services    | 5,650.72  |
| 8/25/2025 | 259331 | 13765-Hersom Law Firm                         | County Court at Law                       | 1,000.00  |
| 8/25/2025 | 259332 | 13055-Hoeser, Bonner                          | Road and Bridge Precinct 3                | 2,145.00  |
| 8/25/2025 | 259332 | 13055-Hoeser, Bonner                          | Road and Bridge Precinct 4                | 495.00    |
| 8/25/2025 | 259333 | 10317-Home Depot                              | County Facilities                         | 398.00    |
| 8/25/2025 | 259333 | 10317-Home Depot                              | County Facilities                         | 51.98     |
| 8/25/2025 | 259333 | 10317-Home Depot                              | Road and Bridge Precinct 2                | 72.62     |
| 8/25/2025 | 259334 | 10841-Hunter, Kristin N                       | Adult Basic Supervision                   | 224.20    |
| 8/25/2025 | 259335 | 11389-Huntsville A-1 Tire Repair, LLC         | Road and Bridge Precinct 1                | 45.00     |
| 8/25/2025 | 259335 | 11389-Huntsville A-1 Tire Repair, LLC         | Road and Bridge Precinct 2                | 85.00     |
| 8/25/2025 | 259335 | 11389-Huntsville A-1 Tire Repair, LLC         | Road and Bridge Precinct 3                | 450.00    |
| 8/25/2025 | 259336 | 10324-Huntsville Discount Tires               | Walker County EMS - Emergency Services    | 212.03    |
| 8/25/2025 | 259337 | 10067-Huntsville Truck & Tractor, Inc.        | County Jail                               | 39.45     |
| 8/25/2025 | 259337 | 10067-Huntsville Truck & Tractor, Inc.        | Road and Bridge Precinct 4                | 113.06    |
| 8/25/2025 | 259338 | 10219-Huntsville-Walker County Crime Stoppers | Balance Sheet Accounts                    | 646.38    |
| 8/25/2025 | 259339 | 11427-Husky Trailer & Parts Mfg.              | Road and Bridge Precinct 3                | 29.98     |

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| 8/25/2025 | 259339 | 11427-Husky Trailer & Parts Mfg.              | Road and Bridge Precinct 3                | 83.00     |
| 8/25/2025 | 259340 | 10483-Jason Dunham PhD.                       | SPU Civil Division                        | 18,599.78 |
| 8/25/2025 | 259341 | 14126-Jeffcoat, Joe                           | County Jail                               | 100.00    |
| 8/25/2025 | 259342 | 13542-Jeffcoat, Steven (Randy)                | Justice of Peace Precinct 3               | 359.70    |
| 8/25/2025 | 259343 | 10071-Johnson Supply & Equipment Corp.        | County Facilities                         | 21.38     |
| 8/25/2025 | 259343 | 10071-Johnson Supply & Equipment Corp.        | County Facilities                         | 299.57    |
| 8/25/2025 | 259344 | 11779-Knight, Robert                          | SPU - State General Allocation            | 224.00    |
| 8/25/2025 | 259346 | 10284-LexisNexis Risk Data Management, Inc.   | County Treasurer - Collections            | 195.25    |
| 8/25/2025 | 259346 | 10284-LexisNexis Risk Data Management, Inc.   | Justice of Peace Precinct 1               | 24.00     |
| 8/25/2025 | 259346 | 10284-LexisNexis Risk Data Management, Inc.   | SPU - State General Allocation            | 200.00    |
| 8/25/2025 | 259346 | 10284-LexisNexis Risk Data Management, Inc.   | SPU Civil Division                        | 78.55     |
| 8/25/2025 | 259347 | 12217-Lhoist North America of Texas           | Road and Bridge Precinct 1                | 31,600.48 |
| 8/25/2025 | 259348 | 10073-Linde Gas & Equipment, Inc.             | Road and Bridge Precinct 3                | 866.89    |
| 8/25/2025 | 259348 | 10073-Linde Gas & Equipment, Inc.             | Walker County EMS - Emergency Services    | 290.74    |
| 8/25/2025 | 259349 | 10323-Mason Davis Hardware, LLC               | Road and Bridge Precinct 4                | 86.76     |
| 8/25/2025 | 259349 | 10323-Mason Davis Hardware, LLC               | Road and Bridge Precinct 4                | 706.84    |
| 8/25/2025 | 259350 | 13705-McCaig, Albert                          | 12th Judicial District Court              | 91.35     |
| 8/25/2025 | 259351 | 10537-MCCI, LLC                               | IT Hardware/Software                      | 24,807.03 |
| 8/25/2025 | 259352 | 14385-McCormick, Ryan                         | Texas AgriLife Extension Service          | 185.40    |
| 8/25/2025 | 259353 | 10078-McCoy's Building Supply Center          | Road and Bridge Precinct 3                | 236.04    |
| 8/25/2025 | 259354 | 11044-McRae, Diana                            | Elections                                 | 122.50    |
| 8/25/2025 | 259354 | 11044-McRae, Diana                            | Voter Registration                        | 205.00    |
| 8/25/2025 | 259355 | 12569-Montgomery County Clerk                 | Courts-Central Costs                      | 425.00    |
| 8/25/2025 | 259356 | 10547-Mustang Cat                             | Road and Bridge Precinct 1                | 451.74    |
| 8/25/2025 | 259357 | 14330-Navasota Oil Co., Inc.                  | Road and Bridge Precinct 1                | 5,040.99  |
| 8/25/2025 | 259357 | 14330-Navasota Oil Co., Inc.                  | Road and Bridge Precinct 4                | 3,242.32  |
| 8/25/2025 | 259358 | 13503-NCIC Inmate Communications              | Revenues-Sheriff Commissary Fund          | 3,951.76  |
| 8/25/2025 | 259359 | 12351-Net@Work, Inc.                          | Financial Projects                        | 300.00    |
| 8/25/2025 | 259360 | 13270-New Horizons Mental Wellness Counseling | Juvenile HGAC Services Grant              | 300.00    |
| 8/25/2025 | 259361 | 11780-NI Government Services, Inc.            | Emergency Operations                      | 73.73     |
| 8/25/2025 | 259362 | 14443-Ninth Court of Appeals                  | SPU Civil Division                        | 440.50    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | County Jail                               | 266.49    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Criminal District Attorney                | 151.23    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Criminal District Attorney                | 193.90    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Justice of Peace Precinct 2               | 254.29    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Juvenile Probation Support - General Fund | 1,130.69  |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Planning and Development                  | 7.51      |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Planning and Development                  | 193.25    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Texas AgriLife Extension Service          | 256.52    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Walker County Central Dispatch Services   | 163.46    |
| 8/25/2025 | 259363 | 13796-ODP Business Solutions, LLC             | Walker County Central Dispatch Services   | 451.84    |
| 8/25/2025 | 259364 | 10927-Onsite Decals.com                       | Sheriff                                   | 1,275.00  |
| 8/25/2025 | 259365 | 13856-Optimum                                 | Adult Basic Supervision                   | 154.00    |
| 8/25/2025 | 259365 | 13856-Optimum                                 | Centralized Costs                         | 965.00    |
| 8/25/2025 | 259365 | 13856-Optimum                                 | Juvenile Title IV-E                       | 42.00     |
| 8/25/2025 | 259365 | 13856-Optimum                                 | Walker County Central Dispatch Services   | 301.00    |



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| 8/25/2025 | 259365 | 13856-Optimum                                   | Walker County EMS - Emergency Services                      | 301.00    |
| 8/25/2025 | 259366 | 13228-Orion Healthcare Technology, Inc.         | Adult Comprehensive Substance Abuse                         | 1,760.00  |
| 8/25/2025 | 259367 | 14169-Perry Office Products, Inc.               | County Jail   | 1,083.73  |
| 8/25/2025 | 259368 | 14406-Pierce, Tami                              | County Court at Law   | 1,000.00  |
| 8/25/2025 | 259369 | 14399-Pool, Wayne                               | Road and Bridge Precinct 2                                  | 6,101.57  |
| 8/25/2025 | 259370 | 10092-Powers Auto Supply                        | Road and Bridge Precinct 4                                  | 51.95     |
| 8/25/2025 | 259370 | 10092-Powers Auto Supply                        | Road and Bridge Precinct 4                                  | 48.00     |
| 8/25/2025 | 259370 | 10092-Powers Auto Supply                        | Road and Bridge Precinct 4                                  | 77.88     |
| 8/25/2025 | 259370 | 10092-Powers Auto Supply                        | Walker County EMS - Emergency Services                      | 24.00     |
| 8/25/2025 | 259371 | 13682-Price Proctor                             | SPU Civil Division  | 51,173.38 |
| 8/25/2025 | 259372 | 14008-Quisenberry, Eric                         | SPU - State General Allocation                              | 272.00    |
| 8/25/2025 | 259373 | 14412-Raun, Heather                             | SPU Civil Division  | 576.00    |
| 8/25/2025 | 259374 | 14273-Rebel Contractors Inc                     | Road and Bridge Precinct 4                                  | 12,978.00 |
| 8/25/2025 | 259375 | 14185-Recovery Monitoring Solutions Corporation | Juvenile Probation Support - General Fund                   | 279.00    |
| 8/25/2025 | 259376 | 10098-Reliable Parts Co.                        | Road and Bridge Precinct 2                                  | 49.50     |
| 8/25/2025 | 259376 | 10098-Reliable Parts Co.                        | Road and Bridge Precinct 4                                  | 119.50    |
| 8/25/2025 | 259377 | 10389-Richard Rush                              | Planning and Development                                    | 3,000.00  |
| 8/25/2025 | 259378 | 13655-Riley, Michael                            | 12th Judicial District Court                                | 8,750.00  |
| 8/25/2025 | 259378 | 13655-Riley, Michael                            | 278th Judicial District Court                               | 4,850.00  |
| 8/25/2025 | 259378 | 13655-Riley, Michael                            | County Court at Law   | 3,100.00  |
| 8/25/2025 | 259379 | 10104-Rita B Huff Humane Society                | Health and Human Services - Governmental/Services Contracts | 1,000.00  |
| 8/25/2025 | 259379 | 10104-Rita B Huff Humane Society                | Health and Human Services - Governmental/Services Contracts | 1,830.00  |
| 8/25/2025 | 259380 | 10105-Riverside SUD                             | Road and Bridge Precinct 3                                  | 4,656.48  |
| 8/25/2025 | 259380 | 10105-Riverside SUD                             | Road and Bridge Precinct 3                                  | 81.40     |
| 8/25/2025 | 259381 | 12363-Rollo Insurance Group, Inc.               | Centralized Costs   | 100.00    |
| 8/25/2025 | 259382 | 11045-Russell, Quentin                          | District Attorney Supplement                                | 100.00    |
| 8/25/2025 | 259383 | 13811-SAFE Program LLC                          | Planning and Development                                    | 450.00    |
| 8/25/2025 | 259384 | 10356-Sam Houston Memorial Funeral Home         | Centralized Costs   | 3,714.00  |
| 8/25/2025 | 259385 | 14347-Sames Laredo Chevrolet, Inc.              | Public Safety Projects                                      | 52,050.25 |
| 8/25/2025 | 259386 | 14038-Scott Brown Commercial                    | SPU Juvenile Division                                       | 19,500.00 |
| 8/25/2025 | 259387 | 10384-Security Benefit Group                    | Balance Sheet Accounts                                      | 50.00     |
| 8/25/2025 | 259388 | 14256-Serenity House Counseling PLLC            | Adult Comprehensive Substance Abuse                         | 2,850.00  |
| 8/25/2025 | 259389 | 10117-Sherwin-Williams                          | County Facilities   | 44.45     |
| 8/25/2025 | 259390 | 10243-SHI Government Solutions                  | IT Hardware/Software  | 12,214.80 |
| 8/25/2025 | 259391 | 10708-Siemens Industry, Inc.                    | General Government Projects                                 | 852.00    |
| 8/25/2025 | 259392 | 14425-Simler, Chris                             | SPU Civil Division  | 260.00    |
| 8/25/2025 | 259393 | 12171-SLS Litigation Services, LLC              | SPU Civil Division  | 920.00    |
| 8/25/2025 | 259394 | 12032-Smartox                                   | Adult Basic Supervision                                     | 130.03    |
| 8/25/2025 | 259394 | 12032-Smartox                                   | Adult Comprehensive Substance Abuse                         | 6.22      |
| 8/25/2025 | 259394 | 12032-Smartox                                   | Adult Pretrial Diversion Program                            | 1.44      |
| 8/25/2025 | 259394 | 12032-Smartox                                   | Adult Service Oriented Programs                             | 70.78     |
| 8/25/2025 | 259395 | 14402-Smith, Samantha                           | Texas AgriLife Extension Service                            | 199.00    |
| 8/25/2025 | 259395 | 14402-Smith, Samantha                           | Texas AgriLife Extension Service                            | 82.60     |
| 8/25/2025 | 259396 | 14441-Standley, Larry                           | County Court at Law   | 355.77    |
| 8/25/2025 | 259396 | 14441-Standley, Larry                           | County Court at Law   | 43.40     |
| 8/25/2025 | 259397 | 12085-Staples Advantage                         | County Facilities   | 426.03    |

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| 8/25/2025 | 259398 | 11323-Stephens, Sherry                                    | Court Reporter Fees                       | 672.00     |
| 8/25/2025 | 259399 | 13258-Summit Food Service, LLC                            | County Jail                               | 8,860.99   |
| 8/25/2025 | 259400 | 13792-Tenth Court of Appeals                              | Balance Sheet Accounts                    | 345.00     |
| 8/25/2025 | 259400 | 13792-Tenth Court of Appeals                              | Balance Sheet Accounts                    | 328.05     |
| 8/25/2025 | 259401 | 10270-Texas Association of Counties HEBP                  | Balance Sheet Accounts                    | 379,695.43 |
| 8/25/2025 | 259401 | 10270-Texas Association of Counties HEBP                  | Balance Sheet Accounts                    | 4,271.78   |
| 8/25/2025 | 259401 | 10270-Texas Association of Counties HEBP                  | Centralized Costs                         | 18,209.60  |
| 8/25/2025 | 259401 | 10270-Texas Association of Counties HEBP                  | SPU Criminal                              | 86.34      |
| 8/25/2025 | 259401 | 10270-Texas Association of Counties HEBP                  | Walker County Central Dispatch Services   | 910.48     |
| 8/25/2025 | 259402 | 10475-Texas Department of State Health Services           | County Clerk                              | 193.98     |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | 12th Judicial District Court              | 28.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | 278th Judicial District Court             | 28.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | County Auditor                            | 40.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | County Court at Law                       | 28.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | County Jail                               | 80.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | District Clerk                            | 40.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | Purchasing                                | 40.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | SPU - State General Allocation            | 40.00      |
| 8/25/2025 | 259403 | 13346-Texas Security Shredding                            | SPU Civil Division                        | 40.00      |
| 8/25/2025 | 259404 | 12906-McDonald, Olivia                                    | SPU - State General Allocation            | 156.00     |
| 8/25/2025 | 259405 | 10065-The Huntsville Item                                 | Centralized Costs                         | 2,767.56   |
| 8/25/2025 | 259406 | 10212-Thomson Reuters - West                              | Adult Basic Supervision                   | 107.89     |
| 8/25/2025 | 259406 | 10212-Thomson Reuters - West                              | SPU - State General Allocation            | 215.79     |
| 8/25/2025 | 259406 | 10212-Thomson Reuters - West                              | SPU Civil Division                        | 215.79     |
| 8/25/2025 | 259406 | 10212-Thomson Reuters - West                              | SPU Juvenile Division                     | 215.79     |
| 8/25/2025 | 259407 | 11518-Tipton, Jeremy                                      | Adult Basic Supervision                   | 275.00     |
| 8/25/2025 | 259408 | 10867-Titzman, Kristy K                                   | Texas AgriLife Extension Service          | 250.00     |
| 8/25/2025 | 259408 | 10867-Titzman, Kristy K                                   | Texas AgriLife Extension Service          | 836.21     |
| 8/25/2025 | 259409 | 11724-TransUnion Risk and Alternative Data Solution, Inc. | Planning and Development                  | 75.00      |
| 8/25/2025 | 259410 | 10276-Tyler Technologies, Inc.                            | IT Hardware/Software                      | 2,421.45   |
| 8/25/2025 | 259411 | 14052-Valdez Law Firm, PLLC                               | 12th Judicial District Court              | 1,750.00   |
| 8/25/2025 | 259412 | 13723-VeriTrace, Inc.                                     | County Clerk Archive                      | 2,413.75   |
| 8/25/2025 | 259413 | 10227-Verizon Wireless                                    | Adult Basic Supervision                   | 274.09     |
| 8/25/2025 | 259413 | 10227-Verizon Wireless                                    | Voter Registration                        | 556.92     |
| 8/25/2025 | 259414 | 13576-VFIS of Texas                                       | Walker County EMS - Emergency Services    | 3,374.00   |
| 8/25/2025 | 259415 | 13172-Victoria County Juvenile Services                   | Juvenile Probation Support - General Fund | 4,000.00   |
| 8/25/2025 | 259416 | 10429-W.C. Tractor-Navasota                               | Road and Bridge Precinct 2                | 462.66     |
| 8/25/2025 | 259417 | 10576-Walker County Historical Commission                 | Historical Commission                     | 2,004.98   |
| 8/25/2025 | 259417 | 10576-Walker County Historical Commission                 | Historical Commission                     | 387.09     |
| 8/25/2025 | 259418 | 12644-Waller, Sarah                                       | SPU Civil Division                        | 516.00     |
| 8/25/2025 | 259419 | 14207-White, Kody   | Adult Basic Supervision                   | 86.80      |
| 8/25/2025 | 259420 | 10801-Whittmore, Maureen D                                | SPU Civil Division                        | 260.00     |
| 8/25/2025 | 259421 | 10151-Woods Welding, Inc.                                 | Road and Bridge Precinct 2                | 26.90      |
| 8/25/2025 | 259422 | 14436-Yates, Don  | Weigh Station Utilites and Services       | 450.00     |
| 8/25/2025 | 259423 | 10552-ZA & Associates                                     | SPU Civil Division                        | 12,250.00  |
| 8/25/2025 | 259424 | 13189-Zarate, Claudia                                     | Adult Basic Supervision                   | 49.00      |

|               |                           |  |   |                     |
|---------------|---------------------------|--|---|---------------------|
| 8/25/2025     | 259425                    | 11872-Zavala, Irma                       | Courts-Central Costs                    | 895.00              |
| 8/25/2025     | 259426                    | 10268-Zoll Medical Corporation           | Walker County EMS - Emergency Services  | 712.58              |
| 8/25/2025     | 259427                    | 10269-AT&T                               | Centralized Costs                       | 1,398.43            |
| 8/25/2025     | 259427                    | 10269-AT&T                               | Walker County Central Dispatch Services | 53.66               |
| 8/25/2025     | 259427                    | 10269-AT&T                               | Walker County EMS - Emergency Services  | 47.66               |
| 8/25/2025     | 259428                    | 12203-Frontier Communications of Texas   | Centralized Costs                       | 170.00              |
| 8/25/2025     | 259429                    | 11816-Texas Department of Motor Vehicles | District Attorney Supplement            | 7.50                |
| 8/25/2025     | 259429                    | 11816-Texas Department of Motor Vehicles | SPU - State General Allocation          | 22.50               |
| 8/25/2025     | 259429                    | 11816-Texas Department of Motor Vehicles | SPU Civil Division                      | 7.50                |
| 8/25/2025     | 259430                    | 10760-Walker County Clerk Trust Account  | Balance Sheet Accounts                  | 500.00              |
| 8/25/2025     | 259431                    | 10760-Walker County Clerk Trust Account  | Balance Sheet Accounts                  | 4,000.00            |
| 8/26/2025     | 000000000006984           | 11149-U.S. Bank Operations Center        | Centralized Costs                       | 600.00              |
| 8/27/2025     | Payroll Account - Net Pay | Transfer to Payroll Account              | County Wide                             | 801,839.80          |
| 8/29/2025     | 000000000006983           | 10303-Internal Revenue Service           | Balance Sheet Accounts                  | 98,020.47           |
| 8/29/2025     | 000000000006983           | 10303-Internal Revenue Service           | Balance Sheet Accounts                  | 162,132.42          |
| 8/29/2025     | 000000000006985           | 12006-Texas State Disbursement Unit      | Balance Sheet Accounts                  | 2,094.96            |
| 8/29/2025     | 000000000006986           | 10171-Nationwide Retirement Solutions    | Balance Sheet Accounts                  | 2,863.00            |
| 8/31/2025     | 259314                    | 11390-Ellis D. Walker Trucking, LLC      | Road and Bridge Precinct 2              | 15,681.03           |
| <b>Total:</b> |                           |  |   | <b>2,083,940.74</b> |

## *Walker County*

### *Financial Information*

*Posted as of August 29, 2025 for the Fiscal Year Ending September 30, 2025*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru August 29, 2025 for the fiscal year ending September 30, 2025.*

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





**Summary of Revenues, Expenditures and Net Transfers to Date**  
**Transactions Posted As of August 29, 2025**  
**For the Fiscal Year Ending September 30, 2025**

| <b>Ledger Balances</b>                                  | <b>Fund Balance</b>     | <b>Revenues</b>         | <b>Expenditures</b>     | <b>Net Transfers</b> | <b>Fund Balance</b>     |
|---|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
|   | <b>Fiscal Yr Begin</b>  | <b>To Date</b>          | <b>To Date</b>          | <b>Between Funds</b> | <b>This Date</b>        |
| <b><u>Operating</u></b>                                 |                         |                         |                         |                      |                         |
| 101 - General Fund                                      | \$ 13,421,645.75        | \$ 31,174,635.17        | \$ 26,659,259.33        | \$ (644,741.00)      | \$ 17,292,280.59        |
| 192 - Debt Service Fund                                 | \$ 393,643.67           | \$ 1,398,442.05         | \$ 1,377,567.54         | \$ -                 | \$ 414,518.18           |
| 220 - Road & Bridge                                     | \$ 4,170,623.79         | \$ 7,828,277.09         | \$ 8,299,705.86         | \$ 600,000.00        | \$ 4,299,195.02         |
| 301 - Walker County EMS Fund                            | \$ 3,945,983.64         | \$ 5,956,019.58         | \$ 4,943,095.83         | \$ -                 | \$ 4,958,907.39         |
| 180 - Public Safety Seized Money Fund                   | \$ -                    | \$ -                    | \$ -                    | \$ -                 | \$ -                    |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 15,865.36            | \$ 4,459.08             | \$ 3,234.19             | \$ -                 | \$ 17,090.25            |
|   | <b>21,947,762.21</b>    | <b>46,361,832.97</b>    | <b>41,282,862.75</b>    | <b>(44,741.00)</b>   | <b>\$ 26,981,991.43</b> |
| <b><u>Projects</u></b>                                  |                         |                         |                         |                      |                         |
| 105 - General Projects Fund                             | \$ 5,455,650.15         | \$ 188,341.71           | \$ 1,017,127.53         | \$ -                 | \$ 4,626,864.33         |
| 115 - General Capital Projects Fund                     | \$ 5,779,941.82         | \$ 216,488.61           | \$ 58,100.00            | \$ -                 | \$ 5,938,330.43         |
| <b>119 - ARP Funds</b>                                  | <b>\$ 583,588.01</b>    | <b>\$ 12,432.17</b>     | <b>\$ 402,103.34</b>    | <b>\$ -</b>          | <b>\$ 193,916.84</b>    |
| <b><u>Grants/Other Funds</u></b>                        |                         |                         |                         |                      |                         |
| 186 - State Sheriff Grant                               | \$ 100,899.93           | \$ 2,975.88             | \$ 86,899.50            | \$ -                 | \$ 16,976.31            |
| 187 - State CDA Grant                                   | \$ -                    | \$ 1.00                 | \$ -                    | \$ -                 | \$ 1.00                 |
| 221 - RB Grant-CDBG-MIT F003                            | \$ -                    | \$ 131,309.07           | \$ 114,151.43           | \$ -                 | \$ 17,157.64            |
| 222 - RB Grant-CDBG-MIT E999                            | \$ -                    | \$ 187,394.73           | \$ 146,748.00           | \$ -                 | \$ 40,646.73            |
| 401 - SB22-CDA Grant FY 2025                            | \$ -                    | \$ 281,564.72           | \$ 241,319.90           | \$ -                 | \$ 40,244.82            |
| 410 - SB22-Sheriff Grant FY 2025                        | \$ -                    | \$ 517,036.37           | \$ 262,455.43           | \$ -                 | \$ 254,580.94           |
| 473 - SO Auto Task Force Grant                          | \$ -                    | \$ 77,803.91            | \$ 89,029.70            | \$ -                 | \$ (11,225.79)          |
| 474 - CDA Victims Assistance Grant                      | \$ -                    | \$ 44,492.11            | \$ 71,106.39            | \$ 15,882.00         | \$ (10,732.28)          |
| 481 - Jag Grants  | \$ -                    | \$ 1,992.42             | \$ 1,992.42             | \$ -                 | \$ -                    |
| 511 - County Records Management and Preservation        | \$ 5,699.00             | \$ 2,560.58             | \$ -                    | \$ -                 | \$ 8,259.58             |
| 512 - County Records Preservation II Fund               | \$ 71,210.32            | \$ 2,720.64             | \$ -                    | \$ -                 | \$ 73,930.96            |
| 515 - County Clerk Records Management and Preser        | \$ 382,489.92           | \$ 111,237.47           | \$ 80,004.16            | \$ -                 | \$ 413,723.23           |
| 516 - County Clerk Records Archive Fund                 | \$ 370,423.85           | \$ 93,970.47            | \$ 7,746.75             | \$ -                 | \$ 456,647.57           |
| 517 - Court Facilities Fund                             | \$ 62,705.53            | \$ 21,302.39            | \$ -                    | \$ -                 | \$ 84,007.92            |
| 518 - District Clerk Records Preservation               | \$ 92,873.61            | \$ 25,532.95            | \$ -                    | \$ -                 | \$ 118,406.56           |
| 519 - District Clerk Rider Fund                         | \$ 102,392.54           | \$ 80,511.78            | \$ 11,287.15            | \$ -                 | \$ 171,617.17           |
| 520 - District Clerk Archive Fund                       | \$ 6,269.14             | \$ 73.80                | \$ -                    | \$ -                 | \$ 6,342.94             |
| 523 - County Jury Fee Fund                              | \$ 1,979.74             | \$ 793.61               | \$ -                    | \$ -                 | \$ 2,773.35             |
| 524 - County Jury Fund                                  | \$ 11,584.97            | \$ 10,000.65            | \$ -                    | \$ -                 | \$ 21,585.62            |
| 525 - Court Reporter Services Fund                      | \$ 22,360.56            | \$ 25,212.05            | \$ 18,755.31            | \$ -                 | \$ 28,817.30            |
| 526 - County Law Library Fund                           | \$ 85,905.00            | \$ 36,693.63            | \$ 16,771.02            | \$ -                 | \$ 105,827.61           |
| 527 - Language Access Fund                              | \$ 8,731.14             | \$ 7,924.95             | \$ 14,653.60            | \$ -                 | \$ 2,002.49             |
| 536 - Courthouse Security Fund                          | \$ 21,464.35            | \$ 33,318.10            | \$ 87,645.57            | \$ 44,741.00         | \$ 11,877.88            |
| 537 - Justice Courts Security Fund                      | \$ 65,031.84            | \$ 5,417.70             | \$ -                    | \$ -                 | \$ 70,449.54            |
| 538 - JP Truancy Prevention and Diversion               | \$ 64,406.39            | \$ 14,050.13            | \$ -                    | \$ -                 | \$ 78,456.52            |
| 539 - County Speciality Court Programs                  | \$ 24,604.82            | \$ 6,534.81             | \$ -                    | \$ -                 | \$ 31,139.63            |
| 550 - Justice Courts Technology Fund                    | \$ 92,017.97            | \$ 14,620.51            | \$ 23,690.59            | \$ -                 | \$ 82,947.89            |
| 551 - County and District Courts Technology Fund        | \$ 3,560.44             | \$ 1,377.37             | \$ -                    | \$ -                 | \$ 4,937.81             |
| 552- Child Abuse Prevention Fund                        | \$ 2,900.56             | \$ 676.18               | \$ -                    | \$ -                 | \$ 3,576.74             |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                    | \$ 20,286.48            | \$ 14,078.17            | \$ -                 | \$ 6,208.31             |
| 561 - Pretrial Intervention Program Fund                | \$ 162,688.72           | \$ 33,725.12            | \$ 644.33               | \$ -                 | \$ 195,769.51           |
| 562 - District Attorney Forfeiture Fund                 | \$ 223,459.66           | \$ 26,380.36            | \$ 4,268.82             | \$ -                 | \$ 245,571.20           |
| 563 - District Attorney Hot Check Fee Fund              | \$ 362.61               | \$ 262.00               | \$ 13.97                | \$ -                 | \$ 610.64               |
| 574 - Sheriff Forfeiture Fund                           | \$ 593,683.40           | \$ 23,773.20            | \$ 41,835.50            | \$ -                 | \$ 575,621.10           |
| 576 - Sheriff Inmate Medical Fund                       | \$ 70,075.96            | \$ 6,252.74             | \$ -                    | \$ -                 | \$ 76,328.70            |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 519,106.91           | \$ 191,135.33           | \$ -                    | \$ -                 | \$ 710,242.24           |
| 578 - Sheriff Commissary Fund                           | \$ 543,078.35           | \$ 166,806.37           | \$ 50,015.12            | \$ -                 | \$ 659,869.60           |
| 583 - Elections Equipment Fund                          | \$ 43,105.91            | \$ 36,280.66            | \$ 45,545.00            | \$ -                 | \$ 33,841.57            |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 67,723.36            | \$ 14,423.30            | \$ 4,556.33             | \$ -                 | \$ 77,590.33            |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 53,288.08            | \$ 15,311.67            | \$ 7,113.35             | \$ -                 | \$ 61,486.40            |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                    | \$ 5,151,549.93         | \$ 5,647,777.55         | \$ -                 | \$ (496,227.62)         |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 83,445.44            | \$ 3,080.51             | \$ 462.00               | \$ -                 | \$ 86,063.95            |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                    | \$ 519,079.30           | \$ 464,761.37           | \$ -                 | \$ 54,317.93            |
| 645 - Juvenile HGAC Services Grant                      | \$ -                    | \$ 5,720.00             | \$ 6,020.00             | \$ -                 | \$ (300.00)             |
| 615 - Adult Probation-Basic Services Fund               | \$ 427,546.64           | \$ 1,265,946.53         | \$ 1,263,664.12         | \$ (29,282.81)       | \$ 400,546.24           |
| 616 - Adult Probation-Court Services Fund               | \$ -                    | \$ 176,724.53           | \$ 206,099.80           | \$ 21,982.24         | \$ (7,393.03)           |
| 617 - Adult Probation-Substance Abuse Services Fur      | \$ -                    | \$ 106,551.77           | \$ 107,138.72           | \$ 2,519.14          | \$ 1,932.19             |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                    | \$ 32,629.33            | \$ 38,360.10            | \$ 4,781.43          | \$ (949.34)             |
| 701 - Retiree Health Insurance Fund                     | \$ 2,231,268.97         | \$ 85,697.20            | \$ -                    | \$ -                 | \$ 2,316,966.17         |
| 802 - Walker County Public Safety Communications Center | \$ 1,448,911.90         | \$ 1,526,802.09         | \$ 1,246,380.05         | \$ -                 | \$ 1,729,333.94         |
|   | <b>8,067,257.53</b>     | <b>11,147,518.40</b>    | <b>10,422,991.22</b>    | <b>60,623.00</b>     | <b>8,852,407.71</b>     |
|   | <b>\$ 41,834,199.72</b> | <b>\$ 57,926,613.86</b> | <b>\$ 53,183,184.84</b> | <b>\$ 15,882.00</b>  | <b>\$ 46,593,510.74</b> |



**Cash and Investments Report**  
**Transactions Posted as of August 29, 2025**  
**For the Fiscal Year Ending September 30, 2025**

|   | Other Bank      |               |                  |                 |                 |                  |
|---|-----------------|---------------|------------------|-----------------|-----------------|------------------|
|   | Cash            | Accounts      | Texpool          | MBIA            | Wells Fargo     | Total            |
| <b>Operating</b>                                    |                 |               |                  |                 |                 |                  |
| 101 - General Fund                                  | \$ 3,322,098.36 | \$ 121,525.07 | \$ 5,621,097.34  | \$ 1,485,439.37 | \$ 6,727,271.83 | \$ 17,277,431.97 |
| 192 - Debt Service Fund                             | 13,776.94       | -             | 392,768.43       | -               | -               | \$ 406,545.37    |
| 220 - Road & Bridge                                 | 3,050.88        | -             | 1,666,696.43     | -               | -               | \$ 1,669,747.31  |
| 301 - Walker County EMS Fund                        | 72,446.15       | 25,673.27     | 4,521,084.11     | 70,320.18       | 183,670.53      | \$ 4,873,194.24  |
| 180 - Public Safety Seized Money Fund               | -               | -             | 70,335.41        | -               | -               | \$ 70,335.41     |
| 185 - General Fund - Healthy County Initiative Fund | 1,194.71        | -             | 15,883.25        | -               | -               | \$ 17,077.96     |
|   | 3,412,567.04    | 147,198.34    | 12,287,864.97    | 1,555,759.55    | 6,910,942.36    | 24,314,332.26    |
| <b>Projects</b>                                     |                 |               |                  |                 |                 |                  |
| 105 - General Projects Fund                         | -               | -             | 3,322,003.66     | 934,263.13      | 370,597.54      | 4,626,864.33     |
| 115 - General Capital Projects Fund                 | -               | -             | 5,938,330.43     | -               | -               | 5,938,330.43     |
| <b>119- ARP Funds</b>                               | 5,956.82        | 187,960.02    | -                | -               | -               | \$ 193,916.84    |
| <b>Grants/Other Funds</b>                           |                 |               |                  |                 |                 |                  |
| 186 - State Sheriff Grant                           | -               | -             | 16,976.31        | -               | -               | 16,976.31        |
| 187 - State CDAGrant                                | -               | -             | 34.69            | -               | -               | 34.69            |
| 221 - RB Grant-CDBG-MIT F003                        | (114,151.43)    | -             | -                | -               | -               | (114,151.43)     |
| 222 - RB Grant-CDBG-MIT E999                        | (146,748.00)    | -             | -                | -               | -               | (146,748.00)     |
| 401 - SB22-CDAGrant FY 2025                         | -               | -             | 40,244.82        | -               | -               | 40,244.82        |
| 410 - SB22-Sheriff Grant FY 2025                    | -               | -             | 254,580.94       | -               | -               | 254,580.94       |
| 473 - SO Auto Task Force Grant                      | (19,013.71)     | -             | -                | -               | -               | (19,013.71)      |
| 474 - CDA Victims Grant                             | (10,732.28)     | -             | -                | -               | -               | (10,732.28)      |
| 481 - Jag Grants                                    | (1,992.42)      | -             | -                | -               | -               | (1,992.42)       |
| 488 - CDBG Grants                                   | (3,850.00)      | -             | -                | -               | -               | (3,850.00)       |
| 511 - County Records Management and Preservation I  | 8,259.58        | -             | -                | -               | -               | 8,259.58         |
| 512 - County Records Preservation II Fund           | 3,132.30        | -             | 70,798.66        | -               | -               | 73,930.96        |
| 515 - County Clerk Records Management and Preserv   | 18,120.51       | -             | 318,588.69       | 77,014.03       | -               | 413,723.23       |
| 516 - County Clerk Records Archive Fund             | 79,391.17       | -             | 377,256.40       | -               | -               | 456,647.57       |
| 517 - Court Facilities Fund                         | 25,643.12       | -             | 58,364.80        | -               | -               | 84,007.92        |
| 518 - District Clerk Records Preservation           | 68,781.35       | -             | 49,625.21        | -               | -               | 118,406.56       |
| 519 - District Clerk Rider Fund                     | 54,509.32       | -             | 117,107.85       | -               | -               | 171,617.17       |
| 520 - District Clerk Archive Fund                   | 6,342.94        | -             | -                | -               | -               | 6,342.94         |
| 523 - County Jury Fee Fund                          | 2,773.35        | -             | -                | -               | -               | 2,773.35         |
| 524 - County Jury Fund                              | 16,115.49       | -             | 5,470.13         | -               | -               | 21,585.62        |
| 525 - Court Reporter Services Fund                  | 18,777.01       | -             | 10,940.29        | -               | -               | 29,717.30        |
| 526 - County Law Library Fund                       | 31,484.45       | -             | 74,343.16        | -               | -               | 105,827.61       |
| 527 - Language Access Fund                          | 2,002.49        | -             | -                | -               | -               | 2,002.49         |
| 536 - Courthouse Security Fund                      | 11,877.88       | -             | -                | -               | -               | 11,877.88        |
| 537 - Justice Courts Security Fund                  | 17,808.36       | -             | 52,641.18        | -               | -               | 70,449.54        |
| 538 - JP Truancy Prevention and Diversion           | 73,905.01       | -             | 4,551.51         | -               | -               | 78,456.52        |
| 539 - County Specialty Court Revenues Fund          | 19,565.59       | -             | 11,574.04        | -               | -               | 31,139.63        |
| 540 - Fire Suppression-US Forest Service Fund       | 0.00            | -             | 17,354.47        | -               | -               | 17,354.47        |
| 550 - Justice Courts Technology Fund                | 5,493.76        | -             | 77,454.13        | -               | -               | 82,947.89        |
| 551 - County and District Courts Technology Fund    | 3,989.64        | -             | 948.17           | -               | -               | 4,937.81         |
| 552 - Child Abuse Prevention Fund                   | 3,576.74        | -             | -                | -               | -               | 3,576.74         |
| 560 - District Attorney Prosecutors Supplement Fund | 6,208.31        | -             | -                | -               | -               | 6,208.31         |
| 561 - Pretrial Intervention Program Fund            | 33,601.66       | -             | 162,167.85       | -               | -               | 195,769.51       |
| 562 - District Attorney Forfeiture Fund             | 15,326.15       | -             | 230,245.05       | -               | -               | 245,571.20       |
| 563 - District Attorney Hot Check Fee Fund          | 610.64          | -             | -                | -               | -               | 610.64           |
| 574 - Sheriff Forfeiture Fund                       | 0.00            | 4,981.93      | 575,615.43       | -               | -               | 580,597.36       |
| 576 - Sheriff Inmate Medical Fund                   | 13,839.58       | -             | 62,489.12        | -               | -               | 76,328.70        |
| 577 - DOJ-Equitable Sharing Fund                    | 96,209.42       | -             | 586,208.40       | 27,824.42       | -               | 710,242.24       |
| 578 - Sheriff Commissary Fund                       | 43,263.89       | -             | 616,605.71       | -               | -               | 659,869.60       |
| 583 - Elections Equipment Fund                      | 33,841.57       | -             | -                | -               | -               | 33,841.57        |
| 584 - Tax Assessor Elections Service Contract Fund  | 14,124.37       | -             | 63,465.96        | -               | -               | 77,590.33        |
| 589 - Tax Assessor Special Inventory Fee Fund       | 0.00            | -             | 68,599.75        | -               | -               | 68,599.75        |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | (1,293,616.68)  | -             | -                | -               | -               | (1,293,616.68)   |
| 640 - Juvenile Grant Fund (Title IVE)               | 1,339.08        | -             | 84,724.87        | -               | -               | 86,063.95        |
| 641 - Juvenile Grant State Aid Fund                 | 54,317.93       | -             | -                | -               | -               | 54,317.93        |
| 645 - Juvenile Services - HGAC Grant                | (3,420.00)      | -             | -                | -               | -               | (3,420.00)       |
| 701 - Retiree Health Insurance Fund                 | 0.00            | -             | 917,459.07       | 1,399,507.10    | -               | 2,316,966.17     |
| <b>County Treasurer Agency Funds</b>                |                 |               |                  |                 |                 |                  |
| 615 - Adult Probation-Basic Services Fund           | 167,749.42      | 30.00         | 98,581.90        | 134,246.82      | -               | 400,608.14       |
| 616 - Adult Probation-Court Services Fund           | (7,393.03)      | -             | -                | -               | -               | (7,393.03)       |
| 617 - Adult Probation-Substance Abuse Services Fund | 2,081.49        | -             | -                | -               | -               | 2,081.49         |
| 618 - Pretrial Diversion                            | (949.34)        | -             | -                | -               | -               | (949.34)         |
| 802 - Walker County Public Safety Communications Ce | 136,007.37      | -             | 1,593,651.40     | -               | -               | 1,729,658.77     |
| 810 - Agency Fund - LEOSE Training Funds            | 88,128.70       | -             | -                | -               | -               | 88,128.70        |
|   | (423,667.25)    | 5,011.93      | 6,618,669.96     | 1,638,592.37    | 0.00            | 7,838,607.01     |
|   | \$ 2,994,856.61 | \$ 340,170.29 | \$ 28,166,869.02 | \$ 4,128,615.05 | \$ 7,281,539.90 | \$ 42,912,050.87 |



**Cash and Investments Report**  
**As of August 29, 2025**  
 Transactions Posted as of August 29, 2025

|   | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|---|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk  | \$ 2,907,973.36        | \$ 288,221.27        | \$ -                       | \$ 3,196,194.63        |
| 851 Agency Fund - District Clerk  | \$ 933,756.88          | \$ -                 | \$ 560,911.02              | \$ 1,494,667.90        |
| 852 Agency Fund - Criminal District Attorney  | \$ 2,464.30            | \$ -                 | \$ -                       | \$ 2,464.30            |
| 853 Agency Fund - Tax Assessor  | \$ 854,569.39          | \$ -                 | \$ -                       | \$ 854,569.39          |
| 854 Agency Fund - Sheriff   | \$ 97,456.82           | \$ -                 | \$ -                       | \$ 97,456.82           |
| 855 Agency Fund - Juvenile  | \$ 967.39              | \$ -                 | \$ -                       | \$ 967.39              |
| 856 Agency Fund - County Treasurer Jury   | \$ 518.60              | \$ -                 | \$ -                       | \$ 518.60              |
| 857 Agency Fund - Justice of Peace Precinct 4   | \$ 6,017.32            | \$ -                 | \$ -                       | \$ 6,017.32            |
| 858 Agency Fund - Adult Probation   | \$ 4,451.42            | \$ -                 | \$ -                       | \$ 4,451.42            |
|   | <u>\$ 4,808,175.48</u> | <u>\$ 288,221.27</u> | <u>\$ 560,911.02</u>       | <u>\$ 5,657,307.77</u> |



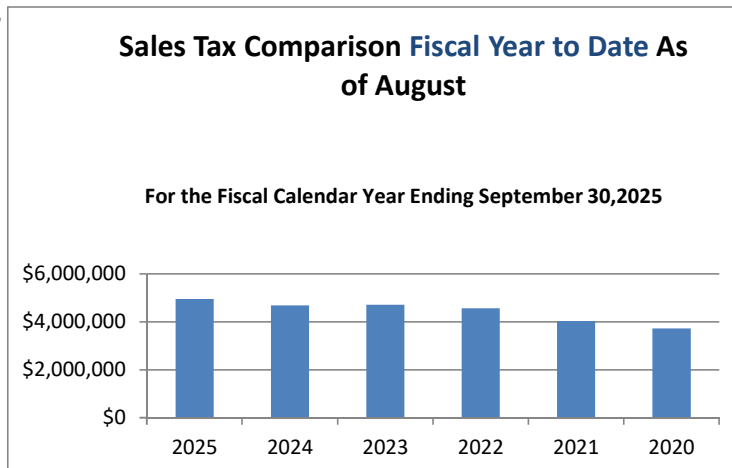
### Sales Tax Revenue Comparison by Fiscal Year

|           |        | Fiscal Year<br>2025    | Fiscal Year<br>2024    | Fiscal Year<br>2023    | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    |
|-----------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October   | -1.98% | \$ 421,956.11          | \$ 430,494.33          | \$ 426,935.35          | \$ 378,481.65          | \$ 341,282.66          | \$ 309,760.99          |
| November  | 6.51%  | \$ 498,694.36          | \$ 468,234.02          | \$ 477,305.48          | \$ 470,400.36          | \$ 404,860.53          | \$ 432,570.77          |
| December  | 11.28% | \$ 436,267.33          | \$ 392,041.05          | \$ 402,702.70          | \$ 368,467.73          | \$ 311,632.44          | \$ 282,270.19          |
| January   | 0.19%  | \$ 410,660.38          | \$ 409,880.44          | \$ 396,438.25          | \$ 386,864.04          | \$ 345,810.13          | \$ 297,832.83          |
| February  | 15.35% | \$ 566,047.13          | \$ 490,724.88          | \$ 506,247.91          | \$ 488,772.53          | \$ 402,950.76          | \$ 410,854.29          |
| March     | 3.36%  | \$ 411,610.81          | \$ 398,234.30          | \$ 405,269.07          | \$ 391,919.74          | \$ 328,566.37          | \$ 353,527.33          |
| April     | 3.96%  | \$ 379,931.13          | \$ 365,474.29          | \$ 381,310.61          | \$ 317,716.26          | \$ 270,692.68          | \$ 263,551.31          |
| May       | 11.44% | \$ 502,889.38          | \$ 451,281.87          | \$ 488,946.95          | \$ 458,660.51          | \$ 447,063.15          | \$ 357,514.78          |
| June      | 2.97%  | \$ 453,069.13          | \$ 439,983.80          | \$ 396,747.98          | \$ 429,635.63          | \$ 393,372.95          | \$ 307,406.08          |
| July      | 2.72%  | \$ 396,570.26          | \$ 386,063.63          | \$ 386,095.96          | \$ 401,984.02          | \$ 349,935.05          | \$ 322,571.05          |
| August    | 4.56%  | \$ 471,951.51          | \$ 451,374.30          | \$ 443,842.79          | \$ 480,257.68          | \$ 434,731.20          | \$ 393,734.55          |
| September |        | \$ -                   | \$ 418,725.70          | \$ 398,269.21          | \$ 398,673.98          | \$ 369,724.46          | \$ 328,146.29          |
|           |        | <b>\$ 4,949,647.53</b> | <b>\$ 5,102,512.61</b> | <b>\$ 5,110,112.26</b> | <b>\$ 4,971,834.13</b> | <b>\$ 4,400,622.38</b> | <b>\$ 4,059,740.46</b> |

|                     |                 |
|---------------------|-----------------|
| This time last year | \$ 4,683,786.91 |
| % Change            | 5.68%           |

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

|                           |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Year to Date       | \$ 4,949,647.53 | \$ 4,683,786.91 | \$ 4,711,843.05 | \$ 4,573,160.15 | \$ 4,030,897.92 | \$ 3,731,594.17 |
| Budgeted this Fiscal Year | \$ 5,150,000.00 | 91.79%          | 92.21%          | 91.98%          | 91.60%          | 91.92%          |
| Pct Received This FY      | 96.1%           |                 |                 |                 |                 |                 |







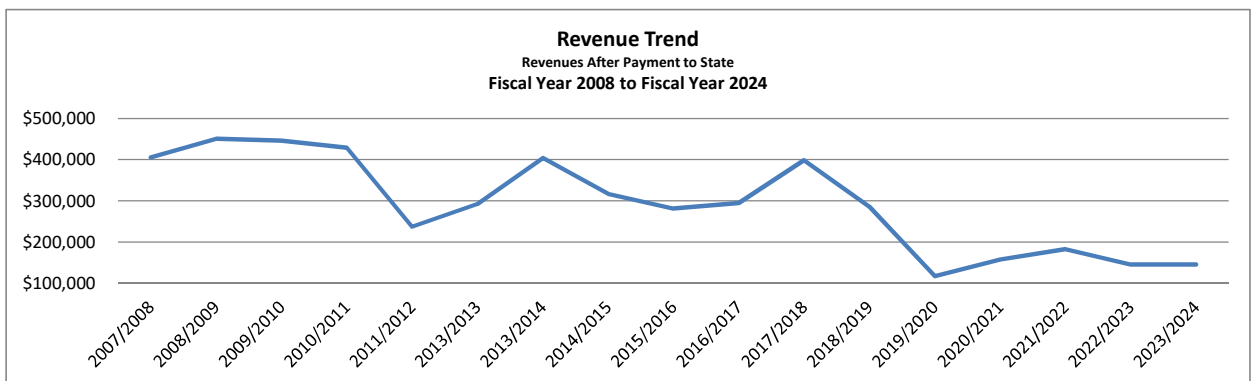
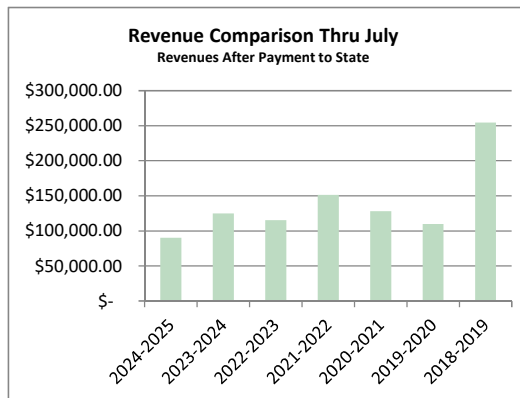
## Weigh Station Revenue Comparison by Fiscal Year

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

|           | Total<br>2024-2025 | Pd to State    | Fiscal Year<br>2024-2025 | Fiscal Year<br>2023-2024 | Fiscal Year<br>2022-2023 | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | Fiscal Year<br>2019-2020 | Fiscal Year<br>2018-2019 |
|-----------|--------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 14,515.50       | \$ (794.50)    | \$ 13,721.00             | \$ 11,833.50             | \$ 14,148.00             | \$ 18,286.80             | \$ 2,840.80              | \$ 23,601.60             | \$ 45,179.10             |
| November  | \$ 5,309.00        | \$ (100.00)    | \$ 5,209.00              | \$ 15,777.00             | \$ 10,261.00             | \$ 12,515.00             | \$ 2,354.00              | \$ 9,759.50              | \$ 17,677.95             |
| December  | \$ 13,928.50       | \$ (2,396.00)  | \$ 11,532.50             | \$ 13,249.00             | \$ 14,158.00             | \$ 13,435.50             | \$ 2,491.50              | \$ 15,248.10             | \$ 26,932.10             |
| January   | \$ 14,655.00       | \$ (3,445.00)  | \$ 11,210.00             | \$ 16,918.90             | \$ 11,120.00             | \$ 14,960.00             | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             |
| February  | \$ 10,700.00       | \$ (958.00)    | \$ 9,742.00              | \$ 13,102.00             | \$ 13,788.50             | \$ 15,521.50             | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             |
| March     | \$ 8,795.00        | \$ (264.50)    | \$ 8,530.50              | \$ 9,763.00              | \$ 12,517.00             | \$ 14,826.00             | \$ 18,304.90             | \$ 11,431.00             | \$ 29,424.12             |
| April     | \$ 6,302.00        | \$ (1,150.50)  | \$ 5,151.50              | \$ 11,932.50             | \$ 5,693.50              | \$ 16,970.00             | \$ 18,441.15             | \$ 6,728.00              | \$ 30,934.90             |
| May       | \$ 12,569.00       | \$ (1,953.00)  | \$ 10,616.00             | \$ 13,054.50             | \$ 9,258.00              | \$ 14,331.00             | \$ 17,318.50             | \$ 6,131.70              | \$ 18,350.50             |
| June      | \$ 10,133.00       | \$ (1,749.00)  | \$ 8,384.00              | \$ 11,474.50             | \$ 13,738.00             | \$ 15,151.50             | \$ 22,397.00             | \$ 6,101.35              | \$ 18,272.90             |
| July      | \$ 6,887.90        | \$ (843.50)    | \$ 6,044.40              | \$ 7,862.00              | \$ 10,420.50             | \$ 15,425.65             | \$ 22,694.00             | \$ 3,857.00              | \$ 18,109.90             |
| August    |                    |                | \$ -                     | \$ 9,168.50              | \$ 14,957.50             | \$ 17,733.75             | \$ 17,414.00             | \$ 4,634.00              | \$ 13,131.10             |
| September |                    |                | \$ -                     | \$ 11,148.35             | \$ 15,360.50             | \$ 13,837.50             | \$ 12,157.00             | \$ 2,610.90              | \$ 18,541.95             |
|           | \$103,794.90       | \$ (13,654.00) | \$ 90,140.90             | \$ 145,283.75            | \$ 145,420.50            | \$ 182,994.20            | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            |

|                                    |              |                     |              |
|------------------------------------|--------------|---------------------|--------------|
| Allocated to Weigh Station Improv. | \$ -         | This time last year | \$124,966.90 |
| Allocated to Road and Bridge       | \$ 90,140.90 | % Change            | -27.90%      |

Fiscal Year to Date      \$103,794.90    \$ (13,654.00)    \$ 90,140.90    \$ 124,966.90    \$ 115,102.50    \$ 151,422.95    \$ 128,141.85    \$ 109,790.60    \$ 254,669.57



Budget for FY 2024/2025

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



*Walker County  
Summary of Debt*

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

**Capital Projects**

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



*Financial Information  
For the Month Ended July 31, 2025  
Posted Transactions as of August 28, 2025*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru August 28, 2025 for the month ended July 31, 2025, for the fiscal year ending September 30, 2025. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended July 31, 2025**  
**Transactions Posted As of August 28, 2025**  
**For the Fiscal Year Ending September 30, 2025**

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---|---|-----------------------------|---------------------------------|--|-----------------------------------|
| <b><u>Operating</u></b>                                 |   |                             |                                 |  |                                   |
| 101 - General Fund                                      | \$ 13,421,645.75                        | \$ 30,526,206.48            | \$ 24,675,940.45                | \$ (644,741.00)                        | \$ 18,627,170.78                  |
| 192 - Debt Service Fund                                 | \$ 393,643.67                           | \$ 1,392,840.14             | \$ 1,377,567.54                 | \$ -                                   | \$ 408,916.27                     |
| 220 - Road & Bridge                                     | \$ 4,170,623.79                         | \$ 7,756,861.04             | \$ 7,833,812.37                 | \$ 600,000.00                          | \$ 4,693,672.46                   |
| 301 - Walker County EMS Fund                            | \$ 3,945,983.64                         | \$ 5,768,232.88             | \$ 4,578,606.91                 | \$ -                                   | \$ 5,135,609.61                   |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 15,865.36                            | \$ 4,459.08                 | \$ 3,234.19                     | \$ -                                   | \$ 17,090.25                      |
|   | 21,947,762.21                           | 45,448,599.62               | 38,469,161.46                   | (44,741.00)                            | 28,882,459.37                     |
| <b><u>Projects</u></b>                                  |   |                             |                                 |  |                                   |
| 105 - General Projects Fund                             | \$ 5,455,650.15                         | \$ 188,341.71               | \$ 949,341.28                   | \$ -                                   | \$ 4,694,650.58                   |
| 115 - General Capital Projects Fund                     | \$ 5,779,941.82                         | \$ 216,488.61               | \$ 58,100.00                    | \$ -                                   | \$ 5,938,330.43                   |
| <b>119 - ARP Funds</b>                                  | \$ 583,588.01                           | \$ 12,432.17                | \$ 402,103.34                   | \$ -                                   | \$ 193,916.84                     |
| <b><u>Grants/Other Funds</u></b>                        |   |                             |                                 |  |                                   |
| 186 - State Sheriff Grant                               | \$ 100,899.93                           | \$ 2,975.88                 | \$ 86,899.50                    | \$ -                                   | \$ 16,976.31                      |
| 187 - State CDA Grant                                   | \$ -                                    | \$ 1.00                     | \$ -                            | \$ -                                   | \$ 1.00                           |
| 221 - RB Grant-CDBG-MIT F003                            | \$ -                                    | \$ -                        | \$ 114,151.43                   | \$ -                                   | \$ (114,151.43)                   |
| 222 - RB Grant-CDBG-MIT E999                            | \$ -                                    | \$ -                        | \$ 146,748.00                   | \$ -                                   | \$ (146,748.00)                   |
| 401 - SB22-CDA Grant FY 2025                            | \$ -                                    | \$ 281,564.72               | \$ 229,827.29                   | \$ -                                   | \$ 51,737.43                      |
| 410 - SB22-Sheriff Grant FY 2025                        | \$ -                                    | \$ 517,036.37               | \$ 262,455.43                   | \$ -                                   | \$ 254,580.94                     |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 77,803.91                | \$ 81,697.87                    | \$ -                                   | \$ (3,893.96)                     |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 44,492.11                | \$ 65,252.08                    | \$ 15,882.00                           | \$ (4,877.97)                     |
| 481 - Jag Grants  | \$ -                                    | \$ 1,992.42                 | \$ 1,992.42                     | \$ -                                   | \$ -                              |
| 511 - County Records Management and Preservation F      | \$ 5,699.00                             | \$ 2,560.58                 | \$ -                            | \$ -                                   | \$ 8,259.58                       |
| 512 - County Records Preservation II Fund               | \$ 71,210.32                            | \$ 2,720.64                 | \$ -                            | \$ -                                   | \$ 73,930.96                      |
| 515 - County Clerk Records Management and Preserv       | \$ 382,489.92                           | \$ 111,237.47               | \$ 72,972.85                    | \$ -                                   | \$ 420,754.54                     |
| 516 - County Clerk Records Archive Fund                 | \$ 370,423.85                           | \$ 93,970.47                | \$ 5,333.00                     | \$ -                                   | \$ 459,061.32                     |
| 517 - Court Facilities Fund                             | \$ 62,705.53                            | \$ 21,302.39                | \$ -                            | \$ -                                   | \$ 84,007.92                      |
| 518 - District Clerk Records Preservation               | \$ 92,873.61                            | \$ 25,532.95                | \$ -                            | \$ -                                   | \$ 118,406.56                     |
| 519 - District Clerk Rider Fund                         | \$ 102,392.54                           | \$ 73,511.78                | \$ 10,894.71                    | \$ -                                   | \$ 165,009.61                     |
| 520 - District Clerk Archive Fund                       | \$ 6,269.14                             | \$ 73.80                    | \$ -                            | \$ -                                   | \$ 6,342.94                       |
| 523 - County Jury Fee Fund                              | \$ 1,979.74                             | \$ 793.61                   | \$ -                            | \$ -                                   | \$ 2,773.35                       |
| 524 - County Jury Fund                                  | \$ 11,584.97                            | \$ 10,000.65                | \$ -                            | \$ -                                   | \$ 21,585.62                      |
| 525 - Court Reporter Services Fund                      | \$ 22,360.56                            | \$ 25,212.05                | \$ 17,123.31                    | \$ -                                   | \$ 30,449.30                      |
| 526 - County Law Library Fund                           | \$ 85,905.00                            | \$ 36,693.63                | \$ 16,196.48                    | \$ -                                   | \$ 106,402.15                     |
| 527 - Language Access Fund                              | \$ 8,731.14                             | \$ 7,924.95                 | \$ 14,653.60                    | \$ -                                   | \$ 2,002.49                       |
| 536 - Courthouse Security Fund                          | \$ 21,464.35                            | \$ 33,318.10                | \$ 80,517.83                    | \$ 44,741.00                           | \$ 19,005.62                      |
| 537 - Justice Courts Security Fund                      | \$ 65,031.84                            | \$ 5,417.70                 | \$ -                            | \$ -                                   | \$ 70,449.54                      |
| 538 - JP Truancy Prevention and Diversion               | \$ 64,406.39                            | \$ 14,050.13                | \$ -                            | \$ -                                   | \$ 78,456.52                      |
| 539 - County Speciality Court Programs                  | \$ 24,604.82                            | \$ 6,534.81                 | \$ -                            | \$ -                                   | \$ 31,139.63                      |
| 550 - Justice Courts Technology Fund                    | \$ 92,017.97                            | \$ 14,620.51                | \$ 22,730.60                    | \$ -                                   | \$ 83,907.88                      |
| 551 - County and District Courts Technology Fund        | \$ 3,560.44                             | \$ 1,377.37                 | \$ -                            | \$ -                                   | \$ 4,937.81                       |
| 552- Child Abuse Prevention Fund                        | \$ 2,900.56                             | \$ 676.18                   | \$ -                            | \$ -                                   | \$ 3,576.74                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 20,286.48                | \$ 13,839.50                    | \$ -                                   | \$ 6,446.98                       |
| 561 - Pretrial Intervention Program Fund                | \$ 162,688.72                           | \$ 33,725.12                | \$ 587.83                       | \$ -                                   | \$ 195,826.01                     |
| 562 - District Attorney Forfeiture Fund                 | \$ 223,459.66                           | \$ 12,719.56                | \$ 4,268.82                     | \$ -                                   | \$ 231,910.40                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 362.61                               | \$ 212.00                   | \$ 13.97                        | \$ -                                   | \$ 560.64                         |
| 574 - Sheriff Forfeiture Fund                           | \$ 593,683.40                           | \$ 23,773.20                | \$ 41,835.50                    | \$ -                                   | \$ 575,621.10                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 70,075.96                            | \$ 5,901.21                 | \$ -                            | \$ -                                   | \$ 75,977.17                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 519,106.91                           | \$ 191,135.33               | \$ -                            | \$ -                                   | \$ 710,242.24                     |
| 578 - Sheriff Commissary Fund                           | \$ 543,078.35                           | \$ 159,448.81               | \$ 48,347.98                    | \$ -                                   | \$ 654,179.18                     |
| 583 - Elections Equipment Fund                          | \$ 43,105.91                            | \$ 36,280.66                | \$ 45,545.00                    | \$ -                                   | \$ 33,841.57                      |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 67,723.36                            | \$ 14,423.30                | \$ 4,931.33                     | \$ -                                   | \$ 77,215.33                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 53,288.08                            | \$ 14,233.95                | \$ -                            | \$ -                                   | \$ 67,522.03                      |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 5,136,376.73             | \$ 5,154,009.47                 | \$ -                                   | \$ (17,632.74)                    |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 83,445.44                            | \$ 3,080.51                 | \$ 420.00                       | \$ -                                   | \$ 86,105.95                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 475,717.30               | \$ 436,801.62                   | \$ -                                   | \$ 38,915.68                      |
| 645 - Juvenile HGAC Services Grant                      | \$ -                                    | \$ 3,500.00                 | \$ 3,500.00                     | \$ -                                   | \$ -                              |
| 615 - Adult Probation-Basic Services Fund               | \$ 427,546.64                           | \$ 1,265,946.53             | \$ 1,157,566.85                 | \$ (29,282.81)                         | \$ 506,643.51                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 176,724.53               | \$ 192,721.43                   | \$ 21,982.24                           | \$ 5,985.34                       |
| 617 - Adult Probation-Substance Abuse Services Fund     | \$ -                                    | \$ 106,551.77               | \$ 96,738.06                    | \$ 2,519.14                            | \$ 12,332.85                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 32,629.33                | \$ 35,039.30                    | \$ 4,781.43                            | \$ 2,371.46                       |
| 701 - Retiree Health Insurance Fund                     | \$ 2,231,268.97                         | \$ 85,697.20                | \$ -                            | \$ -                                   | \$ 2,316,966.17                   |
| 802 - Walker County Public Safety Communications Center | \$ 1,448,911.90                         | \$ 1,459,853.59             | \$ 1,155,658.23                 | \$ -                                   | \$ 1,753,107.26                   |
|   | <b>8,067,257.53</b>                     | <b>10,671,613.29</b>        | <b>9,621,271.29</b>             | <b>60,623.00</b>                       | <b>9,178,222.53</b>               |
|   | <b>\$ 41,834,199.72</b>                 | <b>\$ 56,537,475.40</b>     | <b>\$ 49,499,977.37</b>         | <b>\$ 15,882.00</b>                    | <b>\$ 48,887,579.75</b>           |



**Cash and Investments Report**  
**For the Month Ended July 31, 2025**  
**Transactions Posted as of August 28, 2025**  
**For the Fiscal Year Ending September 30, 2025**

|  | Other Bank             |                      |                         |                        |                        |                         |
|--|------------------------|----------------------|-------------------------|------------------------|------------------------|-------------------------|
|  | Cash                   | Accounts             | Texpool                 | MBIA                   | Wells Fargo            | Total                   |
| <b>Operating</b>   |                        |                      |                         |                        |                        |                         |
| 101 - General Fund   | \$ 836,979.42          | \$ 179,678.23        | \$ 9,963,388.30         | \$ 1,485,439.37        | \$ 6,727,271.83        | \$ 19,192,757.15        |
| 192 - Debt Service Fund                                    | 8,175.03               | -                    | 392,768.43              | -                      | -                      | \$ 400,943.46           |
| 220 - Road & Bridge  | 114,523.83             | -                    | 2,091,696.43            | -                      | -                      | \$ 2,206,220.26         |
| 301 - Walker County EMS Fund                               | 134,711.49             | 41,597.87            | 4,621,084.11            | 70,320.18              | 183,670.53             | \$ 5,051,384.18         |
| 180 - Public Safety Seized Money Fund                      | -                      | -                    | 70,335.41               | -                      | -                      | \$ 70,335.41            |
| 185 - General Fund - Healthy County Initiative Fund        | 1,194.71               | -                    | 15,883.25               | -                      | -                      | \$ 17,077.96            |
|  | <b>1,095,584.48</b>    | <b>221,276.10</b>    | <b>17,155,155.93</b>    | <b>1,555,759.55</b>    | <b>6,910,942.36</b>    | <b>26,938,718.42</b>    |
| <b>Projects</b>  |                        |                      |                         |                        |                        |                         |
| 105 - General Projects Fund                                | 33,096.20              | -                    | 3,383,308.41            | 934,263.13             | 370,597.54             | 4,721,265.28            |
| 115 - General Capital Projects Fund                        | -                      | -                    | 5,938,330.43            | -                      | -                      | 5,938,330.43            |
| <b>119- ARP Funds</b>                                      | <b>5,956.82</b>        | <b>187,960.02</b>    | <b>-</b>                | <b>-</b>               | <b>-</b>               | <b>\$ 193,916.84</b>    |
| <b>Grants/Other Funds</b>                                  |                        |                      |                         |                        |                        |                         |
| 186 - State Sheriff Grant                                  | -                      | -                    | 16,976.31               | -                      | -                      | 16,976.31               |
| 187 - State CDA Grant                                      | -                      | -                    | 34.69                   | -                      | -                      | 34.69                   |
| 221 - RB Grant-CDBG-MIT F003                               | -                      | -                    | -                       | -                      | -                      | -                       |
| 222 - RB Grant-CDBG-MIT E999                               | -                      | -                    | -                       | -                      | -                      | -                       |
| 401 - SB22-CDAGrant FY 2025                                | -                      | -                    | 63,230.01               | -                      | -                      | 63,230.01               |
| 410 - SB22-Sheriff Grant FY 2025                           | -                      | -                    | 290,453.69              | -                      | -                      | 290,453.69              |
| 473 - SO Auto Task Force Grant                             | (11,681.88)            | -                    | -                       | -                      | -                      | (11,681.88)             |
| 474 - CDA Victims Grant                                    | (4,877.97)             | -                    | -                       | -                      | -                      | (4,877.97)              |
| 481 - Jag Grants   | (1,992.42)             | -                    | -                       | -                      | -                      | (1,992.42)              |
| 488 - CDBG Grants  | (16,321.16)            | -                    | -                       | -                      | -                      | (16,321.16)             |
| 511 - County Records Management and Preservation Fund      | 8,259.58               | -                    | -                       | -                      | -                      | 8,259.58                |
| 512 - County Records Preservation II Fund                  | 3,132.30               | -                    | 70,798.66               | -                      | -                      | 73,930.96               |
| 515 - County Clerk Records Management and Preservation Fur | 25,151.82              | -                    | 318,588.69              | 77,014.03              | -                      | 420,754.54              |
| 516 - County Clerk Records Archive Fund                    | 81,804.92              | -                    | 377,256.40              | -                      | -                      | 459,061.32              |
| 517 - Court Facilities Fund                                | 25,643.12              | -                    | 58,364.80               | -                      | -                      | 84,007.92               |
| 518 - District Clerk Records Preservation                  | 68,781.35              | -                    | 49,625.21               | -                      | -                      | 118,406.56              |
| 519 - District Clerk Rider Fund                            | 51,076.39              | -                    | 117,107.85              | -                      | -                      | 168,184.24              |
| 520 - District Clerk Archive Fund                          | 6,342.94               | -                    | -                       | -                      | -                      | 6,342.94                |
| 523 - County Jury Fee Fund                                 | 2,773.35               | -                    | -                       | -                      | -                      | 2,773.35                |
| 524 - County Jury Fund                                     | 16,115.49              | -                    | 5,470.13                | -                      | -                      | 21,585.62               |
| 525 - Court Reporter Services Fund                         | 19,509.01              | -                    | 10,940.29               | -                      | -                      | 30,449.30               |
| 526 - County Law Library Fund                              | 32,706.25              | -                    | 74,343.16               | -                      | -                      | 107,049.41              |
| 527 - Language Access Fund                                 | 2,002.49               | -                    | -                       | -                      | -                      | 2,002.49                |
| 536 - Courthouse Security Fund                             | 19,005.62              | -                    | -                       | -                      | -                      | 19,005.62               |
| 537 - Justice Courts Security Fund                         | 17,808.36              | -                    | 52,641.18               | -                      | -                      | 70,449.54               |
| 538 - JP Truancy Prevention and Diversion                  | 73,905.01              | -                    | 4,551.51                | -                      | -                      | 78,456.52               |
| 539 - County Specialty Court Revenues Fund                 | 19,565.59              | -                    | 11,574.04               | -                      | -                      | 31,139.63               |
| 540 - Fire Suppression-US Forest Service Fund              | 0.00                   | -                    | 17,354.47               | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund                       | 6,453.75               | -                    | 77,454.13               | -                      | -                      | 83,907.88               |
| 551 - County and District Courts Technology Fund           | 3,989.64               | -                    | 948.17                  | -                      | -                      | 4,937.81                |
| 552 - Child Abuse Prevention Fund                          | 3,576.74               | -                    | -                       | -                      | -                      | 3,576.74                |
| 560 - District Attorney Prosecutors Supplement Fund        | 6,909.95               | -                    | -                       | -                      | -                      | 6,909.95                |
| 561 - Pretrial Intervention Program Fund                   | 33,658.16              | -                    | 162,167.85              | -                      | -                      | 195,826.01              |
| 562 - District Attorney Forfeiture Fund                    | 1,695.35               | -                    | 230,245.05              | -                      | -                      | 231,940.40              |
| 563 - District Attorney Hot Check Fee Fund                 | 560.64                 | -                    | -                       | -                      | -                      | 560.64                  |
| 574 - Sheriff Forfeiture Fund                              | (13,624.07)            | 4,981.93             | 589,239.50              | -                      | -                      | 580,597.36              |
| 576 - Sheriff Inmate Medical Fund                          | 13,488.05              | -                    | 62,489.12               | -                      | -                      | 75,977.17               |
| 577 - DOJ-Equitable Sharing Fund                           | 96,209.42              | -                    | 586,208.40              | 27,824.42              | -                      | 710,242.24              |
| 578 - Sheriff Commissary Fund                              | 33,165.15              | -                    | 616,605.71              | -                      | -                      | 649,770.86              |
| 583 - Elections Equipment Fund                             | 33,841.57              | -                    | -                       | -                      | -                      | 33,841.57               |
| 584 - Tax Assessor Elections Service Contract Fund         | 13,749.37              | -                    | 63,465.96               | -                      | -                      | 77,215.33               |
| 589 - Tax Assessor Special Inventory Fee Fund              | 0.00                   | -                    | 67,522.03               | -                      | -                      | 67,522.03               |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations        | (792,332.05)           | -                    | -                       | -                      | -                      | (792,332.05)            |
| 640 - Juvenile Grant Fund (Title IVE)                      | 1,381.08               | -                    | 84,724.87               | -                      | -                      | 86,105.95               |
| 641 - Juvenile Grant State Aid Fund                        | 45,963.22              | -                    | -                       | -                      | -                      | 45,963.22               |
| 645 - Juvenile Services - HGAC Grant                       | (2,260.00)             | -                    | -                       | -                      | -                      | (2,260.00)              |
| 701 - Retiree Health Insurance Fund                        | 0.00                   | -                    | 917,459.07              | 1,399,507.10           | -                      | 2,316,966.17            |
| <b>County Treasurer Agency Funds</b>                       |                        |                      |                         |                        |                        |                         |
| 615 - Adult Probation-Basic Services Fund                  | 275,178.75             | 30.00                | 98,581.90               | 134,246.82             | -                      | 508,037.47              |
| 616 - Adult Probation-Court Services Fund                  | 5,985.34               | -                    | -                       | -                      | -                      | 5,985.34                |
| 617 - Adult Probation-Substance Abuse Services Fund        | 12,783.23              | -                    | -                       | -                      | -                      | 12,783.23               |
| 618 - Pretrial Diversion                                   | 2,371.46               | -                    | -                       | -                      | -                      | 2,371.46                |
| 802 - Walker County Public Safety Communications Center    | 182,523.91             | -                    | 1,593,651.40            | -                      | -                      | 1,776,175.31            |
| 810 - Agency Fund - LEOSE Training Funds                   | 88,363.70              | -                    | -                       | -                      | -                      | 88,363.70               |
| 820 - CERTZ #1   | 615.30                 | -                    | -                       | -                      | -                      | 615.30                  |
|  | <b>492,957.82</b>      | <b>5,011.93</b>      | <b>6,690,074.25</b>     | <b>1,638,592.37</b>    | <b>0.00</b>            | <b>8,826,636.37</b>     |
|  | <b>\$ 1,627,595.32</b> | <b>\$ 414,248.05</b> | <b>\$ 33,166,869.02</b> | <b>\$ 4,128,615.05</b> | <b>\$ 7,281,539.90</b> | <b>\$ 46,618,867.34</b> |



**Cash and Investments Report As  
of July 31, 2025**

Transactions Posted as of August 28, 2025

|   | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|---|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk  | \$ 2,907,973.36        | \$ 288,221.27        | \$ -                       | \$ 3,196,194.63        |
| 851 Agency Fund - District Clerk  | \$ 933,756.88          | \$ -                 | \$ 560,911.02              | \$ 1,494,667.90        |
| 852 Agency Fund - Criminal District Attorney  | \$ 2,464.30            | \$ -                 | \$ -                       | \$ 2,464.30            |
| 853 Agency Fund - Tax Assessor  | \$ 854,569.39          | \$ -                 | \$ -                       | \$ 854,569.39          |
| 854 Agency Fund - Sheriff   | \$ 97,456.82           | \$ -                 | \$ -                       | \$ 97,456.82           |
| 855 Agency Fund - Juvenile  | \$ 967.39              | \$ -                 | \$ -                       | \$ 967.39              |
| 856 Agency Fund - County Treasurer Jury   | \$ 518.60              | \$ -                 | \$ -                       | \$ 518.60              |
| 857 Agency Fund - Justice of Peace Precinct 4   | \$ 6,017.32            | \$ -                 | \$ -                       | \$ 6,017.32            |
| 858 Agency Fund - Adult Probation   | \$ 4,451.42            | \$ -                 | \$ -                       | \$ 4,451.42            |
|   | <u>\$ 4,808,175.48</u> | <u>\$ 288,221.27</u> | <u>\$ 560,911.02</u>       | <u>\$ 5,657,307.77</u> |



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended July 31, 2025  
For the Fiscal Year Ending September 30, 2025

Posted as of August 28, 2025

|   | 101                     | 180                 | 192                  | 220                    |
|---|-------------------------|---------------------|----------------------|------------------------|
|   | General Fund            | Seizure Fund        | Debt Service         | Road and Bridge        |
| <b>Assets</b>   |                         |                     |                      |                        |
| Cash Disbursement Accounts                                    | 836,979.42              | \$ -                | \$ 8,175.03          | \$ 114,523.83          |
| Cash in Bank - Other than Disbursement Accounts               | 179,678.23              | \$ -                | \$ -                 | \$ -                   |
| Cash Equivalent Texpool                                       | 9,963,388.30            | 70,335.41           | 392,768.43           | 2,091,696.43           |
| Cash Equivalent MBIA  | 1,485,439.37            | -                   | -                    | -                      |
| Cash Equivalent DWS   | -                       | -                   | -                    | -                      |
| Cash Equivalent - Wells Fargo                                 | 6,727,271.83            | -                   | -                    | -                      |
| Cash Equivalent Deferred Revenue                              | -                       | -                   | -                    | -                      |
| Certificate of Deposit  | -                       | -                   | -                    | -                      |
| Cash Other  | -                       | -                   | -                    | -                      |
| Taxes Receivable  | 1,045,534.43            | -                   | 70,357.60            | -                      |
| Accounts Receivable/Billings to Others                        | 57,055.80               | -                   | -                    | 10,095.44              |
| Accounts Receivable - EMS Billings                            | -                       | -                   | -                    | -                      |
| Due from Other Funds  | 11,492.58               | -                   | -                    | -                      |
| Due from Others   | 79,508.88               | -                   | -                    | 295.55                 |
| Due from Other Governments                                    | 921,814.47              | -                   | -                    | 2,666,834.42           |
| Prepaid Expenditures  | 70,698.77               | -                   | -                    | -                      |
| <b>Total Assets</b>   | <b>21,378,862.08</b>    | <b>70,335.41</b>    | <b>471,301.06</b>    | <b>4,883,445.67</b>    |
| <b>Liabilities</b>  |                         |                     |                      |                        |
| Accounts Payable  | 449,901.90              | -                   | -                    | 184,725.46             |
| Retainage Payable   | -                       | -                   | -                    | -                      |
| Due to Other Governments/State Agencies                       | 55,227.88               | -                   | -                    | -                      |
| Due to Other Funds  | -                       | -                   | -                    | -                      |
| Due to Others   | 36,597.40               | 70,335.41           | -                    | 5,047.75               |
| Payroll, Accrued Payroll and Employee Benefits Payable        | 1,274,312.73            | -                   | -                    | -                      |
| Deferred Revenues   | 935,651.39              | -                   | 62,384.79            | -                      |
| Agency Accounts Due to Others                                 | -                       | -                   | -                    | -                      |
| <b>Total Liabilities</b>                                      | <b>2,751,691.30</b>     | <b>70,335.41</b>    | <b>62,384.79</b>     | <b>189,773.21</b>      |
| <b>Fund Balance Information</b>                               |                         |                     |                      |                        |
| Total Revenues-Fiscal Year to date                            | 30,526,206.48           | -                   | 1,392,840.14         | 7,756,861.04           |
| Total Expenses-Fiscal Year to date                            | (24,675,940.45)         | (.00)               | (1,377,567.54)       | (7,833,812.37)         |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>5,850,266.03</b>     | <b>-</b>            | <b>15,272.60</b>     | <b>(76,951.33)</b>     |
| <b>Other Sources (Uses) of Funds</b>                          |                         |                     |                      |                        |
| Transfers In From Other Funds                                 | -                       | -                   | -                    | 600,000.00             |
| Transfers to Other Funds                                      | (644,741.00)            | (.00)               | (.00)                | (.00)                  |
| Issue of Certificates of Obligation                           | -                       | -                   | -                    | -                      |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>(644,741.00)</b>     | <b>-</b>            | <b>-</b>             | <b>600,000.00</b>      |
| Net Change in Fund Balance-Fiscal Year to Date                | 5,205,525.03            | -                   | 15,272.60            | 523,048.67             |
| Fund Balance at Beginning of Year                             | 13,421,645.75           | -                   | 393,643.67           | 4,170,623.79           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>18,627,170.78</b>    | <b>-</b>            | <b>408,916.27</b>    | <b>4,693,672.46</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 21,378,862.08</b> | <b>\$ 70,335.41</b> | <b>\$ 471,301.06</b> | <b>\$ 4,883,445.67</b> |





Posted as of August 28, 2025

|   | 301                    | 105                    | 115                      | 119                  |
|---|------------------------|------------------------|--------------------------|----------------------|
|   | EMS                    | General Projects       | General Capital Projects | Covid 19 Relief Fund |
| <b>Assets</b>   |                        |                        |                          |                      |
| Cash Disbursement Accounts                                    | \$ 134,711.49          | \$ 33,096.20           | \$ -                     | \$ 5,956.82          |
| Cash in Bank - Other than Disbursement Accounts               | \$ 41,597.87           | \$ -                   | \$ -                     | \$ 187,960.02        |
| Cash Equivalent Texpool                                       | 4,621,084.11           | 3,383,308.41           | 5,938,330.43             | -                    |
| Cash Equivalent MBIA  | 70,320.18              | 934,263.13             | -                        | -                    |
| Cash Equivalent DWS   | -                      | -                      | -                        | -                    |
| Cash Equivalent - Wells Fargo                                 | 183,670.53             | 370,597.54             | -                        | -                    |
| Cash Equivalent Deferred Revenue                              | -                      | -                      | -                        | -                    |
| Certificate of Deposit  | -                      | -                      | -                        | -                    |
| Cash Other  | -                      | -                      | -                        | -                    |
| Taxes Receivable  | -                      | -                      | -                        | -                    |
| Accounts Receivable/Billings to Others                        | -                      | -                      | -                        | -                    |
| Accounts Receivable - EMS Billings                            | 116,517.18             | -                      | -                        | -                    |
| Due from Other Funds  | -                      | -                      | -                        | -                    |
| Due from Others   | 476.00                 | -                      | -                        | -                    |
| Due from Other Governments                                    | -                      | -                      | -                        | -                    |
| Prepaid Expenditures  | -                      | -                      | -                        | -                    |
| <b>Total Assets</b>   | <b>5,168,377.36</b>    | <b>4,721,265.28</b>    | <b>5,938,330.43</b>      | <b>193,916.84</b>    |
| <b>Liabilities</b>  |                        |                        |                          |                      |
| Accounts Payable  | 32,767.75              | 26,614.70              | -                        | -                    |
| Retainage Payable   | -                      | -                      | -                        | -                    |
| Due to Other Governments/State Agencies                       | -                      | -                      | -                        | -                    |
| Due to Other Funds  | -                      | -                      | -                        | -                    |
| Due to Others   | -                      | -                      | -                        | -                    |
| Payroll, Accrued Payroll and Employee Benefits Payable        | -                      | -                      | -                        | -                    |
| Deferred Revenues   | -                      | -                      | -                        | -                    |
| Agency Accounts Due to Others                                 | -                      | -                      | -                        | -                    |
| <b>Total Liabilities</b>                                      | <b>32,767.75</b>       | <b>26,614.70</b>       | <b>-</b>                 | <b>-</b>             |
| <b>Fund Balance Information</b>                               |                        |                        |                          |                      |
| Total Revenues-Fiscal Year to date                            | 5,768,232.88           | 188,341.71             | 216,488.61               | 12,432.17            |
| Total Expenses-Fiscal Year to date                            | (4,578,606.91)         | (949,341.28)           | (58,100.00)              | (402,103.34)         |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>1,189,625.97</b>    | <b>(760,999.57)</b>    | <b>158,388.61</b>        | <b>(389,671.17)</b>  |
| <b>Other Sources (Uses) of Funds</b>                          |                        |                        |                          |                      |
| Transfers In From Other Funds                                 | -                      | -                      | -                        | -                    |
| Transfers to Other Funds                                      | (.00)                  | (.00)                  | (.00)                    | (.00)                |
| Issue of Certificates of Obligation                           | -                      | -                      | -                        | -                    |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                | 1,189,625.97           | (760,999.57)           | 158,388.61               | (389,671.17)         |
| Fund Balance at Beginning of Year                             | 3,945,983.64           | 5,455,650.15           | 5,779,941.82             | 583,588.01           |
| <b>Fund Balance End of Reporting Period</b>                   | <b>5,135,609.61</b>    | <b>4,694,650.58</b>    | <b>5,938,330.43</b>      | <b>193,916.84</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 5,168,377.36</b> | <b>\$ 4,721,265.28</b> | <b>\$ 5,938,330.43</b>   | <b>\$ 193,916.84</b> |



Posted as of August 28, 2025

|   | 185<br>Healthy County<br>Initiative | 186.187<br>Senate Bill<br>22 | 221<br>Road & Bridge<br>CDBG-MIT F003 | 222<br>Road & Bridge<br>CDBG-MIT E999 |
|---|-------------------------------------|------------------------------|---------------------------------------|---------------------------------------|
| <b>Assets</b>   |                                     |                              |                                       |                                       |
| Cash Disbursement Accounts  | \$ 1,194.71                         | \$ -                         | \$ -                                  | \$ -                                  |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                | \$ -                         | \$ -                                  | \$ -                                  |
| Cash Equivalent Texpool   | 15,883.25                           | 17,011.00                    | -                                     | -                                     |
| 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   | 12.29                               | -                            | -                                     | -                                     |
| Due from Other Governments  | -                                   | -                            | -                                     | -                                     |
| Prepaid Expenditures  | -                                   | -                            | -                                     | -                                     |
| <b>Total Assets</b>   | <b>17,090.25</b>                    | <b>17,011.00</b>             | <b>-</b>                              | <b>-</b>                              |
| <b>Liabilities</b>  |                                     |                              |                                       |                                       |
| Accounts Payable  | -                                   | -                            | 114,151.43                            | 146,748.00                            |
| Retainage Payable   | -                                   | -                            | -                                     | -                                     |
| Due to Other Governments/State Agencies                           | -                                   | 33.69                        | -                                     | -                                     |
| Due to Other Funds  | -                                   | -                            | -                                     | -                                     |
| Due to Others   | -                                   | -                            | -                                     | -                                     |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                   | -                            | -                                     | -                                     |
| Deferred Revenues   | -                                   | -                            | -                                     | -                                     |
| Agency Accounts Due to Others                                     | -                                   | -                            | -                                     | -                                     |
| <b>Total Liabilities</b>  | <b>-</b>                            | <b>33.69</b>                 | <b>114,151.43</b>                     | <b>146,748.00</b>                     |
| <b>Fund Balance Information</b>                                   |                                     |                              |                                       |                                       |
| Total Revenues-Fiscal Year to date                                | 4,459.08                            | 2,976.88                     | -                                     | -                                     |
| Total Expenses-Fiscal Year to date                                | (3,234.19)                          | (86,899.50)                  | (114,151.43)                          | (146,748.00)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>1,224.89</b>                     | <b>(83,922.62)</b>           | <b>(114,151.43)</b>                   | <b>(146,748.00)</b>                   |
| <b>Other Sources (Uses) of Funds</b>                              |                                     |                              |                                       |                                       |
| Transfers In From Other Funds                                     | -                                   | -                            | -                                     | -                                     |
| Transfers to Other Funds  | (.00)                               | (.00)                        | (.00)                                 | (.00)                                 |
| Issue of Certificates of Obligation                               | -                                   | -                            | -                                     | -                                     |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                            | <b>-</b>                     | <b>-</b>                              | <b>-</b>                              |
| Net Change in Fund Balance-Fiscal Year to Date                    | 1,224.89                            | (83,922.62)                  | (114,151.43)                          | (146,748.00)                          |
| Fund Balance at Beginning of Year                                 | 15,865.36                           | 100,899.93                   | -                                     | -                                     |
| <b>Fund Balance End of Reporting Period</b>                       | <b>17,090.25</b>                    | <b>16,977.31</b>             | <b>(114,151.43)</b>                   | <b>(146,748.00)</b>                   |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 17,090.25</b>                 | <b>\$ 17,011.00</b>          | <b>\$ -</b>                           | <b>\$ -</b>                           |



Posted as of August 28, 2025

|   | 511<br>County Records | 512<br>County Records<br>II -Digitize | 515<br>County Clerk<br>Records | 516<br>County Clerk<br>Archive Fund |
|---|-----------------------|---------------------------------------|--------------------------------|-------------------------------------|
| <b>Assets</b>   |                       |                                       |                                |                                     |
| Cash Disbursement Accounts  | \$ 8,259.58           | \$ 3,132.30                           | \$ 25,151.82                   | \$ 81,804.92                        |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                  | \$ -                                  | \$ -                           | \$ -                                |
| Cash Equivalent Texpool   | -                     | 70,798.66                             | 318,588.69                     | 377,256.40                          |
| Cash Equivalent MBIA  | -                     | -                                     | 77,014.03                      | -                                   |
| Cash Equivalent DWS   | -                     | -                                     | -                              | -                                   |
| Cash Equivalent - Wells Fargo                                     | -                     | -                                     | -                              | -                                   |
| Cash Equivalent Deferred Revenue                                  | -                     | -                                     | -                              | -                                   |
| Certificate of Deposit  | -                     | -                                     | -                              | -                                   |
| Cash Other  | -                     | -                                     | -                              | -                                   |
| Taxes Receivable  | -                     | -                                     | -                              | -                                   |
| Accounts Receivable/Billings to Others                            | -                     | -                                     | -                              | -                                   |
| Accounts Receivable - EMS Billings                                | -                     | -                                     | -                              | -                                   |
| Due from Other Funds  | -                     | -                                     | -                              | -                                   |
| Due from Others   | -                     | -                                     | -                              | -                                   |
| Due from Other Governments  | -                     | -                                     | -                              | -                                   |
| Prepaid Expenditures  | -                     | -                                     | -                              | -                                   |
| <b>Total Assets</b>   | <b>8,259.58</b>       | <b>73,930.96</b>                      | <b>420,754.54</b>              | <b>459,061.32</b>                   |
| <b>Liabilities</b>  |                       |                                       |                                |                                     |
| Accounts Payable  | -                     | -                                     | -                              | -                                   |
| Retainage Payable   | -                     | -                                     | -                              | -                                   |
| Due to Other Governments/State Agencies                           | -                     | -                                     | -                              | -                                   |
| Due to Other Funds  | -                     | -                                     | -                              | -                                   |
| Due to Others   | -                     | -                                     | -                              | -                                   |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                     | -                                     | -                              | -                                   |
| Deferred Revenues   | -                     | -                                     | -                              | -                                   |
| Agency Accounts Due to Others                                     | -                     | -                                     | -                              | -                                   |
| <b>Total Liabilities</b>  | <b>-</b>              | <b>-</b>                              | <b>-</b>                       | <b>-</b>                            |
| <b>Fund Balance Information</b>                                   |                       |                                       |                                |                                     |
| Total Revenues-Fiscal Year to date                                | 2,560.58              | 2,720.64                              | 111,237.47                     | 93,970.47                           |
| Total Expenses-Fiscal Year to date                                | (.00)                 | (.00)                                 | (72,972.85)                    | (5,333.00)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>2,560.58</b>       | <b>2,720.64</b>                       | <b>38,264.62</b>               | <b>88,637.47</b>                    |
| <b>Other Sources (Uses) of Funds</b>                              |                       |                                       |                                |                                     |
| Transfers In From Other Funds                                     | -                     | -                                     | -                              | -                                   |
| Transfers to Other Funds  | (.00)                 | (.00)                                 | (.00)                          | (.00)                               |
| Issue of Certificates of Obligation                               | -                     | -                                     | -                              | -                                   |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>              | <b>-</b>                              | <b>-</b>                       | <b>-</b>                            |
| Net Change in Fund Balance-Fiscal Year to Date                    | 2,560.58              | 2,720.64                              | 38,264.62                      | 88,637.47                           |
| Fund Balance at Beginning of Year                                 | 5,699.00              | 71,210.32                             | 382,489.92                     | 370,423.85                          |
| <b>Fund Balance End of Reporting Period</b>                       | <b>8,259.58</b>       | <b>73,930.96</b>                      | <b>420,754.54</b>              | <b>459,061.32</b>                   |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 8,259.58</b>    | <b>\$ 73,930.96</b>                   | <b>\$ 420,754.54</b>           | <b>\$ 459,061.32</b>                |



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|   | 517<br>Court<br>Facilities Fund | 518<br>District Clerk<br>Records | 519<br>District Clerk<br>Rider Fund | 520<br>District Clerk<br>Archive Fund |
|---|---------------------------------|----------------------------------|-------------------------------------|---------------------------------------|
| <b>Assets</b>   |                                 |                                  |                                     |                                       |
| Cash Disbursement Accounts  | \$ 25,643.12                    | \$ 68,781.35                     | \$ 51,076.39                        | \$ 6,342.94                           |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                            | \$ -                             | \$ -                                | \$ -                                  |
| Cash Equivalent Texpool   | 58,364.80                       | 49,625.21                        | 117,107.85                          | -                                     |
| Cash Equivalent MBIA  | -                               | -                                | -                                   | -                                     |
| Cash Equivalent DWS   | -                               | -                                | -                                   | -                                     |
| Cash Equivalent - Wells Fargo                                     | -                               | -                                | -                                   | -                                     |
| Cash Equivalent Deferred Revenue                                  | -                               | -                                | -                                   | -                                     |
| Certificate of Deposit  | -                               | -                                | -                                   | -                                     |
| Cash Other  | -                               | -                                | -                                   | -                                     |
| Taxes Receivable  | -                               | -                                | -                                   | -                                     |
| Accounts Receivable/Billings to Others                            | -                               | -                                | -                                   | -                                     |
| Accounts Receivable - EMS Billings                                | -                               | -                                | -                                   | -                                     |
| Due from Other Funds  | -                               | -                                | -                                   | -                                     |
| Due from Others   | -                               | -                                | -                                   | -                                     |
| Due from Other Governments  | -                               | -                                | -                                   | -                                     |
| Prepaid Expenditures  | -                               | -                                | -                                   | -                                     |
| <b>Total Assets</b>   | <b>84,007.92</b>                | <b>118,406.56</b>                | <b>168,184.24</b>                   | <b>6,342.94</b>                       |
| <b>Liabilities</b>  |                                 |                                  |                                     |                                       |
| Accounts Payable  | -                               | -                                | 3,174.63                            | -                                     |
| Retainage Payable   | -                               | -                                | -                                   | -                                     |
| Due to Other Governments/State Agencies                           | -                               | -                                | -                                   | -                                     |
| Due to Other Funds  | -                               | -                                | -                                   | -                                     |
| Due to Others   | -                               | -                                | -                                   | -                                     |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                               | -                                | -                                   | -                                     |
| Deferred Revenues   | -                               | -                                | -                                   | -                                     |
| Agency Accounts Due to Others                                     | -                               | -                                | -                                   | -                                     |
| <b>Total Liabilities</b>  | <b>-</b>                        | <b>-</b>                         | <b>3,174.63</b>                     | <b>-</b>                              |
| <b>Fund Balance Information</b>                                   |                                 |                                  |                                     |                                       |
| Total Revenues-Fiscal Year to date                                | 21,302.39                       | 25,532.95                        | 73,511.78                           | 73.80                                 |
| Total Expenses-Fiscal Year to date                                | (.00)                           | (.00)                            | (10,894.71)                         | (.00)                                 |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>21,302.39</b>                | <b>25,532.95</b>                 | <b>62,617.07</b>                    | <b>73.80</b>                          |
| <b>Other Sources (Uses) of Funds</b>                              |                                 |                                  |                                     |                                       |
| Transfers In From Other Funds                                     | -                               | -                                | -                                   | -                                     |
| Transfers to Other Funds  | (.00)                           | (.00)                            | (.00)                               | (.00)                                 |
| Issue of Certificates of Obligation                               | -                               | -                                | -                                   | -                                     |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                        | <b>-</b>                         | <b>-</b>                            | <b>-</b>                              |
| Net Change in Fund Balance-Fiscal Year to Date                    | 21,302.39                       | 25,532.95                        | 62,617.07                           | 73.80                                 |
| Fund Balance at Beginning of Year                                 | 62,705.53                       | 92,873.61                        | 102,392.54                          | 6,269.14                              |
| <b>Fund Balance End of Reporting Period</b>                       | <b>84,007.92</b>                | <b>118,406.56</b>                | <b>165,009.61</b>                   | <b>6,342.94</b>                       |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 84,007.92</b>             | <b>\$ 118,406.56</b>             | <b>\$ 168,184.24</b>                | <b>\$ 6,342.94</b>                    |



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|   | 523<br>Jury<br>Fund | 524<br>Court<br>Jury Fund | 525<br>Court Reporter<br>Service Fund | 526<br>Law<br>Library |
|---|---------------------|---------------------------|---------------------------------------|-----------------------|
| <b>Assets</b>   |                     |                           |                                       |                       |
| Cash Disbursement Accounts  | \$ 2,773.35         | \$ 16,115.49              | \$ 19,509.01                          | \$ 32,706.25          |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                | \$ -                      | \$ -                                  | \$ -                  |
| Cash Equivalent Texpool   | -                   | 5,470.13                  | 10,940.29                             | 74,343.16             |
| Cash Equivalent MBIA  | -                   | -                         | -                                     | -                     |
| Cash Equivalent DWS   | -                   | -                         | -                                     | -                     |
| Cash Equivalent - Wells Fargo                                     | -                   | -                         | -                                     | -                     |
| Cash Equivalent Deferred Revenue                                  | -                   | -                         | -                                     | -                     |
| Certificate of Deposit  | -                   | -                         | -                                     | -                     |
| Cash Other  | -                   | -                         | -                                     | -                     |
| Taxes Receivable  | -                   | -                         | -                                     | -                     |
| Accounts Receivable/Billings to Others                            | -                   | -                         | -                                     | -                     |
| Accounts Receivable - EMS Billings                                | -                   | -                         | -                                     | -                     |
| Due from Other Funds  | -                   | -                         | -                                     | -                     |
| Due from Others   | -                   | -                         | -                                     | -                     |
| Due from Other Governments  | -                   | -                         | -                                     | -                     |
| Prepaid Expenditures  | -                   | -                         | -                                     | -                     |
| <b>Total Assets</b>   | <b>2,773.35</b>     | <b>21,585.62</b>          | <b>30,449.30</b>                      | <b>107,049.41</b>     |
| <b>Liabilities</b>  |                     |                           |                                       |                       |
| Accounts Payable  | -                   | -                         | -                                     | 647.26                |
| Retainage Payable   | -                   | -                         | -                                     | -                     |
| Due to Other Governments/State Agencies                           | -                   | -                         | -                                     | -                     |
| Due to Other Funds  | -                   | -                         | -                                     | -                     |
| Due to Others   | -                   | -                         | -                                     | -                     |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                   | -                         | -                                     | -                     |
| Deferred Revenues   | -                   | -                         | -                                     | -                     |
| Agency Accounts Due to Others                                     | -                   | -                         | -                                     | -                     |
| <b>Total Liabilities</b>  | <b>-</b>            | <b>-</b>                  | <b>-</b>                              | <b>647.26</b>         |
| <b>Fund Balance Information</b>                                   |                     |                           |                                       |                       |
| Total Revenues-Fiscal Year to date                                | 793.61              | 10,000.65                 | 25,212.05                             | 36,693.63             |
| Total Expenses-Fiscal Year to date                                | (.00)               | (.00)                     | (17,123.31)                           | (16,196.48)           |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>793.61</b>       | <b>10,000.65</b>          | <b>8,088.74</b>                       | <b>20,497.15</b>      |
| <b>Other Sources (Uses) of Funds</b>                              |                     |                           |                                       |                       |
| Transfers In From Other Funds                                     | -                   | -                         | -                                     | -                     |
| Transfers to Other Funds  | (.00)               | (.00)                     | (.00)                                 | (.00)                 |
| Issue of Certificates of Obligation                               | -                   | -                         | -                                     | -                     |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>            | <b>-</b>                  | <b>-</b>                              | <b>-</b>              |
| Net Change in Fund Balance-Fiscal Year to Date                    | 793.61              | 10,000.65                 | 8,088.74                              | 20,497.15             |
| Fund Balance at Beginning of Year                                 | 1,979.74            | 11,584.97                 | 22,360.56                             | 85,905.00             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>2,773.35</b>     | <b>21,585.62</b>          | <b>30,449.30</b>                      | <b>106,402.15</b>     |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 2,773.35</b>  | <b>\$ 21,585.62</b>       | <b>\$ 30,449.30</b>                   | <b>\$ 107,049.41</b>  |



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|   | 527<br>Language<br>Access Fund | 536<br>Courthouse<br>Security | 537<br>Justice Courts<br>Security | 538<br>JP Truancy<br>Prevention/Diversion |
|---|--------------------------------|-------------------------------|-----------------------------------|---|
| <b>Assets</b>   |                                |                               |                                   |   |
| Cash Disbursement Accounts  | \$ 2,002.49                    | \$ 19,005.62                  | \$ 17,808.36                      | \$ 73,905.01                              |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                           | \$ -                          | \$ -                              | \$ -                                      |
| Cash Equivalent Texpool   | -                              | -                             | 52,641.18                         | 4,551.51                                  |
| Cash Equivalent MBIA  | -                              | -                             | -                                 | -   |
| Cash Equivalent DWS   | -                              | -                             | -                                 | -   |
| Cash Equivalent - Wells Fargo                                     | -                              | -                             | -                                 | -   |
| Cash Equivalent Deferred Revenue                                  | -                              | -                             | -                                 | -   |
| Certificate of Deposit  | -                              | -                             | -                                 | -   |
| Cash Other  | -                              | -                             | -                                 | -   |
| Taxes Receivable  | -                              | -                             | -                                 | -   |
| Accounts Receivable/Billings to Others                            | -                              | -                             | -                                 | -   |
| Accounts Receivable - EMS Billings                                | -                              | -                             | -                                 | -   |
| Due from Other Funds  | -                              | -                             | -                                 | -   |
| Due from Others   | -                              | -                             | -                                 | -   |
| Due from Other Governments  | -                              | -                             | -                                 | -   |
| Prepaid Expenditures  | -                              | -                             | -                                 | -   |
| <b>Total Assets</b>   | <b>2,002.49</b>                | <b>19,005.62</b>              | <b>70,449.54</b>                  | <b>78,456.52</b>                          |
| <b>Liabilities</b>  |                                |                               |                                   |   |
| Accounts Payable  | -                              | -                             | -                                 | -   |
| Retainage Payable   | -                              | -                             | -                                 | -   |
| Due to Other Governments/State Agencies                           | -                              | -                             | -                                 | -   |
| Due to Other Funds  | -                              | -                             | -                                 | -   |
| Due to Others   | -                              | -                             | -                                 | -   |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                              | -                             | -                                 | -   |
| Deferred Revenues   | -                              | -                             | -                                 | -   |
| Agency Accounts Due to Others                                     | -                              | -                             | -                                 | -   |
| <b>Total Liabilities</b>  | <b>-</b>                       | <b>-</b>                      | <b>-</b>                          | <b>-</b>                                  |
| <b>Fund Balance Information</b>                                   |                                |                               |                                   |   |
| Total Revenues-Fiscal Year to date                                | 7,924.95                       | 33,318.10                     | 5,417.70                          | 14,050.13                                 |
| Total Expenses-Fiscal Year to date                                | (14,653.60)                    | (80,517.83)                   | (.00)                             | (.00)                                     |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>(6,728.65)</b>              | <b>(47,199.73)</b>            | <b>5,417.70</b>                   | <b>14,050.13</b>                          |
| <b>Other Sources (Uses) of Funds</b>                              |                                |                               |                                   |   |
| Transfers In From Other Funds                                     | -                              | 44,741.00                     | -                                 | -   |
| Transfers to Other Funds  | (.00)                          | (.00)                         | (.00)                             | (.00)                                     |
| Issue of Certificates of Obligation                               | -                              | -                             | -                                 | -   |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                       | <b>44,741.00</b>              | <b>-</b>                          | <b>-</b>                                  |
| Net Change in Fund Balance-Fiscal Year to Date                    | (6,728.65)                     | (2,458.73)                    | 5,417.70                          | 14,050.13                                 |
| Fund Balance at Beginning of Year                                 | 8,731.14                       | 21,464.35                     | 65,031.84                         | 64,406.39                                 |
| <b>Fund Balance End of Reporting Period</b>                       | <b>2,002.49</b>                | <b>19,005.62</b>              | <b>70,449.54</b>                  | <b>78,456.52</b>                          |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 2,002.49</b>             | <b>\$ 19,005.62</b>           | <b>\$ 70,449.54</b>               | <b>\$ 78,456.52</b>                       |



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|   | 539<br>Speciality Court<br>Programs | 540<br>US Forest<br>Fire Suppression | 550<br>Justice Courts<br>Technology | 551<br>County/District<br>Court Technology |
|---|-------------------------------------|--------------------------------------|-------------------------------------|--|
| <b>Assets</b>   |                                     |                                      |                                     |  |
| Cash Disbursement Accounts  | \$ 19,565.59                        | \$ -                                 | \$ 6,453.75                         | \$ 3,989.64                                |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                | \$ -                                 | \$ -                                | \$ -                                       |
| Cash Equivalent Texpool   | 11,574.04                           | 17,354.47                            | 77,454.13                           | 948.17                                     |
| Cash Equivalent MBIA  | -                                   | -                                    | -                                   | -  |
| Cash Equivalent DWS   | -                                   | -                                    | -                                   | -  |
| Cash Equivalent - Wells Fargo                                     | -                                   | -                                    | -                                   | -  |
| Cash Equivalent Deferred Revenue                                  | -                                   | -                                    | -                                   | -  |
| Certificate of Deposit  | -                                   | -                                    | -                                   | -  |
| Cash Other  | -                                   | -                                    | -                                   | -  |
| Taxes Receivable  | -                                   | -                                    | -                                   | -  |
| Accounts Receivable/Billings to Others                            | -                                   | -                                    | -                                   | -  |
| Accounts Receivable - EMS Billings                                | -                                   | -                                    | -                                   | -  |
| Due from Other Funds  | -                                   | -                                    | -                                   | -  |
| Due from Others   | -                                   | -                                    | -                                   | -  |
| Due from Other Governments  | -                                   | -                                    | -                                   | -  |
| Prepaid Expenditures  | -                                   | -                                    | -                                   | -  |
| <b>Total Assets</b>   | <b>31,139.63</b>                    | <b>17,354.47</b>                     | <b>83,907.88</b>                    | <b>4,937.81</b>                            |
| <b>Liabilities</b>  |                                     |                                      |                                     |  |
| Accounts Payable  | -                                   | 17,354.47                            | -                                   | -  |
| Retainage Payable   | -                                   | -                                    | -                                   | -  |
| Due to Other Governments/State Agencies                           | -                                   | -                                    | -                                   | -  |
| Due to Other Funds  | -                                   | -                                    | -                                   | -  |
| Due to Others   | -                                   | -                                    | -                                   | -  |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                   | -                                    | -                                   | -  |
| Deferred Revenues   | -                                   | -                                    | -                                   | -  |
| Agency Accounts Due to Others                                     | -                                   | -                                    | -                                   | -  |
| <b>Total Liabilities</b>  | <b>-</b>                            | <b>17,354.47</b>                     | <b>-</b>                            | <b>-</b>                                   |
| <b>Fund Balance Information</b>                                   |                                     |                                      |                                     |  |
| Total Revenues-Fiscal Year to date                                | 6,534.81                            | -                                    | 14,620.51                           | 1,377.37                                   |
| Total Expenses-Fiscal Year to date                                | (.00)                               | (.00)                                | (22,730.60)                         | (.00)                                      |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>6,534.81</b>                     | <b>-</b>                             | <b>(8,110.09)</b>                   | <b>1,377.37</b>                            |
| <b>Other Sources (Uses) of Funds</b>                              |                                     |                                      |                                     |  |
| Transfers In From Other Funds                                     | -                                   | -                                    | -                                   | -  |
| Transfers to Other Funds  | (.00)                               | (.00)                                | (.00)                               | (.00)                                      |
| Issue of Certificates of Obligation                               | -                                   | -                                    | -                                   | -  |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                            | <b>-</b>                             | <b>-</b>                            | <b>-</b>                                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | 6,534.81                            | -                                    | (8,110.09)                          | 1,377.37                                   |
| Fund Balance at Beginning of Year                                 | 24,604.82                           | -                                    | 92,017.97                           | 3,560.44                                   |
| <b>Fund Balance End of Reporting Period</b>                       | <b>31,139.63</b>                    | <b>-</b>                             | <b>83,907.88</b>                    | <b>4,937.81</b>                            |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 31,139.63</b>                 | <b>\$ 17,354.47</b>                  | <b>\$ 83,907.88</b>                 | <b>\$ 4,937.81</b>                         |



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|   | 552<br>Child Abuse<br>Prevention Fund | 560<br>Prosecutor<br>Supplement | 561<br>Diversion<br>Fund | 562<br>District Attorney<br>Forfeiture |
|---|---------------------------------------|---------------------------------|--------------------------|--|
| <b>Assets</b>   |                                       |                                 |                          |  |
| Cash Disbursement Accounts  | \$ 3,576.74                           | \$ 6,909.95                     | \$ 33,658.16             | \$ 1,695.35                            |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                  | \$ -                            | \$ -                     | \$ -                                   |
| Cash Equivalent Texpool   | -                                     | -                               | 162,167.85               | 230,245.05                             |
| Cash Equivalent MBIA  | -                                     | -                               | -                        | -                                      |
| Cash Equivalent DWS   | -                                     | -                               | -                        | -                                      |
| Cash Equivalent - Wells Fargo                                     | -                                     | -                               | -                        | -                                      |
| Cash Equivalent Deferred Revenue                                  | -                                     | -                               | -                        | -                                      |
| Certificate of Deposit  | -                                     | -                               | -                        | -                                      |
| Cash Other  | -                                     | -                               | -                        | -                                      |
| Taxes Receivable  | -                                     | -                               | -                        | -                                      |
| Accounts Receivable/Billings to Others                            | -                                     | -                               | -                        | -                                      |
| Accounts Receivable - EMS Billings                                | -                                     | -                               | -                        | -                                      |
| Due from Other Funds  | -                                     | -                               | -                        | -                                      |
| Due from Others   | -                                     | -                               | -                        | -                                      |
| Due from Other Governments  | -                                     | -                               | -                        | -                                      |
| Prepaid Expenditures  | -                                     | -                               | -                        | -                                      |
| <b>Total Assets</b>   | <b>3,576.74</b>                       | <b>6,909.95</b>                 | <b>195,826.01</b>        | <b>231,940.40</b>                      |
| <b>Liabilities</b>  |                                       |                                 |                          |  |
| Accounts Payable  | -                                     | 462.97                          | -                        | 30.00                                  |
| Retainage Payable   | -                                     | -                               | -                        | -                                      |
| Due to Other Governments/State Agencies                           | -                                     | -                               | -                        | -                                      |
| Due to Other Funds  | -                                     | -                               | -                        | -                                      |
| Due to Others   | -                                     | -                               | -                        | -                                      |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                     | -                               | -                        | -                                      |
| Deferred Revenues   | -                                     | -                               | -                        | -                                      |
| Agency Accounts Due to Others                                     | -                                     | -                               | -                        | -                                      |
| <b>Total Liabilities</b>  | <b>-</b>                              | <b>462.97</b>                   | <b>-</b>                 | <b>30.00</b>                           |
| <b>Fund Balance Information</b>                                   |                                       |                                 |                          |  |
| Total Revenues-Fiscal Year to date                                | 676.18                                | 20,286.48                       | 33,725.12                | 12,719.56                              |
| Total Expenses-Fiscal Year to date                                | (.00)                                 | (13,839.50)                     | (587.83)                 | (4,268.82)                             |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>676.18</b>                         | <b>6,446.98</b>                 | <b>33,137.29</b>         | <b>8,450.74</b>                        |
| <b>Other Sources (Uses) of Funds</b>                              |                                       |                                 |                          |  |
| Transfers In From Other Funds                                     | -                                     | -                               | -                        | -                                      |
| Transfers to Other Funds  | (.00)                                 | (.00)                           | (.00)                    | (.00)                                  |
| Issue of Certificates of Obligation                               | -                                     | -                               | -                        | -                                      |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                              | <b>-</b>                        | <b>-</b>                 | <b>-</b>                               |
| Net Change in Fund Balance-Fiscal Year to Date                    | 676.18                                | 6,446.98                        | 33,137.29                | 8,450.74                               |
| Fund Balance at Beginning of Year                                 | 2,900.56                              | -                               | 162,688.72               | 223,459.66                             |
| <b>Fund Balance End of Reporting Period</b>                       | <b>3,576.74</b>                       | <b>6,446.98</b>                 | <b>195,826.01</b>        | <b>231,910.40</b>                      |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 3,576.74</b>                    | <b>\$ 6,909.95</b>              | <b>\$ 195,826.01</b>     | <b>\$ 231,940.40</b>                   |





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|   | 563<br>Hot<br>Check | 574<br>Sheriff<br>Forfeiture | 576<br>Sheriff<br>Inmate Medical | 577<br>DOJ<br>Equitable Sharing |
|---|---------------------|------------------------------|----------------------------------|---------------------------------|
| <b>Assets</b>   |                     |                              |                                  |                                 |
| Cash Disbursement Accounts  | \$ 560.64           | \$ (13,624.07)               | \$ 13,488.05                     | \$ 96,209.42                    |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                | \$ 4,981.93                  | \$ -                             | \$ -                            |
| Cash Equivalent Texpool   | -                   | 589,239.50                   | 62,489.12                        | 586,208.40                      |
| Cash Equivalent MBIA  | -                   | -                            | -                                | 27,824.42                       |
| Cash Equivalent DWS   | -                   | -                            | -                                | -                               |
| Cash Equivalent - Wells Fargo                                     | -                   | -                            | -                                | -                               |
| Cash Equivalent Deferred Revenue                                  | -                   | -                            | -                                | -                               |
| Certificate of Deposit  | -                   | -                            | -                                | -                               |
| Cash Other  | -                   | -                            | -                                | -                               |
| Taxes Receivable  | -                   | -                            | -                                | -                               |
| Accounts Receivable/Billings to Others                            | -                   | -                            | -                                | -                               |
| Accounts Receivable - EMS Billings                                | -                   | -                            | -                                | -                               |
| Due from Other Funds  | -                   | -                            | -                                | -                               |
| Due from Others   | -                   | -                            | -                                | -                               |
| Due from Other Governments  | -                   | -                            | -                                | -                               |
| Prepaid Expenditures  | -                   | -                            | -                                | -                               |
| <b>Total Assets</b>   | <b>560.64</b>       | <b>580,597.36</b>            | <b>75,977.17</b>                 | <b>710,242.24</b>               |
| <b>Liabilities</b>  |                     |                              |                                  |                                 |
| Accounts Payable  | -                   | 4,976.26                     | -                                | -                               |
| Retainage Payable   | -                   | -                            | -                                | -                               |
| Due to Other Governments/State Agencies                           | -                   | -                            | -                                | -                               |
| Due to Other Funds  | -                   | -                            | -                                | -                               |
| Due to Others   | -                   | -                            | -                                | -                               |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                   | -                            | -                                | -                               |
| Deferred Revenues   | -                   | -                            | -                                | -                               |
| Agency Accounts Due to Others                                     | -                   | -                            | -                                | -                               |
| <b>Total Liabilities</b>  | <b>-</b>            | <b>4,976.26</b>              | <b>-</b>                         | <b>-</b>                        |
| <b>Fund Balance Information</b>                                   |                     |                              |                                  |                                 |
| Total Revenues-Fiscal Year to date                                | 212.00              | 23,773.20                    | 5,901.21                         | 191,135.33                      |
| Total Expenses-Fiscal Year to date                                | (13.97)             | (41,835.50)                  | (.00)                            | (.00)                           |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>198.03</b>       | <b>(18,062.30)</b>           | <b>5,901.21</b>                  | <b>191,135.33</b>               |
| <b>Other Sources (Uses) of Funds</b>                              |                     |                              |                                  |                                 |
| Transfers In From Other Funds                                     | -                   | -                            | -                                | -                               |
| Transfers to Other Funds  | (.00)               | (.00)                        | (.00)                            | (.00)                           |
| Issue of Certificates of Obligation                               | -                   | -                            | -                                | -                               |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>            | <b>-</b>                     | <b>-</b>                         | <b>-</b>                        |
| Net Change in Fund Balance-Fiscal Year to Date                    | 198.03              | (18,062.30)                  | 5,901.21                         | 191,135.33                      |
| Fund Balance at Beginning of Year                                 | 362.61              | 593,683.40                   | 70,075.96                        | 519,106.91                      |
| <b>Fund Balance End of Reporting Period</b>                       | <b>560.64</b>       | <b>575,621.10</b>            | <b>75,977.17</b>                 | <b>710,242.24</b>               |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 560.64</b>    | <b>\$ 580,597.36</b>         | <b>\$ 75,977.17</b>              | <b>\$ 710,242.24</b>            |



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|   | 578<br>Sheriff<br>Commissary | 583<br>Election<br>Equipment | 584<br>Election<br>Services Fund | 589<br>Inventory<br>Tax |
|---|------------------------------|------------------------------|----------------------------------|-------------------------|
| <b>Assets</b>   |                              |                              |                                  |                         |
| Cash Disbursement Accounts  | \$ 33,165.15                 | \$ 33,841.57                 | \$ 13,749.37                     | \$ -                    |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                         | \$ -                         | \$ -                             | \$ -                    |
| Cash Equivalent Texpool   | 616,605.71                   | -                            | 63,465.96                        | 67,522.03               |
| 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                            | 10,860.00                    | -                            | -                                | -                       |
| Accounts Receivable - EMS Billings                                | -                            | -                            | -                                | -                       |
| Due from Other Funds  | -                            | -                            | -                                | -                       |
| Due from Others   | -                            | -                            | -                                | -                       |
| Due from Other Governments  | -                            | -                            | -                                | -                       |
| Prepaid Expenditures  | -                            | -                            | -                                | -                       |
| <b>Total Assets</b>   | <b>660,630.86</b>            | <b>33,841.57</b>             | <b>77,215.33</b>                 | <b>67,522.03</b>        |
| <b>Liabilities</b>  |                              |                              |                                  |                         |
| Accounts Payable  | 6,451.68                     | -                            | -                                | -                       |
| Retainage Payable   | -                            | -                            | -                                | -                       |
| Due to Other Governments/State Agencies                           | -                            | -                            | -                                | -                       |
| Due to Other Funds  | -                            | -                            | -                                | -                       |
| Due to Others   | -                            | -                            | -                                | -                       |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                            | -                            | -                                | -                       |
| Deferred Revenues   | -                            | -                            | -                                | -                       |
| Agency Accounts Due to Others                                     | -                            | -                            | -                                | -                       |
| <b>Total Liabilities</b>  | <b>6,451.68</b>              | <b>-</b>                     | <b>-</b>                         | <b>-</b>                |
| <b>Fund Balance Information</b>                                   |                              |                              |                                  |                         |
| Total Revenues-Fiscal Year to date                                | 159,448.81                   | 36,280.66                    | 14,423.30                        | 14,233.95               |
| Total Expenses-Fiscal Year to date                                | (48,347.98)                  | (45,545.00)                  | (4,931.33)                       | (.00)                   |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>111,100.83</b>            | <b>(9,264.34)</b>            | <b>9,491.97</b>                  | <b>14,233.95</b>        |
| <b>Other Sources (Uses) of Funds</b>                              |                              |                              |                                  |                         |
| Transfers In From Other Funds                                     | -                            | -                            | -                                | -                       |
| Transfers to Other Funds  | (.00)                        | (.00)                        | (.00)                            | (.00)                   |
| Issue of Certificates of Obligation                               | -                            | -                            | -                                | -                       |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                |
| Net Change in Fund Balance-Fiscal Year to Date                    | 111,100.83                   | (9,264.34)                   | 9,491.97                         | 14,233.95               |
| Fund Balance at Beginning of Year                                 | 543,078.35                   | 43,105.91                    | 67,723.36                        | 53,288.08               |
| <b>Fund Balance End of Reporting Period</b>                       | <b>654,179.18</b>            | <b>33,841.57</b>             | <b>77,215.33</b>                 | <b>67,522.03</b>        |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 660,630.86</b>         | <b>\$ 33,841.57</b>          | <b>\$ 77,215.33</b>              | <b>\$ 67,522.03</b>     |



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|   | 590<br>ERRP<br>Fund | 471,472.482<br>HGAC<br>Grants | 486,487.488<br>CDBG<br>Grants | 489<br>Fire<br>ProtectionGrant |
|---|---------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>Assets</b>   |                     |                               |                               |                                |
| Cash Disbursement Accounts  | \$ -                | \$ -                          | \$ (16,321.16)                | \$ -                           |
| 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                            | -                   | -                             | -                             | -                              |
| Accounts Receivable - EMS Billings                                | -                   | -                             | -                             | -                              |
| Due from Other Funds  | -                   | -                             | -                             | -                              |
| Due from Others   | -                   | -                             | -                             | -                              |
| Due from Other Governments  | -                   | -                             | 16,321.16                     | -                              |
| Prepaid Expenditures  | -                   | -                             | -                             | -                              |
| <b>Total Assets</b>   | -                   | -                             | -                             | -                              |
| <b>Liabilities</b>  |                     |                               |                               |                                |
| Accounts Payable  | -                   | -                             | -                             | -                              |
| Retainage Payable   | -                   | -                             | -                             | -                              |
| Due to Other Governments/State Agencies                           | -                   | -                             | -                             | -                              |
| Due to Other Funds  | -                   | -                             | -                             | -                              |
| Due to Others   | -                   | -                             | -                             | -                              |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                   | -                             | -                             | -                              |
| Deferred Revenues   | -                   | -                             | -                             | -                              |
| Agency Accounts Due to Others                                     | -                   | -                             | -                             | -                              |
| <b>Total Liabilities</b>  | -                   | -                             | -                             | -                              |
| <b>Fund Balance Information</b>                                   |                     |                               |                               |                                |
| Total Revenues-Fiscal Year to date                                | -                   | -                             | -                             | -                              |
| Total Expenses-Fiscal Year to date                                | (.00)               | (.00)                         | (.00)                         | (.00)                          |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                   | -                             | -                             | -                              |
| <b>Other Sources (Uses) of Funds</b>                              |                     |                               |                               |                                |
| Transfers In From Other Funds                                     | -                   | -                             | -                             | -                              |
| Transfers to Other Funds  | (.00)               | (.00)                         | (.00)                         | (.00)                          |
| Issue of Certificates of Obligation                               | -                   | -                             | -                             | -                              |
| <b>Total Other Financing Sources (Uses)</b>                       | -                   | -                             | -                             | -                              |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                   | -                             | -                             | -                              |
| Fund Balance at Beginning of Year                                 | -                   | -                             | -                             | -                              |
| <b>Fund Balance End of Reporting Period</b>                       | -                   | -                             | -                             | -                              |
| <b>Total Liabilities and Fund Balance</b>                         | \$ -                | \$ -                          | \$ -                          | \$ -                           |



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|   | 481.483.484.473.474  | 485                      | 601                    | 640-648              |
|---|----------------------|--------------------------|------------------------|----------------------|
|   | Other Grants         | Homeland Security Grants | SPU Grants Allocations | Juvenile Probation   |
| <b>Assets</b>   |                      |                          |                        |                      |
| Cash Disbursement Accounts                                    | \$ (18,552.27)       | \$ -                     | \$ (792,332.05)        | \$ 45,084.30         |
| Cash in Bank - Other than Disbursement Accounts               | \$ -                 | \$ -                     | \$ -                   | \$ -                 |
| Cash Equivalent Texpool                                       | 353,683.70           | -                        | -                      | 84,724.87            |
| 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                        | 9,780.34             | -                        | 797,941.99             | -                    |
| Accounts Receivable - EMS Billings                            | -                    | -                        | -                      | -                    |
| Due from Other Funds  | -                    | -                        | -                      | -                    |
| Due from Others   | -                    | -                        | 1,832.03               | 2,260.00             |
| Due from Other Governments                                    | -                    | -                        | -                      | -                    |
| Prepaid Expenditures  | -                    | -                        | -                      | -                    |
| <b>Total Assets</b>   | <b>344,911.77</b>    | <b>-</b>                 | <b>7,441.97</b>        | <b>132,069.17</b>    |
| <b>Liabilities</b>  |                      |                          |                        |                      |
| Accounts Payable  | 35,872.75            | -                        | 25,074.71              | 7,047.54             |
| Retainage Payable   | -                    | -                        | -                      | -                    |
| Due to Other Governments/State Agencies                       | -                    | -                        | -                      | -                    |
| Due to Other Funds  | 11,492.58            | -                        | -                      | -                    |
| Due to Others   | -                    | -                        | -                      | -                    |
| Payroll, Accrued Payroll and Employee Benefits Payable        | -                    | -                        | -                      | -                    |
| Deferred Revenues   | -                    | -                        | -                      | -                    |
| Agency Accounts Due to Others                                 | -                    | -                        | -                      | -                    |
| <b>Total Liabilities</b>                                      | <b>47,365.33</b>     | <b>-</b>                 | <b>25,074.71</b>       | <b>7,047.54</b>      |
| <b>Fund Balance Information</b>                               |                      |                          |                        |                      |
| Total Revenues-Fiscal Year to date                            | 922,889.53           | -                        | 5,136,376.73           | 482,297.81           |
| Total Expenses-Fiscal Year to date                            | (641,225.09)         | (.00)                    | (5,154,009.47)         | (440,721.62)         |
| <b>Excess (Deficit) of Revenues Over (Under) Expenditures</b> | <b>281,664.44</b>    | <b>-</b>                 | <b>(17,632.74)</b>     | <b>41,576.19</b>     |
| <b>Other Sources (Uses) of Funds</b>                          |                      |                          |                        |                      |
| Transfers In From Other Funds                                 | 15,882.00            | -                        | -                      | -                    |
| Transfers to Other Funds                                      | (.00)                | (.00)                    | (.00)                  | (.00)                |
| Issue of Certificates of Obligation                           | -                    | -                        | -                      | -                    |
| <b>Total Other Financing Sources (Uses)</b>                   | <b>15,882.00</b>     | <b>-</b>                 | <b>-</b>               | <b>-</b>             |
| Net Change in Fund Balance-Fiscal Year to Date                | 297,546.44           | -                        | (17,632.74)            | 41,576.19            |
| Fund Balance at Beginning of Year                             | -                    | -                        | -                      | 83,445.44            |
| <b>Fund Balance End of Reporting Period</b>                   | <b>297,546.44</b>    | <b>-</b>                 | <b>(17,632.74)</b>     | <b>125,021.63</b>    |
| <b>Total Liabilities and Fund Balance</b>                     | <b>\$ 344,911.77</b> | <b>\$ -</b>              | <b>\$ 7,441.97</b>     | <b>\$ 132,069.17</b> |



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|   | 701<br>Retiree Health<br>Insurance Fund | Subtotal<br>County<br>Funds | 615-618<br>Adult<br>Probation | 802<br>Central<br>Dispatch |
|---|---|-----------------------------|-------------------------------|----------------------------|
| <b>Assets</b>   |   |                             |                               |                            |
| Cash Disbursement Accounts  | \$ -                                    | \$ 1,059,773.63             | \$ 296,318.78                 | \$ 182,523.91              |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                                    | \$ 414,218.05               | \$ 30.00                      | \$ -                       |
| Cash Equivalent Texpool   | 917,459.07                              | \$ 31,474,635.72            | 98,581.90                     | 1,593,651.40               |
| Cash Equivalent MBIA  | 1,399,507.10                            | \$ 3,994,368.23             | 134,246.82                    | -                          |
| Cash Equivalent DWS   | -                                       | -                           | -                             | -                          |
| Cash Equivalent - Wells Fargo                                     | -                                       | \$ 7,281,539.90             | -                             | -                          |
| Cash Equivalent Deferred Revenue                                  | -                                       | \$ -                        | -                             | -                          |
| Certificate of Deposit  | -                                       | \$ -                        | -                             | -                          |
| Cash Other  | -                                       | \$ -                        | -                             | -                          |
| Taxes Receivable  | -                                       | \$ 1,115,892.03             | -                             | -                          |
| Accounts Receivable/Billings to Others                            | -                                       | \$ 885,733.57               | -                             | -                          |
| Accounts Receivable - EMS Billings                                | -                                       | \$ 116,517.18               | -                             | -                          |
| Due from Other Funds  | -                                       | \$ 11,492.58                | -                             | -                          |
| Due from Others   | -                                       | \$ 84,384.75                | -                             | 25.57                      |
| Due from Other Governments  | -                                       | \$ 3,604,970.05             | -                             | -                          |
| Prepaid Expenditures  | -                                       | \$ 70,698.77                | -                             | -                          |
| <b>Total Assets</b>   | <b>2,316,966.17</b>                     | <b>50,114,224.46</b>        | <b>529,177.50</b>             | <b>1,776,200.88</b>        |
| <b>Liabilities</b>  |   |                             |                               |                            |
| Accounts Payable  | -                                       | \$ 1,056,001.51             | 1,844.34                      | 23,093.62                  |
| Retainage Payable   | -                                       | \$ -                        | -                             | -                          |
| Due to Other Governments/State Agencies                           | -                                       | \$ 55,261.57                | -                             | -                          |
| Due to Other Funds  | -                                       | \$ 11,492.58                | -                             | -                          |
| Due to Others   | -                                       | \$ 111,980.56               | -                             | -                          |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                                       | \$ 1,274,312.73             | -                             | -                          |
| Deferred Revenues   | -                                       | \$ 998,036.18               | -                             | -                          |
| Agency Accounts Due to Others                                     | -                                       | \$ -                        | -                             | -                          |
| <b>Total Liabilities</b>  | <b>-</b>                                | <b>3,507,085.13</b>         | <b>1,844.34</b>               | <b>23,093.62</b>           |
| <b>Fund Balance Information</b>                                   |   |                             |                               |                            |
| Total Revenues-Fiscal Year to date                                | 85,697.20                               | \$ 53,495,769.65            | 1,581,852.16                  | 1,459,853.59               |
| Total Expenses-Fiscal Year to date                                | (.00)                                   | \$ 46,862,253.50            | (1,482,065.64)                | (1,155,658.23)             |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | <b>85,697.20</b>                        | <b>6,633,516.15</b>         | <b>99,786.52</b>              | <b>304,195.36</b>          |
| <b>Other Sources (Uses) of Funds</b>                              |   |                             |                               |                            |
| Transfers In From Other Funds                                     | -                                       | \$ 660,623.00               | 29,282.81                     | -                          |
| Transfers to Other Funds  | (.00)                                   | \$ 644,741.00               | (29,282.81)                   | (.00)                      |
| Issue of Certificates of Obligation                               | -                                       | \$ -                        | -                             | -                          |
| <b>Total Other Financing Sources (Uses)</b>                       | <b>-</b>                                | <b>15,882.00</b>            | <b>-</b>                      | <b>-</b>                   |
| Net Change in Fund Balance-Fiscal Year to Date                    | 85,697.20                               | 6,649,398.15                | 99,786.52                     | 304,195.36                 |
| Fund Balance at Beginning of Year                                 | 2,231,268.97                            | \$ 39,957,741.18            | 427,546.64                    | 1,448,911.90               |
| <b>Fund Balance End of Reporting Period</b>                       | <b>2,316,966.17</b>                     | <b>46,607,139.33</b>        | <b>527,333.16</b>             | <b>1,753,107.26</b>        |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 2,316,966.17</b>                  | <b>\$ 50,114,224.46</b>     | <b>\$ 529,177.50</b>          | <b>\$ 1,776,200.88</b>     |



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|   | 810<br>LEOSE<br>Training | CERTZ            | Total<br>All Funds      |
|---|--------------------------|------------------|-------------------------|
| <b>Assets</b>   |                          |                  |                         |
| Cash Disbursement Accounts  | \$ 88,363.70             | \$ 615.30        | \$ 1,627,595.32         |
| Cash in Bank - Other than Disbursement Accounts                   | \$ -                     | \$ -             | \$ 414,248.05           |
| Cash Equivalent Texpool   | -                        | -                | \$ 33,166,869.02        |
| Cash Equivalent MBIA  | -                        | -                | \$ 4,128,615.05         |
| Cash Equivalent DWS   | -                        | -                | \$ -                    |
| Cash Equivalent - Wells Fargo                                     | -                        | -                | \$ 7,281,539.90         |
| Cash Equivalent Deferred Revenue                                  | -                        | -                | \$ -                    |
| Certificate of Deposit  | -                        | -                | \$ -                    |
| Cash Other  | -                        | -                | \$ -                    |
| Taxes Receivable  | -                        | -                | \$ 1,115,892.03         |
| Accounts Receivable/Billings to Others                            | -                        | -                | \$ 885,733.57           |
| Accounts Receivable - EMS Billings                                | -                        | -                | \$ 116,517.18           |
| Due from Other Funds  | -                        | -                | \$ 11,492.58            |
| Due from Others   | -                        | -                | \$ 84,410.32            |
| Due from Other Governments  | -                        | -                | \$ 3,604,970.05         |
| Prepaid Expenditures  | -                        | -                | \$ 70,698.77            |
| <b>Total Assets</b>   | <b>88,363.70</b>         | <b>615.30</b>    | <b>52,508,581.84</b>    |
| <b>Liabilities</b>  |                          |                  |                         |
| Accounts Payable  | 235.00                   | 615.30           | \$ 1,081,789.77         |
| Retainage Payable   | -                        | -                | \$ -                    |
| Due to Other Governments/State Agencies                           | -                        | -                | \$ 55,261.57            |
| Due to Other Funds  | -                        | -                | \$ 11,492.58            |
| Due to Others   | -                        | -                | \$ 111,980.56           |
| Payroll, Accrued Payroll and Employee Benefits Payable            | -                        | -                | \$ 1,274,312.73         |
| Deferred Revenues   | -                        | -                | \$ 998,036.18           |
| Agency Accounts Due to Others                                     | 88,128.70                | -                | \$ 88,128.70            |
| <b>Total Liabilities</b>  | <b>88,363.70</b>         | <b>615.30</b>    | <b>3,621,002.09</b>     |
| <b>Fund Balance Information</b>                                   |                          |                  |                         |
| Total Revenues-Fiscal Year to date                                | -                        | -                | \$ 56,537,475.40        |
| Total Expenses-Fiscal Year to date                                | (.00)                    | (.00)            | \$ 49,499,977.37        |
| <b>Excess (Deficit) of Revenues<br/>Over (Under) Expenditures</b> | -                        | -                | \$ 7,037,498.03         |
| <b>Other Sources (Uses) of Funds</b>                              |                          |                  |                         |
| Transfers In From Other Funds                                     | -                        | -                | \$ 689,905.81           |
| Transfers to Other Funds  | (.00)                    | (.00)            | \$ 674,023.81           |
| Issue of Certificates of Obligation                               | -                        | -                | \$ -                    |
| <b>Total Other Financing Sources (Uses)</b>                       | -                        | -                | <b>15,882.00</b>        |
| Net Change in Fund Balance-Fiscal Year to Date                    | -                        | -                | \$ 7,053,380.03         |
| Fund Balance at Beginning of Year                                 | -                        | -                | \$ 41,834,199.72        |
| <b>Fund Balance End of Reporting Period</b>                       | -                        | -                | <b>48,887,579.75</b>    |
| <b>Total Liabilities and Fund Balance</b>                         | <b>\$ 88,363.70</b>      | <b>\$ 615.30</b> | <b>\$ 52,508,581.84</b> |



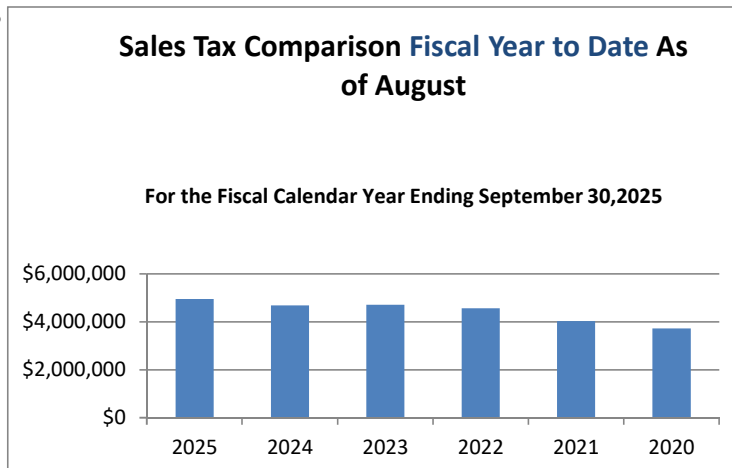
### Sales Tax Revenue Comparison by Fiscal Year

|           |        | Fiscal Year<br>2025    | Fiscal Year<br>2024    | Fiscal Year<br>2023    | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    |
|-----------|--------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| October   | -1.98% | \$ 421,956.11          | \$ 430,494.33          | \$ 426,935.35          | \$ 378,481.65          | \$ 341,282.66          | \$ 309,760.99          |
| November  | 6.51%  | \$ 498,694.36          | \$ 468,234.02          | \$ 477,305.48          | \$ 470,400.36          | \$ 404,860.53          | \$ 432,570.77          |
| December  | 11.28% | \$ 436,267.33          | \$ 392,041.05          | \$ 402,702.70          | \$ 368,467.73          | \$ 311,632.44          | \$ 282,270.19          |
| January   | 0.19%  | \$ 410,660.38          | \$ 409,880.44          | \$ 396,438.25          | \$ 386,864.04          | \$ 345,810.13          | \$ 297,832.83          |
| February  | 15.35% | \$ 566,047.13          | \$ 490,724.88          | \$ 506,247.91          | \$ 488,772.53          | \$ 402,950.76          | \$ 410,854.29          |
| March     | 3.36%  | \$ 411,610.81          | \$ 398,234.30          | \$ 405,269.07          | \$ 391,919.74          | \$ 328,566.37          | \$ 353,527.33          |
| April     | 3.96%  | \$ 379,931.13          | \$ 365,474.29          | \$ 381,310.61          | \$ 317,716.26          | \$ 270,692.68          | \$ 263,551.31          |
| May       | 11.44% | \$ 502,889.38          | \$ 451,281.87          | \$ 488,946.95          | \$ 458,660.51          | \$ 447,063.15          | \$ 357,514.78          |
| June      | 2.97%  | \$ 453,069.13          | \$ 439,983.80          | \$ 396,747.98          | \$ 429,635.63          | \$ 393,372.95          | \$ 307,406.08          |
| July      | 2.72%  | \$ 396,570.26          | \$ 386,063.63          | \$ 386,095.96          | \$ 401,984.02          | \$ 349,935.05          | \$ 322,571.05          |
| August    | 4.56%  | \$ 471,951.51          | \$ 451,374.30          | \$ 443,842.79          | \$ 480,257.68          | \$ 434,731.20          | \$ 393,734.55          |
| September |        | \$ -                   | \$ 418,725.70          | \$ 398,269.21          | \$ 398,673.98          | \$ 369,724.46          | \$ 328,146.29          |
|           |        | <b>\$ 4,949,647.53</b> | <b>\$ 5,102,512.61</b> | <b>\$ 5,110,112.26</b> | <b>\$ 4,971,834.13</b> | <b>\$ 4,400,622.38</b> | <b>\$ 4,059,740.46</b> |

|                     |                 |
|---------------------|-----------------|
| This time last year | \$ 4,683,786.91 |
| % Change            | 5.68%           |

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

|                           |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Year to Date       | \$ 4,949,647.53 | \$ 4,683,786.91 | \$ 4,711,843.05 | \$ 4,573,160.15 | \$ 4,030,897.92 | \$ 3,731,594.17 |
| Budgeted this Fiscal Year | \$ 5,150,000.00 | 91.79%          | 92.21%          | 91.98%          | 91.60%          | 91.92%          |
| Pct Received This FY      | 96.1%           |                 |                 |                 |                 |                 |







### Weigh Station Revenue Comparison by Fiscal Year

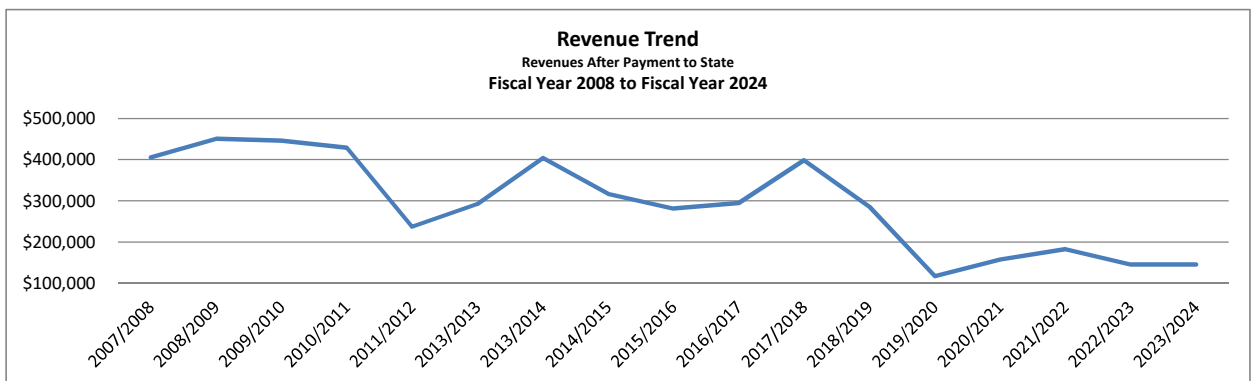
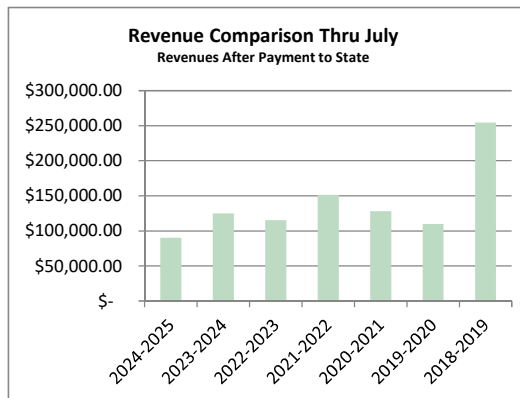
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

|           | Total<br>2024-2025 | Pd to State    | Fiscal Year<br>2024-2025 | Fiscal Year<br>2023-2024 | Fiscal Year<br>2022-2023 | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | Fiscal Year<br>2019-2020 | Fiscal Year<br>2018-2019 |
|-----------|--------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| October   | \$ 14,515.50       | \$ (794.50)    | \$ 13,721.00             | \$ 11,833.50             | \$ 14,148.00             | \$ 18,286.80             | \$ 2,840.80              | \$ 23,601.60             | \$ 45,179.10             |
| November  | \$ 5,309.00        | \$ (100.00)    | \$ 5,209.00              | \$ 15,777.00             | \$ 10,261.00             | \$ 12,515.00             | \$ 2,354.00              | \$ 9,759.50              | \$ 17,677.95             |
| December  | \$ 13,928.50       | \$ (2,396.00)  | \$ 11,532.50             | \$ 13,249.00             | \$ 14,158.00             | \$ 13,435.50             | \$ 2,491.50              | \$ 15,248.10             | \$ 26,932.10             |
| January   | \$ 14,655.00       | \$ (3,445.00)  | \$ 11,210.00             | \$ 16,918.90             | \$ 11,120.00             | \$ 14,960.00             | \$ 10,436.50             | \$ 14,941.35             | \$ 23,035.20             |
| February  | \$ 10,700.00       | \$ (958.00)    | \$ 9,742.00              | \$ 13,102.00             | \$ 13,788.50             | \$ 15,521.50             | \$ 10,863.50             | \$ 11,991.00             | \$ 26,752.90             |
| March     | \$ 8,795.00        | \$ (264.50)    | \$ 8,530.50              | \$ 9,763.00              | \$ 12,517.00             | \$ 14,826.00             | \$ 18,304.90             | \$ 11,431.00             | \$ 29,424.12             |
| April     | \$ 6,302.00        | \$ (1,150.50)  | \$ 5,151.50              | \$ 11,932.50             | \$ 5,693.50              | \$ 16,970.00             | \$ 18,441.15             | \$ 6,728.00              | \$ 30,934.90             |
| May       | \$ 12,569.00       | \$ (1,953.00)  | \$ 10,616.00             | \$ 13,054.50             | \$ 9,258.00              | \$ 14,331.00             | \$ 17,318.50             | \$ 6,131.70              | \$ 18,350.50             |
| June      | \$ 10,133.00       | \$ (1,749.00)  | \$ 8,384.00              | \$ 11,474.50             | \$ 13,738.00             | \$ 15,151.50             | \$ 22,397.00             | \$ 6,101.35              | \$ 18,272.90             |
| July      | \$ 6,887.90        | \$ (843.50)    | \$ 6,044.40              | \$ 7,862.00              | \$ 10,420.50             | \$ 15,425.65             | \$ 22,694.00             | \$ 3,857.00              | \$ 18,109.90             |
| August    |                    |                | \$ -                     | \$ 9,168.50              | \$ 14,957.50             | \$ 17,733.75             | \$ 17,414.00             | \$ 4,634.00              | \$ 13,131.10             |
| September |                    |                | \$ -                     | \$ 11,148.35             | \$ 15,360.50             | \$ 13,837.50             | \$ 12,157.00             | \$ 2,610.90              | \$ 18,541.95             |
|           | \$103,794.90       | \$ (13,654.00) | \$ 90,140.90             | \$ 145,283.75            | \$ 145,420.50            | \$ 182,994.20            | \$ 157,712.85            | \$ 117,035.50            | \$ 286,342.62            |

|                                    |              |
|------------------------------------|--------------|
| Allocated to Weigh Station Improv. | \$ -         |
| Allocated to Road and Bridge       | \$ 90,140.90 |

This time last year \$124,966.90  
% Change -27.90%

Fiscal Year to Date \$103,794.90 \$ (13,654.00) \$ 90,140.90 \$ 124,966.90 \$ 115,102.50 \$ 151,422.95 \$ 128,141.85 \$ 109,790.60 \$ 254,669.57



Budget for FY 2024/2025

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



Walker County Budget vs Actual Report  
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| Account   | Original Budget | Revised Budget | Actual          | Encumbrances | Variance     | Pct to Date |
|---|-----------------|----------------|-----------------|--------------|--------------|-------------|
| <b>101-General Fund</b>                                 |                 |                |                 |              |              |             |
| <b>11101-Revenues-General Fund</b>                      |                 |                |                 |              |              |             |
| <b>Current Ad Valorem Taxes</b>                         |                 |                |                 |              |              |             |
| 101.40110.11101-Current Ad Valorem Taxes                | (20,515,201)    | (20,515,201)   | (20,200,025.72) | 0.00         | (315,175.28) | 98.46 %     |
| Total Current Ad Valorem Taxes                          | (20,515,201)    | (20,515,201)   | (20,200,025.72) | 0.00         | (315,175.28) | 98.46 %     |
| <b>Delinquent Ad Valorem Taxes</b>                      |                 |                |                 |              |              |             |
| 101.40120.11101-Delinquent Ad Valorem Taxes             | (380,000)       | (380,000)      | (364,603.09)    | 0.00         | (15,396.91)  | 95.95 %     |
| Total Delinquent Ad Valorem Taxes                       | (380,000)       | (380,000)      | (364,603.09)    | 0.00         | (15,396.91)  | 95.95 %     |
| <b>Ad Valorem Penalty and Interest</b>                  |                 |                |                 |              |              |             |
| 101.40130.11101-Penalties and Interest-Ad Valorem Taxes | (350,000)       | (350,000)      | (332,975.81)    | 0.00         | (17,024.19)  | 95.14 %     |
| Total Ad Valorem Penalty and Interest                   | (350,000)       | (350,000)      | (332,975.81)    | 0.00         | (17,024.19)  | 95.14 %     |
| <b>Sales Tax</b>  |                 |                |                 |              |              |             |
| 101.40400.11101-Sales Tax                               | (5,250,000)     | (5,250,000)    | (4,477,696.02)  | 0.00         | (772,303.98) | 85.29 %     |
| Total Sales Tax   | (5,250,000)     | (5,250,000)    | (4,477,696.02)  | 0.00         | (772,303.98) | 85.29 %     |
| <b>Other Taxes</b>                                      |                 |                |                 |              |              |             |
| 101.40500.11101-Payment In Lieu of Taxes                | (44,800)        | (44,800)       | (65,125.00)     | 0.00         | 20,325.00    | 145.37 %    |
| 101.40501.11101-Property Taxes-Other(VIT)               | (25,000)        | (25,000)       | 0.00            | 0.00         | (25,000.00)  | 0.00 %      |
| 101.40510.11101-Mixed Beverage Tax                      | (125,000)       | (125,000)      | (127,301.56)    | 0.00         | 2,301.56     | 101.84 %    |
| Total Other Taxes                                       | (194,800)       | (194,800)      | (192,426.56)    | 0.00         | (2,373.44)   | 98.78 %     |
| <b>Intergovernmental Revenues</b>                       |                 |                |                 |              |              |             |
| 101.42410.11101-Intergovernmental Funds-Local           | (314,285)       | (314,285)      | (311,765.00)    | 0.00         | (2,520.00)   | 99.20 %     |
| 101.42460.11101-Central Appraisal District              | 0               | 0              | (1,926.49)      | 0.00         | 1,926.49     | 0.00 %      |
| Total Intergovernmental Revenues                        | (314,285)       | (314,285)      | (313,691.49)    | 0.00         | (593.51)     | 99.81 %     |
| <b>Intergovernment Revenues-Federal</b>                 |                 |                |                 |              |              |             |
| 101.42710.11101-Disaster Relief Funds                   | 0               | 0              | (562.50)        | 0.00         | 562.50       | 0.00 %      |
| Total Intergovernment Revenues-Federal                  | 0               | 0              | (562.50)        | 0.00         | 562.50       | -∞          |
| <b>Fees of Office/Charges for Service</b>               |                 |                |                 |              |              |             |
| 101.43010.11101-Fees of Office/Charges for Service      | (58,000)        | (58,000)       | (63,795.05)     | 0.00         | 5,795.05     | 109.99 %    |
| Total Fees of Office/Charges for Service                | (58,000)        | (58,000)       | (63,795.05)     | 0.00         | 5,795.05     | 109.99 %    |
| <b>Other Revenue</b>                                    |                 |                |                 |              |              |             |
| 101.48110.11101-Other Revenue                           | (70,000)        | (70,000)       | (35,247.72)     | 0.00         | (34,752.28)  | 50.35 %     |
| 101.48170.11101-Opioid Abatement                        | 0               | 0              | (55,006.40)     | 0.00         | 55,006.40    | 0.00 %      |
| 101.48200.11101-Insurance Refunds/Credits               | 0               | 0              | (81,841.79)     | 0.00         | 81,841.79    | 0.00 %      |
| 101.48300.11101-Proceeds from Auction/Sale              | 0               | 0              | (101,318.05)    | 0.00         | 101,318.05   | 0.00 %      |
| Total Other Revenue                                     | (70,000)        | (70,000)       | (273,413.96)    | 0.00         | 203,413.96   | 390.59 %    |
| Department 11101 Totals                                 | (27,132,286)    | (27,132,286)   | (26,219,190.20) | 0.00         | (913,095.80) | 96.63 %     |
| <b>15010-County Judge</b>                               |                 |                |                 |              |              |             |
| <b>Fees of Office/Charges for Service</b>               |                 |                |                 |              |              |             |
| 101.43010.15010-Fees of Office/Charges for Service      | 0               | 0              | (1,550.00)      | 0.00         | 1,550.00     | 0.00 %      |
| Total Fees of Office/Charges for Service                | 0               | 0              | (1,550.00)      | 0.00         | 1,550.00     | -∞          |
| Department 15010 Totals                                 | 0               | 0              | (1,550.00)      | 0.00         | 1,550.00     | -∞          |





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| Account  | Original Budget | Revised Budget | Actual       | Encumbrances | Variance    | Pct to Date |
|--|-----------------|----------------|--------------|--------------|-------------|-------------|
| <b>15020-IT Operations</b>                         |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.15020-Fees of Office/Charges for Service | (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 %    |
| <b>15050-County Clerk</b>                          |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.15050-Fees of Office/Charges for Service | (335,000)       | (335,000)      | (315,839.71) | 0.00         | (19,160.29) | 94.28 %     |
| 101.43599.15050-Cash Short and Over                | 0               | 0              | 26.42        | 0.00         | (26.42)     | 0.00 %      |
| 101.43700.15050-Supplemental Guardianship Fees     | 0               | 0              | (6,480.00)   | 0.00         | 6,480.00    | 0.00 %      |
| Total Fees of Office/Charges for Service           | (335,000)       | (335,000)      | (322,293.29) | 0.00         | (12,706.71) | 96.21 %     |
| Courts Costs                                       |                 |                |              |              |             |             |
| 101.47040.15050-TimePmt10%-Court Improvement       | 0               | 0              | (1,332.42)   | 0.00         | 1,332.42    | 0.00 %      |
| Total Courts Costs                                 | 0               | 0              | (1,332.42)   | 0.00         | 1,332.42    | -∞          |
| Other Revenue                                      |                 |                |              |              |             |             |
| 101.48110.15050-Other Revenue                      | 0               | 0              | 5,427.00     | 0.00         | (5,427.00)  | 0.00 %      |
| Total Other Revenue                                | 0               | 0              | 5,427.00     | 0.00         | (5,427.00)  | ∞           |
| Department 15050 Totals                            | (335,000)       | (335,000)      | (318,198.71) | 0.00         | (16,801.29) | 94.98 %     |
| <b>16010-Voter Registration</b>                    |                 |                |              |              |             |             |
| Intergovernmental Revenues                         |                 |                |              |              |             |             |
| 101.42010.16010-State Funds                        | 0               | (2,600)        | 0.00         | 0.00         | (2,600.00)  | 0.00 %      |
| Total Intergovernmental Revenues                   | 0               | (2,600)        | 0.00         | 0.00         | (2,600.00)  | 0.00 %      |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.16010-Fees of Office/Charges for Service | 0               | 0              | (77.00)      | 0.00         | 77.00       | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (77.00)      | 0.00         | 77.00       | -∞          |
| Department 16010 Totals                            | 0               | (2,600)        | (77.00)      | 0.00         | (2,523.00)  | 2.96 %      |
| <b>16020-Elections</b>                             |                 |                |              |              |             |             |
| Intergovernmental Revenues                         |                 |                |              |              |             |             |
| 101.42410.16020-Intergovernmental Funds-Local      | (20,000)        | (20,000)       | (31,046.59)  | 0.00         | 11,046.59   | 155.23 %    |
| 101.42415.16020-Intergovernmental Funds-State      | 0               | 0              | (23,003.35)  | 0.00         | 23,003.35   | 0.00 %      |
| Total Intergovernmental Revenues                   | (20,000)        | (20,000)       | (54,049.94)  | 0.00         | 34,049.94   | 270.25 %    |
| Department 16020 Totals                            | (20,000)        | (20,000)       | (54,049.94)  | 0.00         | 34,049.94   | 270.25 %    |
| <b>17010-County Facilities</b>                     |                 |                |              |              |             |             |
| Building Use Charges and Rentals                   |                 |                |              |              |             |             |
| 101.46040.17010-WCHA Utilities Reimbursement       | (6,000)         | (6,000)        | (5,000.00)   | 0.00         | (1,000.00)  | 83.33 %     |
| 101.46050.17010-DPS Annex Buildings Use            | (2,200)         | (2,200)        | (2,267.57)   | 0.00         | 67.57       | 103.07 %    |
| Total Building Use Charges and Rentals             | (8,200)         | (8,200)        | (7,267.57)   | 0.00         | (932.43)    | 88.63 %     |
| Other Revenue                                      |                 |                |              |              |             |             |
| 101.48200.17010-Insurance Refunds/Credits          | 0               | (80,570)       | (80,570.04)  | 0.00         | 0.04        | 100.00 %    |
| Total Other Revenue                                | 0               | (80,570)       | (80,570.04)  | 0.00         | 0.04        | 100.00 %    |
| Department 17010 Totals                            | (8,200)         | (88,770)       | (87,837.61)  | 0.00         | (932.39)    | 98.95 %     |





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| <b>17020-Facilities-Justice Center Municipal Allocation</b> |                 |                |                |              |             |             |
| <b>Intergovernmental Revenues</b>                           |                 |                |                |              |             |             |
| 101.42410.17020-Intergovernmental Funds-Local               | (10,983)        | (10,983)       | (7,510.06)     | 0.00         | (3,472.94)  | 68.38 %     |
| Total Intergovernmental Revenues                            | (10,983)        | (10,983)       | (7,510.06)     | 0.00         | (3,472.94)  | 68.38 %     |
| Department 17020 Totals                                     | (10,983)        | (10,983)       | (7,510.06)     | 0.00         | (3,472.94)  | 68.38 %     |
| <b>20010-County Auditor</b>                                 |                 |                |                |              |             |             |
| <b>Fees of Office/Charges for Service</b>                   |                 |                |                |              |             |             |
| 101.43010.20010-Fees of Office/Charges for Service          | (43,500)        | (43,500)       | (43,291.70)    | 0.00         | (208.30)    | 99.52 %     |
| Total Fees of Office/Charges for Service                    | (43,500)        | (43,500)       | (43,291.70)    | 0.00         | (208.30)    | 99.52 %     |
| Department 20010 Totals                                     | (43,500)        | (43,500)       | (43,291.70)    | 0.00         | (208.30)    | 99.52 %     |
| <b>20020-County Treasurer</b>                               |                 |                |                |              |             |             |
| <b>Fees of Office/Charges for Service</b>                   |                 |                |                |              |             |             |
| 101.43599.20020-Cash Short and Over                         | 0               | 0              | 93.00          | 0.00         | (93.00)     | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | 93.00          | 0.00         | (93.00)     | ∞           |
| <b>Interest Income</b>                                      |                 |                |                |              |             |             |
| 101.48010.20020-Interest                                    | (800,000)       | (800,000)      | (807,839.79)   | 0.00         | 7,839.79    | 100.98 %    |
| Total Interest Income                                       | (800,000)       | (800,000)      | (807,839.79)   | 0.00         | 7,839.79    | 100.98 %    |
| <b>Other Revenue</b>  |                 |                |                |              |             |             |
| 101.48110.20020-Other Revenue                               | 0               | 0              | (376.25)       | 0.00         | 376.25      | 0.00 %      |
| Total Other Revenue   | 0               | 0              | (376.25)       | 0.00         | 376.25      | -∞          |
| Department 20020 Totals                                     | (800,000)       | (800,000)      | (808,123.04)   | 0.00         | 8,123.04    | 101.02 %    |
| <b>20030-County Treasurer - Collections</b>                 |                 |                |                |              |             |             |
| <b>Fees of Office/Charges for Service</b>                   |                 |                |                |              |             |             |
| 101.43010.20030-Fees of Office/Charges for Service          | (2,800)         | (2,800)        | (2,872.00)     | 0.00         | 72.00       | 102.57 %    |
| Total Fees of Office/Charges for Service                    | (2,800)         | (2,800)        | (2,872.00)     | 0.00         | 72.00       | 102.57 %    |
| Department 20030 Totals                                     | (2,800)         | (2,800)        | (2,872.00)     | 0.00         | 72.00       | 102.57 %    |
| <b>21010-Vehicle Registration</b>                           |                 |                |                |              |             |             |
| <b>Other Taxes</b>  |                 |                |                |              |             |             |
| 101.40510.21010-Mixed Beverage Tax                          | (14,000)        | (14,000)       | (10,920.00)    | 0.00         | (3,080.00)  | 78.00 %     |
| Total Other Taxes   | (14,000)        | (14,000)       | (10,920.00)    | 0.00         | (3,080.00)  | 78.00 %     |
| <b>Fees of Office/Charges for Service</b>                   |                 |                |                |              |             |             |
| 101.43010.21010-Fees of Office/Charges for Service          | (500)           | (500)          | (467.94)       | 0.00         | (32.06)     | 93.59 %     |
| Total Fees of Office/Charges for Service                    | (500)           | (500)          | (467.94)       | 0.00         | (32.06)     | 93.59 %     |
| <b>Vehicle Registration</b>                                 |                 |                |                |              |             |             |
| 101.44100.21010-Vehicle Registration Commissions            | (1,050,000)     | (1,050,000)    | (1,010,391.23) | 0.00         | (39,608.77) | 96.23 %     |
| 101.44210.21010-Certificates of Title                       | (66,000)        | (66,000)       | (56,225.00)    | 0.00         | (9,775.00)  | 85.19 %     |
| Total Vehicle Registration                                  | (1,116,000)     | (1,116,000)    | (1,066,616.23) | 0.00         | (49,383.77) | 95.57 %     |
| Department 21010 Totals                                     | (1,130,500)     | (1,130,500)    | (1,078,004.17) | 0.00         | (52,495.83) | 95.36 %     |
| <b>30010-Courts-Central Costs</b>                           |                 |                |                |              |             |             |
| <b>Intergovernmental Revenues</b>                           |                 |                |                |              |             |             |
| 101.42010.30010-State Funds                                 | (8,000)         | (24,754)       | (24,754.00)    | 0.00         | 0.00        | 100.00 %    |
| 101.42030.30010-State Funds-Indigent Defense                | (52,924)        | (52,924)       | (744.00)       | 0.00         | (52,180.00) | 1.41 %      |
| Total Intergovernmental Revenues                            | (60,924)        | (77,678)       | (25,498.00)    | 0.00         | (52,180.00) | 32.83 %     |





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| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43010.30010-Fees of Office/Charges for Service     | 0               | 0               | (18.41)            | 0.00         | 18.41              | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>        | <b>0</b>        | <b>0</b>        | <b>(18.41)</b>     | <b>0.00</b>  | <b>18.41</b>       | <b>-∞</b>       |
| <b>Courts Costs</b>                                    |                 |                 |                    |              |                    |                 |
| 101.47041.30010-JudicialSupportFee .60 District Courts | 0               | 0               | (5.71)             | 0.00         | 5.71               | 0.00 %          |
| 101.47042.30010-JudicialSupportFee .60 Court at Law    | 0               | 0               | (1.95)             | 0.00         | 1.95               | 0.00 %          |
| 101.47050.30010-JudicialSupportFee .60 Justice Courts  | 0               | 0               | (84.85)            | 0.00         | 84.85              | 0.00 %          |
| <b>Total Courts Costs</b>                              | <b>0</b>        | <b>0</b>        | <b>(92.51)</b>     | <b>0.00</b>  | <b>92.51</b>       | <b>-∞</b>       |
| Department 30010 Totals                                | (60,924)        | (77,678)        | (25,608.92)        | 0.00         | (52,069.08)        | 32.97 %         |
| <b>30020-County Court at Law</b>                       |                 |                 |                    |              |                    |                 |
| <b>Intergovernmental Revenues</b>                      |                 |                 |                    |              |                    |                 |
| 101.42010.30020-State Funds                            | (84,000)        | (84,000)        | (63,000.00)        | 0.00         | (21,000.00)        | 75.00 %         |
| <b>Total Intergovernmental Revenues</b>                | <b>(84,000)</b> | <b>(84,000)</b> | <b>(63,000.00)</b> | <b>0.00</b>  | <b>(21,000.00)</b> | <b>75.00 %</b>  |
| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43010.30020-Fees of Office/Charges for Service     | (20,000)        | (20,000)        | (29,107.63)        | 0.00         | 9,107.63           | 145.54 %        |
| <b>Total Fees of Office/Charges for Service</b>        | <b>(20,000)</b> | <b>(20,000)</b> | <b>(29,107.63)</b> | <b>0.00</b>  | <b>9,107.63</b>    | <b>145.54 %</b> |
| <b>Courts Costs</b>                                    |                 |                 |                    |              |                    |                 |
| 101.47020.30020-Court Costs                            | (5,500)         | (5,500)         | (4,748.64)         | 0.00         | (751.36)           | 86.34 %         |
| 101.47030.30020-Court Costs - Attorney Fees            | (17,000)        | (17,000)        | (20,078.61)        | 0.00         | 3,078.61           | 118.11 %        |
| 101.47040.30020-TimePmt10%-Court Improvement           | 0               | 0               | (976.14)           | 0.00         | 976.14             | 0.00 %          |
| <b>Total Courts Costs</b>                              | <b>(22,500)</b> | <b>(22,500)</b> | <b>(25,803.39)</b> | <b>0.00</b>  | <b>3,303.39</b>    | <b>114.68 %</b> |
| <b>Fines and Forfeitures</b>                           |                 |                 |                    |              |                    |                 |
| 101.47800.30020-Bond Forfeitures                       | (25,000)        | (25,000)        | (27,500.00)        | 0.00         | 2,500.00           | 110.00 %        |
| <b>Total Fines and Forfeitures</b>                     | <b>(25,000)</b> | <b>(25,000)</b> | <b>(27,500.00)</b> | <b>0.00</b>  | <b>2,500.00</b>    | <b>110.00 %</b> |
| Department 30020 Totals                                | (151,500)       | (151,500)       | (145,411.02)       | 0.00         | (6,088.98)         | 95.98 %         |
| <b>30030-12th Judicial District Court</b>              |                 |                 |                    |              |                    |                 |
| <b>Intergovernmental Revenues</b>                      |                 |                 |                    |              |                    |                 |
| 101.42410.30030-Intergovernmental Funds-Local          | (69,609)        | (69,609)        | (54,251.49)        | 0.00         | (15,357.51)        | 77.94 %         |
| <b>Total Intergovernmental Revenues</b>                | <b>(69,609)</b> | <b>(69,609)</b> | <b>(54,251.49)</b> | <b>0.00</b>  | <b>(15,357.51)</b> | <b>77.94 %</b>  |
| <b>Fees of Office/Charges for Service</b>              |                 |                 |                    |              |                    |                 |
| 101.43010.30030-Fees of Office/Charges for Service     | (1,300)         | (1,300)         | (1,005.87)         | 0.00         | (294.13)           | 77.37 %         |
| <b>Total Fees of Office/Charges for Service</b>        | <b>(1,300)</b>  | <b>(1,300)</b>  | <b>(1,005.87)</b>  | <b>0.00</b>  | <b>(294.13)</b>    | <b>77.37 %</b>  |
| <b>Courts Costs</b>                                    |                 |                 |                    |              |                    |                 |
| 101.47020.30030-Court Costs                            | (2,300)         | (2,300)         | (3,023.63)         | 0.00         | 723.63             | 131.46 %        |
| 101.47030.30030-Court Costs - Attorney Fees            | (12,000)        | (12,000)        | (14,970.80)        | 0.00         | 2,970.80           | 124.76 %        |
| 101.47040.30030-TimePmt10%-Court Improvement           | 0               | 0               | (813.63)           | 0.00         | 813.63             | 0.00 %          |
| <b>Total Courts Costs</b>                              | <b>(14,300)</b> | <b>(14,300)</b> | <b>(18,808.06)</b> | <b>0.00</b>  | <b>4,508.06</b>    | <b>131.52 %</b> |
| Department 30030 Totals                                | (85,209)        | (85,209)        | (74,065.42)        | 0.00         | (11,143.58)        | 86.92 %         |
| <b>30040-278th Judicial District Court</b>             |                 |                 |                    |              |                    |                 |
| <b>Intergovernmental Revenues</b>                      |                 |                 |                    |              |                    |                 |
| 101.42410.30040-Intergovernmental Funds-Local          | (56,347)        | (56,347)        | (41,479.83)        | 0.00         | (14,867.17)        | 73.62 %         |
| <b>Total Intergovernmental Revenues</b>                | <b>(56,347)</b> | <b>(56,347)</b> | <b>(41,479.83)</b> | <b>0.00</b>  | <b>(14,867.17)</b> | <b>73.61 %</b>  |





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| <b>Fees of Office/Charges for Service</b>          |                 |                |              |              |             |             |
| 101.43010.30040-Fees of Office/Charges for Service | (1,000)         | (1,000)        | (756.68)     | 0.00         | (243.32)    | 75.67 %     |
| Total Fees of Office/Charges for Service           | (1,000)         | (1,000)        | (756.68)     | 0.00         | (243.32)    | 75.67 %     |
| <b>Courts Costs</b>                                |                 |                |              |              |             |             |
| 101.47020.30040-Court Costs                        | (2,500)         | (2,500)        | (2,034.92)   | 0.00         | (465.08)    | 81.40 %     |
| 101.47030.30040-Court Costs - Attorney Fees        | (12,000)        | (12,000)       | (11,904.07)  | 0.00         | (95.93)     | 99.20 %     |
| 101.47040.30040-TimePmt10%-Court Improvement       | 0               | 0              | (529.01)     | 0.00         | 529.01      | 0.00 %      |
| Total Courts Costs                                 | (14,500)        | (14,500)       | (14,468.00)  | 0.00         | (32.00)     | 99.78 %     |
| Department 30040 Totals                            | (71,847)        | (71,847)       | (56,704.51)  | 0.00         | (15,142.49) | 78.92 %     |
| <b>30050-Courts-Pretrial Bond Supervision</b>      |                 |                |              |              |             |             |
| <b>Fees of Office/Charges for Service</b>          |                 |                |              |              |             |             |
| 101.43010.30050-Fees of Office/Charges for Service | (600)           | (600)          | (1,051.00)   | 0.00         | 451.00      | 175.17 %    |
| Total Fees of Office/Charges for Service           | (600)           | (600)          | (1,051.00)   | 0.00         | 451.00      | 175.17 %    |
| Department 30050 Totals                            | (600)           | (600)          | (1,051.00)   | 0.00         | 451.00      | 175.17 %    |
| <b>31010-District Clerk</b>                        |                 |                |              |              |             |             |
| <b>Fees of Office/Charges for Service</b>          |                 |                |              |              |             |             |
| 101.43010.31010-Fees of Office/Charges for Service | (97,000)        | (97,000)       | (115,244.64) | 0.00         | 18,244.64   | 118.81 %    |
| 101.43599.31010-Cash Short and Over                | 0               | 0              | (100.00)     | 0.00         | 100.00      | 0.00 %      |
| Total Fees of Office/Charges for Service           | (97,000)        | (97,000)       | (115,344.64) | 0.00         | 18,344.64   | 118.91 %    |
| <b>Courts Costs</b>                                |                 |                |              |              |             |             |
| 101.47040.31010-TimePmt10%-Court Improvement       | 0               | 0              | (43.06)      | 0.00         | 43.06       | 0.00 %      |
| Total Courts Costs                                 | 0               | 0              | (43.06)      | 0.00         | 43.06       | -∞          |
| Department 31010 Totals                            | (97,000)        | (97,000)       | (115,387.70) | 0.00         | 18,387.70   | 118.96 %    |
| <b>32010-Criminal District Attorney</b>            |                 |                |              |              |             |             |
| <b>Intergovernmental Revenues</b>                  |                 |                |              |              |             |             |
| 101.42010.32010-State Funds                        | 0               | (18,571)       | (18,436.08)  | 0.00         | (134.92)    | 99.27 %     |
| 101.42020.32010-State Longevity Pay                | (6,155)         | (6,155)        | (8,615.00)   | 0.00         | 2,460.00    | 139.97 %    |
| Total Intergovernmental Revenues                   | (6,155)         | (24,726)       | (27,051.08)  | 0.00         | 2,325.08    | 109.40 %    |
| <b>Fees of Office/Charges for Service</b>          |                 |                |              |              |             |             |
| 101.43010.32010-Fees of Office/Charges for Service | 0               | 0              | (3.53)       | 0.00         | 3.53        | 0.00 %      |
| 101.43040.32010-CDA Prosecutor Local Court Costs   | (2,800)         | (2,800)        | (2,258.82)   | 0.00         | (541.18)    | 80.67 %     |
| Total Fees of Office/Charges for Service           | (2,800)         | (2,800)        | (2,262.35)   | 0.00         | (537.65)    | 80.80 %     |
| Department 32010 Totals                            | (8,955)         | (27,526)       | (29,313.43)  | 0.00         | 1,787.43    | 106.49 %    |
| <b>33010-Justice of Peace Precinct 1</b>           |                 |                |              |              |             |             |
| <b>Fees of Office/Charges for Service</b>          |                 |                |              |              |             |             |
| 101.43010.33010-Fees of Office/Charges for Service | (40,000)        | (40,000)       | (43,919.32)  | 0.00         | 3,919.32    | 109.80 %    |
| Total Fees of Office/Charges for Service           | (40,000)        | (40,000)       | (43,919.32)  | 0.00         | 3,919.32    | 109.80 %    |
| <b>Courts Costs</b>                                |                 |                |              |              |             |             |
| 101.47040.33010-TimePmt10%-Court Improvement       | 0               | 0              | (1,895.96)   | 0.00         | 1,895.96    | 0.00 %      |
| Total Courts Costs                                 | 0               | 0              | (1,895.96)   | 0.00         | 1,895.96    | -∞          |
| Department 33010 Totals                            | (40,000)        | (40,000)       | (45,815.28)  | 0.00         | 5,815.28    | 114.54 %    |





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| <b>33020-Justice of Peace Precinct 2</b>                    |                 |                |              |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |            |             |
| 101.43010.33020-Fees of Office/Charges for Service          | (15,000)        | (15,000)       | (21,103.11)  | 0.00         | 6,103.11   | 140.69 %    |
| 101.43599.33020-Cash Short and Over                         | 0               | 0              | (35.00)      | 0.00         | 35.00      | 0.00 %      |
| Total Fees of Office/Charges for Service                    | (15,000)        | (15,000)       | (21,138.11)  | 0.00         | 6,138.11   | 140.92 %    |
| Courts Costs  |                 |                |              |              |            |             |
| 101.47040.33020-TimePmt10%-Court Improvement                | 0               | 0              | (568.19)     | 0.00         | 568.19     | 0.00 %      |
| Total Courts Costs  | 0               | 0              | (568.19)     | 0.00         | 568.19     | -∞          |
| Department 33020 Totals                                     | (15,000)        | (15,000)       | (21,706.30)  | 0.00         | 6,706.30   | 144.71 %    |
| <b>33030-Justice of Peace Precinct 3</b>                    |                 |                |              |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |            |             |
| 101.43010.33030-Fees of Office/Charges for Service          | (15,000)        | (15,000)       | (16,769.08)  | 0.00         | 1,769.08   | 111.79 %    |
| Total Fees of Office/Charges for Service                    | (15,000)        | (15,000)       | (16,769.08)  | 0.00         | 1,769.08   | 111.79 %    |
| Courts Costs  |                 |                |              |              |            |             |
| 101.47040.33030-TimePmt10%-Court Improvement                | 0               | 0              | (695.56)     | 0.00         | 695.56     | 0.00 %      |
| Total Courts Costs  | 0               | 0              | (695.56)     | 0.00         | 695.56     | -∞          |
| Department 33030 Totals                                     | (15,000)        | (15,000)       | (17,464.64)  | 0.00         | 2,464.64   | 116.43 %    |
| <b>33040-Justice of Peace Precinct 4</b>                    |                 |                |              |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |            |             |
| 101.43010.33040-Fees of Office/Charges for Service          | (60,000)        | (60,000)       | (66,648.20)  | 0.00         | 6,648.20   | 111.08 %    |
| Total Fees of Office/Charges for Service                    | (60,000)        | (60,000)       | (66,648.20)  | 0.00         | 6,648.20   | 111.08 %    |
| Courts Costs  |                 |                |              |              |            |             |
| 101.47040.33040-TimePmt10%-Court Improvement                | 0               | 0              | (1,925.14)   | 0.00         | 1,925.14   | 0.00 %      |
| Total Courts Costs  | 0               | 0              | (1,925.14)   | 0.00         | 1,925.14   | -∞          |
| Department 33040 Totals                                     | (60,000)        | (60,000)       | (68,573.34)  | 0.00         | 8,573.34   | 114.29 %    |
| <b>36010-Juvenile Probation Support - General Fund</b>      |                 |                |              |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |              |              |            |             |
| 101.43750.36010-Probation Fees - General Fund               | (5,000)         | (5,000)        | 0.00         | 0.00         | (5,000.00) | 0.00 %      |
| Total Fees of Office/Charges for Service                    | (5,000)         | (5,000)        | 0.00         | 0.00         | (5,000.00) | 0.00 %      |
| Department 36010 Totals                                     | (5,000)         | (5,000)        | 0.00         | 0.00         | (5,000.00) | 0.00 %      |
| <b>41010-Sheriff</b>  |                 |                |              |              |            |             |
| Intergovernment Revenues-Federal                            |                 |                |              |              |            |             |
| 101.42360.41010-Grants-Homeland Security-Federal thru State | 0               | (114,662)      | (114,633.69) | 0.00         | (28.31)    | 99.98 %     |
| 101.42622.41010-Federal Funds - HIDTA                       | 0               | (20,496)       | (18,877.77)  | 0.00         | (1,618.23) | 92.10 %     |
| Total Intergovernment Revenues-Federal                      | 0               | (135,158)      | (133,511.46) | 0.00         | (1,646.54) | 98.78 %     |
| Fees of Office/Charges for Service                          |                 |                |              |              |            |             |
| 101.43010.41010-Fees of Office/Charges for Service          | (10,000)        | (10,000)       | (11,073.21)  | 0.00         | 1,073.21   | 110.73 %    |
| 101.43050.41010-Copies                                      | 0               | 0              | (123.00)     | 0.00         | 123.00     | 0.00 %      |
| 101.43740.41010-Bond Fees-General Fund                      | (2,400)         | (2,400)        | (2,499.00)   | 0.00         | 99.00      | 104.13 %    |
| Total Fees of Office/Charges for Service                    | (12,400)        | (12,400)       | (13,695.21)  | 0.00         | 1,295.21   | 110.45 %    |
| Other Revenue   |                 |                |              |              |            |             |
| 101.48110.41010-Other Revenue                               | 0               | 0              | (144.70)     | 0.00         | 144.70     | 0.00 %      |





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| 101.48200.41010-Insurance Refunds/Credits          | 0               | (91,121)       | (91,121.05)  | 0.00         | 0.05        | 100.00 %    |
| Total Other Revenue                                | 0               | (91,121)       | (91,265.75)  | 0.00         | 144.75      | 100.16 %    |
| Department 41010 Totals                            | (12,400)        | (238,679)      | (238,472.42) | 0.00         | (206.58)    | 99.91 %     |
| <b>41030-Sheriff Estray</b>                        |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.41030-Fees of Office/Charges for Service | (2,830)         | (2,830)        | (4,675.48)   | 0.00         | 1,845.48    | 165.21 %    |
| Total Fees of Office/Charges for Service           | (2,830)         | (2,830)        | (4,675.48)   | 0.00         | 1,845.48    | 165.21 %    |
| Department 41030 Totals                            | (2,830)         | (2,830)        | (4,675.48)   | 0.00         | 1,845.48    | 165.21 %    |
| <b>44001-Constables Central</b>                    |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.44001-Fees of Office/Charges for Service | 0               | 0              | (14.00)      | 0.00         | 14.00       | 0.00 %      |
| 101.43020.44001-Serving Papers                     | (150,000)       | (150,000)      | (126,482.11) | 0.00         | (23,517.89) | 84.32 %     |
| Total Fees of Office/Charges for Service           | (150,000)       | (150,000)      | (126,496.11) | 0.00         | (23,503.89) | 84.33 %     |
| Department 44001 Totals                            | (150,000)       | (150,000)      | (126,496.11) | 0.00         | (23,503.89) | 84.33 %     |
| <b>44010-Constable Precinct 1</b>                  |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.44010-Fees of Office/Charges for Service | 0               | 0              | (105.00)     | 0.00         | 105.00      | 0.00 %      |
| 101.43020.44010-Serving Papers                     | 0               | 0              | (11,500.00)  | 0.00         | 11,500.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (11,605.00)  | 0.00         | 11,605.00   | -∞          |
| Department 44010 Totals                            | 0               | 0              | (11,605.00)  | 0.00         | 11,605.00   | -∞          |
| <b>44020-Constable Precinct 2</b>                  |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.44020-Fees of Office/Charges for Service | 0               | 0              | (5.00)       | 0.00         | 5.00        | 0.00 %      |
| 101.43020.44020-Serving Papers                     | 0               | 0              | (6,500.00)   | 0.00         | 6,500.00    | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (6,505.00)   | 0.00         | 6,505.00    | -∞          |
| Department 44020 Totals                            | 0               | 0              | (6,505.00)   | 0.00         | 6,505.00    | -∞          |
| <b>44030-Constable Precinct 3</b>                  |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.44030-Fees of Office/Charges for Service | 0               | 0              | (25.00)      | 0.00         | 25.00       | 0.00 %      |
| 101.43020.44030-Serving Papers                     | 0               | 0              | (6,300.00)   | 0.00         | 6,300.00    | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (6,325.00)   | 0.00         | 6,325.00    | -∞          |
| Department 44030 Totals                            | 0               | 0              | (6,325.00)   | 0.00         | 6,325.00    | -∞          |
| <b>44040-Constable Precinct 4</b>                  |                 |                |              |              |             |             |
| Fees of Office/Charges for Service                 |                 |                |              |              |             |             |
| 101.43010.44040-Fees of Office/Charges for Service | (10,000)        | (10,000)       | (40,054.39)  | 0.00         | 30,054.39   | 400.54 %    |
| 101.43020.44040-Serving Papers                     | 0               | 0              | (16,500.00)  | 0.00         | 16,500.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | (10,000)        | (10,000)       | (56,554.39)  | 0.00         | 46,554.39   | 565.54 %    |
| Department 44040 Totals                            | (10,000)        | (10,000)       | (56,554.39)  | 0.00         | 46,554.39   | 565.54 %    |
| <b>50010-County Jail</b>                           |                 |                |              |              |             |             |
| Intergovernmental Revenues                         |                 |                |              |              |             |             |
| 101.42010.50010-State Funds                        | 0               | 0              | (254.00)     | 0.00         | 254.00      | 0.00 %      |





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| 101.42470.50010-Inmate Housing-Other Counties       | 0               | 0              | (4,950.00)      | 0.00         | 4,950.00     | 0.00 %      |
| Total Intergovernmental Revenues                    | 0               | 0              | (5,204.00)      | 0.00         | 5,204.00     | -∞          |
| Intergovernment Revenues-Federal                    |                 |                |                 |              |              |             |
| 101.42620.50010-Federal Funds                       | 0               | 0              | (10,430.94)     | 0.00         | 10,430.94    | 0.00 %      |
| Total Intergovernment Revenues-Federal              | 0               | 0              | (10,430.94)     | 0.00         | 10,430.94    | -∞          |
| Fees of Office/Charges for Service                  |                 |                |                 |              |              |             |
| 101.43060.50010-Coin Phones                         | (112,000)       | (112,000)      | (113,120.05)    | 0.00         | 1,120.05     | 101.00 %    |
| Total Fees of Office/Charges for Service            | (112,000)       | (112,000)      | (113,120.05)    | 0.00         | 1,120.05     | 101.00 %    |
| Department 50010 Totals                             | (112,000)       | (112,000)      | (128,754.99)    | 0.00         | 16,754.99    | 114.96 %    |
| <b>50020-County Jail Inmate Medical Cost Center</b> |                 |                |                 |              |              |             |
| Fees of Office/Charges for Service                  |                 |                |                 |              |              |             |
| 101.43400.50020-Charges to Hospital District        | (69,420)        | (69,420)       | (57,850.00)     | 0.00         | (11,570.00)  | 83.33 %     |
| 101.43401.50020-WCHD-True Up                        | 0               | 0              | (41,183.71)     | 0.00         | 41,183.71    | 0.00 %      |
| 101.43410.50020-In-Clinic Doctor Visits             | (15,000)        | (15,000)       | (8,640.00)      | 0.00         | (6,360.00)   | 57.60 %     |
| Total Fees of Office/Charges for Service            | (84,420)        | (84,420)       | (107,673.71)    | 0.00         | 23,253.71    | 127.55 %    |
| Department 50020 Totals                             | (84,420)        | (84,420)       | (107,673.71)    | 0.00         | 23,253.71    | 127.55 %    |
| <b>50110-Adult Probation Support- General Fund</b>  |                 |                |                 |              |              |             |
| Fees of Office/Charges for Service                  |                 |                |                 |              |              |             |
| 101.43010.50110-Fees of Office/Charges for Service  | 0               | (9,878)        | (26,199.00)     | 0.00         | 16,321.00    | 265.23 %    |
| Total Fees of Office/Charges for Service            | 0               | (9,878)        | (26,199.00)     | 0.00         | 16,321.00    | 265.23 %    |
| Department 50110 Totals                             | 0               | (9,878)        | (26,199.00)     | 0.00         | 16,321.00    | 265.23 %    |
| <b>61020-Planning and Development</b>               |                 |                |                 |              |              |             |
| Licenses and Permits                                |                 |                |                 |              |              |             |
| 101.41020.61020-Licenses and Permits                | (425,000)       | (425,000)      | (521,454.64)    | 0.00         | 96,454.64    | 122.70 %    |
| 101.41030.61020-OSSF Fees                           | (60,000)        | (60,000)       | (57,515.00)     | 0.00         | (2,485.00)   | 95.86 %     |
| Total Licenses and Permits                          | (485,000)       | (485,000)      | (578,969.64)    | 0.00         | 93,969.64    | 119.38 %    |
| Fees of Office/Charges for Service                  |                 |                |                 |              |              |             |
| 101.43010.61020-Fees of Office/Charges for Service  | 0               | 0              | (165.00)        | 0.00         | 165.00       | 0.00 %      |
| 101.43599.61020-Cash Short and Over                 | 0               | 0              | (4.75)          | 0.00         | 4.75         | 0.00 %      |
| Total Fees of Office/Charges for Service            | 0               | 0              | (169.75)        | 0.00         | 169.75       | -∞          |
| Department 61020 Totals                             | (485,000)       | (485,000)      | (579,139.39)    | 0.00         | 94,139.39    | 119.41 %    |
| Fund 101 Totals                                     | (30,962,954)    | (31,317,606)   | (30,526,206.48) | 0.00         | (791,399.52) | 97.47 %     |
| <b>105-General Projects Fund</b>                    |                 |                |                 |              |              |             |
| <b>11105-Revenues-General Projects Fund</b>         |                 |                |                 |              |              |             |
| Intergovernmental Revenues                          |                 |                |                 |              |              |             |
| 105.42229.11105-Grant Revenue-Other                 | 0               | (119,106)      | 0.00            | 0.00         | (119,106.00) | 0.00 %      |
| Total Intergovernmental Revenues                    | 0               | (119,106)      | 0.00            | 0.00         | (119,106.00) | 0.00 %      |
| Intergovernment Revenues-Federal                    |                 |                |                 |              |              |             |
| 105.42710.11105-Disaster Relief Funds               | 0               | 0              | (525.06)        | 0.00         | 525.06       | 0.00 %      |
| Total Intergovernment Revenues-Federal              | 0               | 0              | (525.06)        | 0.00         | 525.06       | -∞          |
| Interest Income                                     |                 |                |                 |              |              |             |
| 105.48010.11105-Interest                            | (270,000)       | (270,000)      | (187,709.65)    | 0.00         | (82,290.35)  | 69.52 %     |
| Total Interest Income                               | (270,000)       | (270,000)      | (187,709.65)    | 0.00         | (82,290.35)  | 69.52 %     |



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| <b>Other Revenue</b>                            |                  |                  |                     |              |                    |                |
| 105.48110.11105-Other Revenue                   | 0                | 0                | (107.00)            | 0.00         | 107.00             | 0.00 %         |
| <b>Total Other Revenue</b>                      | <b>0</b>         | <b>0</b>         | <b>(107.00)</b>     | <b>0.00</b>  | <b>107.00</b>      | <b>-∞</b>      |
| Department 11105 Totals                         | (270,000)        | (389,106)        | (188,341.71)        | 0.00         | (200,764.29)       | 48.40 %        |
| Fund 105 Totals                                 | (270,000)        | (389,106)        | (188,341.71)        | 0.00         | (200,764.29)       | 48.40 %        |
| <b>115-General Capital Projects Fund</b>        |                  |                  |                     |              |                    |                |
| <b>11115-General Capital Projects Revenues</b>  |                  |                  |                     |              |                    |                |
| <b>Interest Income</b>                          |                  |                  |                     |              |                    |                |
| 115.48010.11115-Interest                        | (260,000)        | (260,000)        | (216,488.61)        | 0.00         | (43,511.39)        | 83.26 %        |
| <b>Total Interest Income</b>                    | <b>(260,000)</b> | <b>(260,000)</b> | <b>(216,488.61)</b> | <b>0.00</b>  | <b>(43,511.39)</b> | <b>83.26 %</b> |
| Department 11115 Totals                         | (260,000)        | (260,000)        | (216,488.61)        | 0.00         | (43,511.39)        | 83.26 %        |
| <b>119-ARP Relief/Recovery Fund</b>             |                  |                  |                     |              |                    |                |
| <b>11119-Revenues-Recovery Fund</b>             |                  |                  |                     |              |                    |                |
| <b>Interest Income</b>                          |                  |                  |                     |              |                    |                |
| 119.48010.11119-Interest                        | 0                | 0                | (12,432.17)         | 0.00         | 12,432.17          | 0.00 %         |
| <b>Total Interest Income</b>                    | <b>0</b>         | <b>0</b>         | <b>(12,432.17)</b>  | <b>0.00</b>  | <b>12,432.17</b>   | <b>-∞</b>      |
| Department 11119 Totals                         | 0                | 0                | (12,432.17)         | 0.00         | 12,432.17          | -∞             |
| <b>185-Healthy County Initiative Fund</b>       |                  |                  |                     |              |                    |                |
| <b>11185-Revenues-Healthy County Initiative</b> |                  |                  |                     |              |                    |                |
| <b>Interest Income</b>                          |                  |                  |                     |              |                    |                |
| 185.48010.11185-Interest                        | (600)            | (600)            | (589.08)            | 0.00         | (10.92)            | 98.18 %        |
| <b>Total Interest Income</b>                    | <b>(600)</b>     | <b>(600)</b>     | <b>(589.08)</b>     | <b>0.00</b>  | <b>(10.92)</b>     | <b>98.18 %</b> |
| <b>Other Revenue</b>                            |                  |                  |                     |              |                    |                |
| 185.48110.11185-Other Revenue                   | 0                | 0                | (3,870.00)          | 0.00         | 3,870.00           | 0.00 %         |
| <b>Total Other Revenue</b>                      | <b>0</b>         | <b>0</b>         | <b>(3,870.00)</b>   | <b>0.00</b>  | <b>3,870.00</b>    | <b>-∞</b>      |
| Department 11185 Totals                         | (600)            | (600)            | (4,459.08)          | 0.00         | 3,859.08           | 743.18 %       |
| Fund 185 Totals                                 | (600)            | (600)            | (4,459.08)          | 0.00         | 3,859.08           | 743.18 %       |
| <b>186-StateSheriffGrant</b>                    |                  |                  |                     |              |                    |                |
| <b>11186-Revenues-Sheriff SB22 Grant</b>        |                  |                  |                     |              |                    |                |
| <b>Interest Income</b>                          |                  |                  |                     |              |                    |                |
| 186.48010.11186-Interest                        | 0                | 0                | (2,975.88)          | 0.00         | 2,975.88           | 0.00 %         |
| <b>Total Interest Income</b>                    | <b>0</b>         | <b>0</b>         | <b>(2,975.88)</b>   | <b>0.00</b>  | <b>2,975.88</b>    | <b>-∞</b>      |
| Department 11186 Totals                         | 0                | 0                | (2,975.88)          | 0.00         | 2,975.88           | -∞             |
| <b>187-StateCDAGrant</b>                        |                  |                  |                     |              |                    |                |
| <b>11187-Revenues-CDA SB22 Grant</b>            |                  |                  |                     |              |                    |                |
| <b>Interest Income</b>                          |                  |                  |                     |              |                    |                |
| 187.48010.11187-Interest                        | 0                | 0                | (1.00)              | 0.00         | 1.00               | 0.00 %         |
| <b>Total Interest Income</b>                    | <b>0</b>         | <b>0</b>         | <b>(1.00)</b>       | <b>0.00</b>  | <b>1.00</b>        | <b>-∞</b>      |
| Department 11187 Totals                         | 0                | 0                | (1.00)              | 0.00         | 1.00               | -∞             |





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| <b>192-Debt Service Fund</b>                            |                 |                |                |              |              |             |
| <b>11192-Revenues-Debt Service Fund</b>                 |                 |                |                |              |              |             |
| <b>Current Ad Valorem Taxes</b>                         |                 |                |                |              |              |             |
| 192.40110.11192-Current Ad Valorem Taxes                | (1,157,503)     | (1,157,503)    | (1,315,907.93) | 0.00         | 158,404.93   | 113.69 %    |
| Total Current Ad Valorem Taxes                          | (1,157,503)     | (1,157,503)    | (1,315,907.93) | 0.00         | 158,404.93   | 113.69 %    |
| <b>Delinquent Ad Valorem Taxes</b>                      |                 |                |                |              |              |             |
| 192.40120.11192-Delinquent Ad Valorem Taxes             | (22,000)        | (22,000)       | (20,148.28)    | 0.00         | (1,851.72)   | 91.58 %     |
| Total Delinquent Ad Valorem Taxes                       | (22,000)        | (22,000)       | (20,148.28)    | 0.00         | (1,851.72)   | 91.58 %     |
| <b>Ad Valorem Penalty and Interest</b>                  |                 |                |                |              |              |             |
| 192.40130.11192-Penalties and Interest-Ad Valorem Taxes | (19,000)        | (19,000)       | (18,632.88)    | 0.00         | (367.12)     | 98.07 %     |
| Total Ad Valorem Penalty and Interest                   | (19,000)        | (19,000)       | (18,632.88)    | 0.00         | (367.12)     | 98.07 %     |
| <b>Interest Income</b>                                  |                 |                |                |              |              |             |
| 192.48010.11192-Interest                                | (30,000)        | (30,000)       | (38,151.05)    | 0.00         | 8,151.05     | 127.17 %    |
| Total Interest Income                                   | (30,000)        | (30,000)       | (38,151.05)    | 0.00         | 8,151.05     | 127.17 %    |
| Department 11192 Totals                                 | (1,228,503)     | (1,228,503)    | (1,392,840.14) | 0.00         | 164,337.14   | 113.38 %    |
| Fund 192 Totals   | (1,228,503)     | (1,228,503)    | (1,392,840.14) | 0.00         | 164,337.14   | 113.38 %    |
| <b>220-Road and Bridge Fund</b>                         |                 |                |                |              |              |             |
| <b>11220-Revenues-Road and Bridge Fund</b>              |                 |                |                |              |              |             |
| <b>Current Ad Valorem Taxes</b>                         |                 |                |                |              |              |             |
| 220.40110.11220-Current Ad Valorem Taxes                | (4,982,929)     | (4,982,929)    | (4,908,944.81) | 0.00         | (73,984.19)  | 98.52 %     |
| Total Current Ad Valorem Taxes                          | (4,982,929)     | (4,982,929)    | (4,908,944.81) | 0.00         | (73,984.19)  | 98.52 %     |
| <b>Intergovernmental Revenues</b>                       |                 |                |                |              |              |             |
| 220.42010.11220-State Funds                             | (99,300)        | (99,300)       | (100,318.48)   | 0.00         | 1,018.48     | 101.03 %    |
| Total Intergovernmental Revenues                        | (99,300)        | (99,300)       | (100,318.48)   | 0.00         | 1,018.48     | 101.03 %    |
| <b>Intergovernment Revenues-Federal</b>                 |                 |                |                |              |              |             |
| 220.42630.11220-US Forest Service                       | (120,000)       | (120,000)      | (14,173.61)    | 0.00         | (105,826.39) | 11.81 %     |
| Total Intergovernment Revenues-Federal                  | (120,000)       | (120,000)      | (14,173.61)    | 0.00         | (105,826.39) | 11.81 %     |
| <b>Road and Bridge Fees</b>                             |                 |                |                |              |              |             |
| 220.44510.11220-Road and Bridge Fees                    | (530,250)       | (530,250)      | (498,270.00)   | 0.00         | (31,980.00)  | 93.97 %     |
| Total Road and Bridge Fees                              | (530,250)       | (530,250)      | (498,270.00)   | 0.00         | (31,980.00)  | 93.97 %     |
| <b>License Fee Registration</b>                         |                 |                |                |              |              |             |
| 220.44610.11220-License Fee Registration                | (360,000)       | (360,000)      | (360,000.00)   | 0.00         | 0.00         | 100.00 %    |
| Total License Fee Registration                          | (360,000)       | (360,000)      | (360,000.00)   | 0.00         | 0.00         | 100.00 %    |
| <b>Fines and Forfeitures</b>                            |                 |                |                |              |              |             |
| 220.47601.11220-JP #1 Fines                             | (90,000)        | (90,000)       | (104,976.09)   | 0.00         | 14,976.09    | 116.64 %    |
| 220.47602.11220-JP #2 Fines                             | (30,000)        | (30,000)       | (42,042.05)    | 0.00         | 12,042.05    | 140.14 %    |
| 220.47603.11220-JP #3 Fines                             | (31,000)        | (31,000)       | (31,020.29)    | 0.00         | 20.29        | 100.07 %    |
| 220.47604.11220-JP #4 Fines                             | (75,000)        | (75,000)       | (107,453.96)   | 0.00         | 32,453.96    | 143.27 %    |
| 220.47606.11220-License and Weight Fines                | (150,000)       | (150,000)      | (90,140.90)    | 0.00         | (59,859.10)  | 60.09 %     |
| 220.47610.11220-County Court at Law Fines               | (75,000)        | (75,000)       | (69,394.37)    | 0.00         | (5,605.63)   | 92.53 %     |
| 220.47622.11220-District Courts Fines                   | (75,000)        | (75,000)       | (88,734.17)    | 0.00         | 13,734.17    | 118.31 %    |
| Total Fines and Forfeitures                             | (526,000)       | (526,000)      | (533,761.83)   | 0.00         | 7,761.83     | 101.48 %    |





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| Account                                       | Original Budget  | Revised Budget   | Actual              | Encumbrances | Variance           | Pct to Date     |
|---|------------------|------------------|---------------------|--------------|--------------------|-----------------|
| <b>Interest Income</b>                        |                  |                  |                     |              |                    |                 |
| 220.48010.11220-Interest                      | (160,000)        | (160,000)        | (95,684.86)         | 0.00         | (64,315.14)        | 59.80 %         |
| <b>Total Interest Income</b>                  | <b>(160,000)</b> | <b>(160,000)</b> | <b>(95,684.86)</b>  | <b>0.00</b>  | <b>(64,315.14)</b> | <b>59.80 %</b>  |
| <b>Tranfers In</b>                            |                  |                  |                     |              |                    |                 |
| 220.49901.11220-Transfer from General Fund    | (600,000)        | (600,000)        | (600,000.00)        | 0.00         | 0.00               | 100.00 %        |
| <b>Total Tranfers In</b>                      | <b>(600,000)</b> | <b>(600,000)</b> | <b>(600,000.00)</b> | <b>0.00</b>  | <b>0.00</b>        | <b>100.00 %</b> |
| Department 11220 Totals                       | (7,378,479)      | (7,378,479)      | (7,111,153.59)      | 0.00         | (267,325.41)       | 96.38 %         |
| <b>82200-Road and Bridge General</b>          |                  |                  |                     |              |                    |                 |
| <b>Intergovernmental Revenues</b>             |                  |                  |                     |              |                    |                 |
| 220.42350.82200-HGAC Grants - State Funds     | 0                | (23,383)         | 0.00                | 0.00         | (23,383.00)        | 0.00 %          |
| <b>Total Intergovernmental Revenues</b>       | <b>0</b>         | <b>(23,383)</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>(23,383.00)</b> | <b>0.00 %</b>   |
| Department 82200 Totals                       | 0                | (23,383)         | 0.00                | 0.00         | (23,383.00)        | 0.00 %          |
| <b>82210-Road and Bridge Precinct 1</b>       |                  |                  |                     |              |                    |                 |
| <b>Intergovernment Revenues-Federal</b>       |                  |                  |                     |              |                    |                 |
| 220.42710.82210-Disaster Relief Funds         | 0                | (345,419)        | (345,418.41)        | 0.00         | (0.59)             | 100.00 %        |
| <b>Total Intergovernment Revenues-Federal</b> | <b>0</b>         | <b>(345,419)</b> | <b>(345,418.41)</b> | <b>0.00</b>  | <b>(0.59)</b>      | <b>100.00 %</b> |
| <b>Other Revenue</b>                          |                  |                  |                     |              |                    |                 |
| 220.48110.82210-Other Revenue                 | 0                | (852)            | (852.00)            | 0.00         | 0.00               | 100.00 %        |
| <b>Total Other Revenue</b>                    | <b>0</b>         | <b>(852)</b>     | <b>(852.00)</b>     | <b>0.00</b>  | <b>0.00</b>        | <b>100.00 %</b> |
| Department 82210 Totals                       | 0                | (346,271)        | (346,270.41)        | 0.00         | (0.59)             | 100.00 %        |
| <b>82220-Road and Bridge Precinct 2</b>       |                  |                  |                     |              |                    |                 |
| <b>Intergovernment Revenues-Federal</b>       |                  |                  |                     |              |                    |                 |
| 220.42710.82220-Disaster Relief Funds         | 0                | (704,677)        | (704,676.11)        | 0.00         | (0.89)             | 100.00 %        |
| <b>Total Intergovernment Revenues-Federal</b> | <b>0</b>         | <b>(704,677)</b> | <b>(704,676.11)</b> | <b>0.00</b>  | <b>(0.89)</b>      | <b>100.00 %</b> |
| Department 82220 Totals                       | 0                | (704,677)        | (704,676.11)        | 0.00         | (0.89)             | 100.00 %        |
| <b>82230-Road and Bridge Precinct 3</b>       |                  |                  |                     |              |                    |                 |
| <b>Intergovernment Revenues-Federal</b>       |                  |                  |                     |              |                    |                 |
| 220.42710.82230-Disaster Relief Funds         | 0                | (23,107)         | (23,106.88)         | 0.00         | (0.12)             | 100.00 %        |
| <b>Total Intergovernment Revenues-Federal</b> | <b>0</b>         | <b>(23,107)</b>  | <b>(23,106.88)</b>  | <b>0.00</b>  | <b>(0.12)</b>      | <b>100.00 %</b> |
| <b>Other Revenue</b>                          |                  |                  |                     |              |                    |                 |
| 220.48110.82230-Other Revenue                 | 0                | (6,725)          | (6,724.90)          | 0.00         | (0.10)             | 100.00 %        |
| <b>Total Other Revenue</b>                    | <b>0</b>         | <b>(6,725)</b>   | <b>(6,724.90)</b>   | <b>0.00</b>  | <b>(0.10)</b>      | <b>100.00 %</b> |
| Department 82230 Totals                       | 0                | (29,832)         | (29,831.78)         | 0.00         | (0.22)             | 100.00 %        |
| <b>82240-Road and Bridge Precinct 4</b>       |                  |                  |                     |              |                    |                 |
| <b>Intergovernment Revenues-Federal</b>       |                  |                  |                     |              |                    |                 |
| 220.42630.82240-US Forest Service             | 0                | 0                | (105,000.00)        | 0.00         | 105,000.00         | 0.00 %          |
| 220.42710.82240-Disaster Relief Funds         | 0                | (43,177)         | (43,176.16)         | 0.00         | (0.84)             | 100.00 %        |
| <b>Total Intergovernment Revenues-Federal</b> | <b>0</b>         | <b>(43,177)</b>  | <b>(148,176.16)</b> | <b>0.00</b>  | <b>104,999.16</b>  | <b>343.18 %</b> |
| <b>Other Revenue</b>                          |                  |                  |                     |              |                    |                 |
| 220.48200.82240-Insurance Refunds/Credits     | 0                | (16,752)         | (16,752.99)         | 0.00         | 0.99               | 100.01 %        |
| <b>Total Other Revenue</b>                    | <b>0</b>         | <b>(16,752)</b>  | <b>(16,752.99)</b>  | <b>0.00</b>  | <b>0.99</b>        | <b>100.01 %</b> |
| Department 82240 Totals                       | 0                | (59,929)         | (164,929.15)        | 0.00         | 105,000.15         | 275.21 %        |



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| Fund 220 Totals   | (7,378,479)     | (8,542,571)    | (8,356,861.04) | 0.00         | (185,709.96)   | 97.83 %     |
| <b>301-Walker County Emergency Medical Services (EMS) Fund</b>  |                 |                |                |              |                |             |
| <b>11301-Revenues-Walker County EMS Fund</b>                    |                 |                |                |              |                |             |
| <b>Current Ad Valorem Taxes</b>                                 |                 |                |                |              |                |             |
| 301.40110.11301-Current Ad Valorem Taxes                        | (3,161,043)     | (3,161,043)    | (3,103,355.91) | 0.00         | (57,687.09)    | 98.18 %     |
| Total Current Ad Valorem Taxes                                  | (3,161,043)     | (3,161,043)    | (3,103,355.91) | 0.00         | (57,687.09)    | 98.18 %     |
| <b>Intergovernmental Revenues</b>                               |                 |                |                |              |                |             |
| 301.42010.11301-State Funds                                     | 0               | 0              | (14,617.00)    | 0.00         | 14,617.00      | 0.00 %      |
| Total Intergovernmental Revenues                                | 0               | 0              | (14,617.00)    | 0.00         | 14,617.00      | -∞          |
| <b>Fees of Office/Charges for Service</b>                       |                 |                |                |              |                |             |
| 301.43010.11301-Fees of Office/Charges for Service              | (1,400)         | (1,400)        | (725.00)       | 0.00         | (675.00)       | 51.79 %     |
| Total Fees of Office/Charges for Service                        | (1,400)         | (1,400)        | (725.00)       | 0.00         | (675.00)       | 51.79 %     |
| <b>Ambulance Fees</b>   |                 |                |                |              |                |             |
| 301.43800.11301-Ambulance Services                              | (3,200,000)     | (3,200,000)    | (1,592,635.10) | 0.00         | (1,607,364.90) | 49.77 %     |
| 301.43802.11301-EMSMC Payments Direct WC                        | 0               | 0              | (510,737.61)   | 0.00         | 510,737.61     | 0.00 %      |
| 301.43803.11301-Ambulance CreditCard deposits                   | 0               | 0              | (72,053.14)    | 0.00         | 72,053.14      | 0.00 %      |
| 301.43804.11301-Emergicon Billed Writeoff fromCollection Agency | 0               | 0              | (3,831.77)     | 0.00         | 3,831.77       | 0.00 %      |
| 301.43806.11301-Ambulance Billed Accounts-Emergicon             | 0               | 0              | (224,048.60)   | 0.00         | 224,048.60     | 0.00 %      |
| 301.43997.11301-WriteOffs Collected                             | (20,000)        | (20,000)       | (2,656.01)     | 0.00         | (17,343.99)    | 13.28 %     |
| Total Ambulance Fees  | (3,220,000)     | (3,220,000)    | (2,405,962.23) | 0.00         | (814,037.77)   | 74.72 %     |
| <b>Interest Income</b>  |                 |                |                |              |                |             |
| 301.48010.11301-Interest  | (100,000)       | (100,000)      | (158,661.91)   | 0.00         | 58,661.91      | 158.66 %    |
| Total Interest Income   | (100,000)       | (100,000)      | (158,661.91)   | 0.00         | 58,661.91      | 158.66 %    |
| <b>Other Revenue</b>  |                 |                |                |              |                |             |
| 301.48110.11301-Other Revenue                                   | 0               | 0              | (42,347.43)    | 0.00         | 42,347.43      | 0.00 %      |
| 301.48200.11301-Insurance Refunds/Credits                       | 0               | 0              | (13,125.19)    | 0.00         | 13,125.19      | 0.00 %      |
| Total Other Revenue   | 0               | 0              | (55,472.62)    | 0.00         | 55,472.62      | -∞          |
| Department 11301 Totals   | (6,482,443)     | (6,482,443)    | (5,738,794.67) | 0.00         | (743,648.33)   | 88.53 %     |
| <b>46100-Walker County EMS - Emergency Services</b>             |                 |                |                |              |                |             |
| <b>Other Revenue</b>  |                 |                |                |              |                |             |
| 301.48200.46100-Insurance Refunds/Credits                       | 0               | 0              | (29,438.21)    | 0.00         | 29,438.21      | 0.00 %      |
| Total Other Revenue   | 0               | 0              | (29,438.21)    | 0.00         | 29,438.21      | -∞          |
| Department 46100 Totals   | 0               | 0              | (29,438.21)    | 0.00         | 29,438.21      | -∞          |
| Fund 301 Totals   | (6,482,443)     | (6,482,443)    | (5,768,232.88) | 0.00         | (714,210.12)   | 88.98 %     |
| <b>401-SB22-CDA Grant FY 2025</b>                               |                 |                |                |              |                |             |
| <b>11401-Revenues-CDA SB22 Grant Fy 2025</b>                    |                 |                |                |              |                |             |
| <b>Intergovernmental Revenues</b>                               |                 |                |                |              |                |             |
| 401.42010.11401-State Funds                                     | 0               | (275,000)      | (275,000.00)   | 0.00         | 0.00           | 100.00 %    |
| Total Intergovernmental Revenues                                | 0               | (275,000)      | (275,000.00)   | 0.00         | 0.00           | 100.00 %    |





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| <b>Interest Income</b>                                 |                 |                |              |              |             |             |
| 401.48010.11401-Interest                               | 0               | 0              | (6,564.72)   | 0.00         | 6,564.72    | 0.00 %      |
| Total Interest Income                                  | 0               | 0              | (6,564.72)   | 0.00         | 6,564.72    | -∞          |
| Department 11401 Totals                                | 0               | (275,000)      | (281,564.72) | 0.00         | 6,564.72    | 102.39 %    |
| Fund 401 Totals  | 0               | (275,000)      | (281,564.72) | 0.00         | 6,564.72    | 102.39 %    |
| <b>410-SB22-Sheriff Grant FY 2025</b>                  |                 |                |              |              |             |             |
| <b>11410-Revenues-SO SB22 Grant Fy 2025</b>            |                 |                |              |              |             |             |
| <b>Intergovernmental Revenues</b>                      |                 |                |              |              |             |             |
| 410.42010.11410-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 %    |
| <b>Interest Income</b>                                 |                 |                |              |              |             |             |
| 410.48010.11410-Interest                               | 0               | 0              | (17,036.37)  | 0.00         | 17,036.37   | 0.00 %      |
| Total Interest Income                                  | 0               | 0              | (17,036.37)  | 0.00         | 17,036.37   | -∞          |
| Department 11410 Totals                                | 0               | (500,000)      | (517,036.37) | 0.00         | 17,036.37   | 103.41 %    |
| Fund 410 Totals  | 0               | (500,000)      | (517,036.37) | 0.00         | 17,036.37   | 103.41 %    |
| <b>473-AutoTheft Task Force</b>                        |                 |                |              |              |             |             |
| <b>42080-AutoTheft Task Force</b>                      |                 |                |              |              |             |             |
| <b>Intergovernmental Revenues</b>                      |                 |                |              |              |             |             |
| 473.42010.42080-State Funds                            | (110,681)       | (110,681)      | (77,803.91)  | 0.00         | (32,877.09) | 70.30 %     |
| Total Intergovernmental Revenues                       | (110,681)       | (110,681)      | (77,803.91)  | 0.00         | (32,877.09) | 70.30 %     |
| Department 42080 Totals                                | (110,681)       | (110,681)      | (77,803.91)  | 0.00         | (32,877.09) | 70.30 %     |
| <b>474-District Attorney Victim Assistance Coord</b>   |                 |                |              |              |             |             |
| <b>32091-District Attorney Victim Assistance Coord</b> |                 |                |              |              |             |             |
| <b>Intergovernment Revenues-Federal</b>                |                 |                |              |              |             |             |
| 474.42620.32091-Federal Funds                          | (63,529)        | (63,529)       | (44,492.11)  | 0.00         | (19,036.89) | 70.03 %     |
| Total Intergovernment Revenues-Federal                 | (63,529)        | (63,529)       | (44,492.11)  | 0.00         | (19,036.89) | 70.03 %     |
| <b>Tranfers In</b>                                     |                 |                |              |              |             |             |
| 474.49901.32091-Transfer from General Fund             | (15,882)        | (15,882)       | (15,882.00)  | 0.00         | 0.00        | 100.00 %    |
| Total Tranfers In                                      | (15,882)        | (15,882)       | (15,882.00)  | 0.00         | 0.00        | 100.00 %    |
| Department 32091 Totals                                | (79,411)        | (79,411)       | (60,374.11)  | 0.00         | (19,036.89) | 76.03 %     |
| Fund 474 Totals  | (79,411)        | (79,411)       | (60,374.11)  | 0.00         | (19,036.89) | 76.03 %     |
| <b>481-Grant-Jag</b>                                   |                 |                |              |              |             |             |
| <b>48861-JAG Grant - 2024</b>                          |                 |                |              |              |             |             |
| <b>Intergovernment Revenues-Federal</b>                |                 |                |              |              |             |             |
| 481.42620.48861-Federal Funds                          | (7,021)         | (7,021)        | (1,992.42)   | 0.00         | (5,028.58)  | 28.38 %     |
| Total Intergovernment Revenues-Federal                 | (7,021)         | (7,021)        | (1,992.42)   | 0.00         | (5,028.58)  | 28.38 %     |
| Department 48861 Totals                                | (7,021)         | (7,021)        | (1,992.42)   | 0.00         | (5,028.58)  | 28.38 %     |





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| <b>511-County Records Management and Preservation Fund</b>                  |                 |                |              |              |             |             |
| <b>11511-Revenues-County Records Management and Preservation Fund</b>       |                 |                |              |              |             |             |
| Fees of Office/Charges for Service  |                 |                |              |              |             |             |
| 511.43010.11511-Fees of Office/Charges for Service                          | 0               | 0              | (2,560.58)   | 0.00         | 2,560.58    | 0.00 %      |
| Total Fees of Office/Charges for Service                                    | 0               | 0              | (2,560.58)   | 0.00         | 2,560.58    | -∞          |
| Department 11511 Totals   | 0               | 0              | (2,560.58)   | 0.00         | 2,560.58    | -∞          |
| <b>512-County Records Preservation II Fund</b>                              |                 |                |              |              |             |             |
| <b>11512-Revenues-County Records Preservation II Fund</b>                   |                 |                |              |              |             |             |
| Fees of Office/Charges for Service  |                 |                |              |              |             |             |
| 512.43010.11512-Fees of Office/Charges for Service                          | 0               | 0              | (146.48)     | 0.00         | 146.48      | 0.00 %      |
| Total Fees of Office/Charges for Service                                    | 0               | 0              | (146.48)     | 0.00         | 146.48      | -∞          |
| Interest Income   |                 |                |              |              |             |             |
| 512.48010.11512-Interest  | (1,000)         | (1,000)        | (2,574.16)   | 0.00         | 1,574.16    | 257.42 %    |
| Total Interest Income   | (1,000)         | (1,000)        | (2,574.16)   | 0.00         | 1,574.16    | 257.42 %    |
| Department 11512 Totals   | (1,000)         | (1,000)        | (2,720.64)   | 0.00         | 1,720.64    | 272.06 %    |
| Fund 512 Totals   | (1,000)         | (1,000)        | (2,720.64)   | 0.00         | 1,720.64    | 272.06 %    |
| <b>515-County Clerk Records Management and Preservation Fund</b>            |                 |                |              |              |             |             |
| <b>11515-Revenues-County Clerk Records Management and Preservation Fund</b> |                 |                |              |              |             |             |
| Fees of Office/Charges for Service  |                 |                |              |              |             |             |
| 515.43010.11515-Fees of Office/Charges for Service                          | (105,000)       | (105,000)      | (97,072.24)  | 0.00         | (7,927.76)  | 92.45 %     |
| Total Fees of Office/Charges for Service                                    | (105,000)       | (105,000)      | (97,072.24)  | 0.00         | (7,927.76)  | 92.45 %     |
| Interest Income   |                 |                |              |              |             |             |
| 515.48010.11515-Interest  | (8,000)         | (8,000)        | (14,165.23)  | 0.00         | 6,165.23    | 177.07 %    |
| Total Interest Income   | (8,000)         | (8,000)        | (14,165.23)  | 0.00         | 6,165.23    | 177.07 %    |
| Department 11515 Totals   | (113,000)       | (113,000)      | (111,237.47) | 0.00         | (1,762.53)  | 98.44 %     |
| Fund 515 Totals   | (113,000)       | (113,000)      | (111,237.47) | 0.00         | (1,762.53)  | 98.44 %     |
| <b>516-County Clerk Records Archive Fund</b>                                |                 |                |              |              |             |             |
| <b>11516-Revenues-County Clerk Records Archive Fund</b>                     |                 |                |              |              |             |             |
| Fees of Office/Charges for Service  |                 |                |              |              |             |             |
| 516.43010.11516-Fees of Office/Charges for Service                          | (85,000)        | (85,000)       | (81,000.00)  | 0.00         | (4,000.00)  | 95.29 %     |
| Total Fees of Office/Charges for Service                                    | (85,000)        | (85,000)       | (81,000.00)  | 0.00         | (4,000.00)  | 95.29 %     |
| Interest Income   |                 |                |              |              |             |             |
| 516.48010.11516-Interest  | (8,000)         | (8,000)        | (12,970.47)  | 0.00         | 4,970.47    | 162.13 %    |
| Total Interest Income   | (8,000)         | (8,000)        | (12,970.47)  | 0.00         | 4,970.47    | 162.13 %    |
| Department 11516 Totals   | (93,000)        | (93,000)       | (93,970.47)  | 0.00         | 970.47      | 101.04 %    |
| Fund 516 Totals   | (93,000)        | (93,000)       | (93,970.47)  | 0.00         | 970.47      | 101.04 %    |
| <b>517-Court Facilities Fund-SB41</b>                                       |                 |                |              |              |             |             |
| <b>11517-Revenues-Court Facilities Fund-SB41</b>                            |                 |                |              |              |             |             |
| Fees of Office/Charges for Service  |                 |                |              |              |             |             |
| 517.43010.11517-Fees of Office/Charges for Service                          | (12,000)        | (12,000)       | 0.00         | 0.00         | (12,000.00) | 0.00 %      |
| Total Fees of Office/Charges for Service                                    | (12,000)        | (12,000)       | 0.00         | 0.00         | (12,000.00) | 0.00 %      |



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|--|-----------------|----------------|-------------|--------------|-------------|-------------|
| <b>Interest Income</b>   |                 |                |             |              |             |             |
| 517.48010.11517-Interest   | (1,000)         | (1,000)        | (1,709.59)  | 0.00         | 709.59      | 170.96 %    |
| Total Interest Income  | (1,000)         | (1,000)        | (1,709.59)  | 0.00         | 709.59      | 170.96 %    |
| Department 11517 Totals  | (13,000)        | (13,000)       | (1,709.59)  | 0.00         | (11,290.41) | 13.15 %     |
| <b>15050-County Clerk</b>  |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>                                |                 |                |             |              |             |             |
| 517.43010.15050-Fees of Office/Charges for Service                       | 0               | 0              | (3,159.72)  | 0.00         | 3,159.72    | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (3,159.72)  | 0.00         | 3,159.72    | -∞          |
| Department 15050 Totals  | 0               | 0              | (3,159.72)  | 0.00         | 3,159.72    | -∞          |
| <b>15051-County Clerk Legislative</b>                                    |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>                                |                 |                |             |              |             |             |
| 517.43010.15051-Fees of Office/Charges for Service                       | 0               | 0              | (4,220.00)  | 0.00         | 4,220.00    | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (4,220.00)  | 0.00         | 4,220.00    | -∞          |
| Department 15051 Totals  | 0               | 0              | (4,220.00)  | 0.00         | 4,220.00    | -∞          |
| <b>31010-District Clerk</b>  |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>                                |                 |                |             |              |             |             |
| 517.43010.31010-Fees of Office/Charges for Service                       | 0               | 0              | (5,788.87)  | 0.00         | 5,788.87    | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (5,788.87)  | 0.00         | 5,788.87    | -∞          |
| Department 31010 Totals  | 0               | 0              | (5,788.87)  | 0.00         | 5,788.87    | -∞          |
| <b>31011-District Clerk - Fund 517</b>                                   |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>                                |                 |                |             |              |             |             |
| 517.43010.31011-Fees of Office/Charges for Service                       | 0               | 0              | (6,424.21)  | 0.00         | 6,424.21    | 0.00 %      |
| Total Fees of Office/Charges for Service                                 | 0               | 0              | (6,424.21)  | 0.00         | 6,424.21    | -∞          |
| Department 31011 Totals  | 0               | 0              | (6,424.21)  | 0.00         | 6,424.21    | -∞          |
| Fund 517 Totals  | (13,000)        | (13,000)       | (21,302.39) | 0.00         | 8,302.39    | 163.86 %    |
| <b>518-District Clerk Records Management and Preservation Fund</b>       |                 |                |             |              |             |             |
| <b>11518-Revenues-District Clerk Records Management and Preservation</b> |                 |                |             |              |             |             |
| <b>Fees of Office/Charges for Service</b>                                |                 |                |             |              |             |             |
| 518.43010.11518-Fees of Office/Charges for Service                       | (20,000)        | (20,000)       | (23,728.63) | 0.00         | 3,728.63    | 118.64 %    |
| Total Fees of Office/Charges for Service                                 | (20,000)        | (20,000)       | (23,728.63) | 0.00         | 3,728.63    | 118.64 %    |
| <b>Interest Income</b>   |                 |                |             |              |             |             |
| 518.48010.11518-Interest   | (1,500)         | (1,500)        | (1,804.32)  | 0.00         | 304.32      | 120.29 %    |
| Total Interest Income  | (1,500)         | (1,500)        | (1,804.32)  | 0.00         | 304.32      | 120.29 %    |
| Department 11518 Totals  | (21,500)        | (21,500)       | (25,532.95) | 0.00         | 4,032.95    | 118.76 %    |
| Fund 518 Totals  | (21,500)        | (21,500)       | (25,532.95) | 0.00         | 4,032.95    | 118.76 %    |
| <b>519-District Clerk Rider Fund</b>                                     |                 |                |             |              |             |             |
| <b>11519-Revenues-District Clerk Rider Fund</b>                          |                 |                |             |              |             |             |
| <b>Intergovernmental Revenues</b>  |                 |                |             |              |             |             |
| 519.42010.11519-State Funds  | (84,000)        | (84,000)       | (70,000.00) | 0.00         | (14,000.00) | 83.33 %     |
| Total Intergovernmental Revenues   | (84,000)        | (84,000)       | (70,000.00) | 0.00         | (14,000.00) | 83.33 %     |





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| <b>Interest Income</b>                             |                 |                |                   |              |                   |                 |
| 519.48010.11519-Interest                           | (3,000)         | (3,000)        | (3,511.78)        | 0.00         | 511.78            | 117.06 %        |
| <b>Total Interest Income</b>                       | <b>(3,000)</b>  | <b>(3,000)</b> | <b>(3,511.78)</b> | <b>0.00</b>  | <b>511.78</b>     | <b>117.06 %</b> |
| Department 11519 Totals                            | (87,000)        | (87,000)       | (73,511.78)       | 0.00         | (13,488.22)       | 84.50 %         |
| Fund 519 Totals                                    | (87,000)        | (87,000)       | (73,511.78)       | 0.00         | (13,488.22)       | 84.50 %         |
| <b>520-District Clerk Archive Fund</b>             |                 |                |                   |              |                   |                 |
| <b>11520-District Clerk Archive</b>                |                 |                |                   |              |                   |                 |
| <b>Fees of Office/Charges for Service</b>          |                 |                |                   |              |                   |                 |
| 520.43010.11520-Fees of Office/Charges for Service | 0               | 0              | (73.80)           | 0.00         | 73.80             | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>    | <b>0</b>        | <b>0</b>       | <b>(73.80)</b>    | <b>0.00</b>  | <b>73.80</b>      | <b>-∞</b>       |
| Department 11520 Totals                            | 0               | 0              | (73.80)           | 0.00         | 73.80             | -∞              |
| <b>523-County Jury Fee Fund</b>                    |                 |                |                   |              |                   |                 |
| <b>11523-Revenues-County Jury Fee Fund</b>         |                 |                |                   |              |                   |                 |
| <b>Fees of Office/Charges for Service</b>          |                 |                |                   |              |                   |                 |
| 523.43010.11523-Fees of Office/Charges for Service | 0               | 0              | (480.04)          | 0.00         | 480.04            | 0.00 %          |
| 523.43720.11523-Jury Fee                           | 0               | 0              | (313.57)          | 0.00         | 313.57            | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>    | <b>0</b>        | <b>0</b>       | <b>(793.61)</b>   | <b>0.00</b>  | <b>793.61</b>     | <b>-∞</b>       |
| Department 11523 Totals                            | 0               | 0              | (793.61)          | 0.00         | 793.61            | -∞              |
| Fund 523 Totals                                    | 0               | 0              | (793.61)          | 0.00         | 793.61            | -∞              |
| <b>524-County Jury Fund-SB41</b>                   |                 |                |                   |              |                   |                 |
| <b>11524-Revenues-County Jury Fund-SB41</b>        |                 |                |                   |              |                   |                 |
| <b>Fees of Office/Charges for Service</b>          |                 |                |                   |              |                   |                 |
| 524.43010.11524-Fees of Office/Charges for Service | (6,000)         | (6,000)        | (840.00)          | 0.00         | (5,160.00)        | 14.00 %         |
| <b>Total Fees of Office/Charges for Service</b>    | <b>(6,000)</b>  | <b>(6,000)</b> | <b>(840.00)</b>   | <b>0.00</b>  | <b>(5,160.00)</b> | <b>14.00 %</b>  |
| <b>Interest Income</b>                             |                 |                |                   |              |                   |                 |
| 524.48010.11524-Interest                           | 0               | 0              | (194.27)          | 0.00         | 194.27            | 0.00 %          |
| <b>Total Interest Income</b>                       | <b>0</b>        | <b>0</b>       | <b>(194.27)</b>   | <b>0.00</b>  | <b>194.27</b>     | <b>-∞</b>       |
| Department 11524 Totals                            | (6,000)         | (6,000)        | (1,034.27)        | 0.00         | (4,965.73)        | 17.24 %         |
| <b>15050-County Clerk</b>                          |                 |                |                   |              |                   |                 |
| <b>Fees of Office/Charges for Service</b>          |                 |                |                   |              |                   |                 |
| 524.43010.15050-Fees of Office/Charges for Service | 0               | 0              | (749.86)          | 0.00         | 749.86            | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>    | <b>0</b>        | <b>0</b>       | <b>(749.86)</b>   | <b>0.00</b>  | <b>749.86</b>     | <b>-∞</b>       |
| Department 15050 Totals                            | 0               | 0              | (749.86)          | 0.00         | 749.86            | -∞              |
| <b>15052-County Clerk Legislative</b>              |                 |                |                   |              |                   |                 |
| <b>Fees of Office/Charges for Service</b>          |                 |                |                   |              |                   |                 |
| 524.43010.15052-Fees of Office/Charges for Service | 0               | 0              | (2,110.00)        | 0.00         | 2,110.00          | 0.00 %          |
| <b>Total Fees of Office/Charges for Service</b>    | <b>0</b>        | <b>0</b>       | <b>(2,110.00)</b> | <b>0.00</b>  | <b>2,110.00</b>   | <b>-∞</b>       |
| Department 15052 Totals                            | 0               | 0              | (2,110.00)        | 0.00         | 2,110.00          | -∞              |



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| <b>31010-District Clerk</b>                        |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                 |                 |                |             |              |            |             |
| 524.43010.31010-Fees of Office/Charges for Service | 0               | 0              | (2,894.43)  | 0.00         | 2,894.43   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (2,894.43)  | 0.00         | 2,894.43   | -∞          |
| Department 31010 Totals                            | 0               | 0              | (2,894.43)  | 0.00         | 2,894.43   | -∞          |
| <b>31012-District Clerk Fund 527</b>               |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                 |                 |                |             |              |            |             |
| 524.43010.31012-Fees of Office/Charges for Service | 0               | 0              | (3,212.09)  | 0.00         | 3,212.09   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (3,212.09)  | 0.00         | 3,212.09   | -∞          |
| Department 31012 Totals                            | 0               | 0              | (3,212.09)  | 0.00         | 3,212.09   | -∞          |
| Fund 524 Totals                                    | (6,000)         | (6,000)        | (10,000.65) | 0.00         | 4,000.65   | 166.68 %    |
| <b>525-Court Reporter Service Fund</b>             |                 |                |             |              |            |             |
| <b>11525-Revenues-Court Reporter Service Fund</b>  |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                 |                 |                |             |              |            |             |
| 525.43010.11525-Fees of Office/Charges for Service | 0               | 0              | (328.91)    | 0.00         | 328.91     | 0.00 %      |
| 525.43730.11525-Court Reporter Fee                 | (24,000)        | (24,000)       | (24,494.57) | 0.00         | 494.57     | 102.06 %    |
| Total Fees of Office/Charges for Service           | (24,000)        | (24,000)       | (24,823.48) | 0.00         | 823.48     | 103.43 %    |
| Interest Income                                    |                 |                |             |              |            |             |
| 525.48010.11525-Interest                           | (200)           | (200)          | (388.57)    | 0.00         | 188.57     | 194.29 %    |
| Total Interest Income                              | (200)           | (200)          | (388.57)    | 0.00         | 188.57     | 194.29 %    |
| Department 11525 Totals                            | (24,200)        | (24,200)       | (25,212.05) | 0.00         | 1,012.05   | 104.18 %    |
| Fund 525 Totals                                    | (24,200)        | (24,200)       | (25,212.05) | 0.00         | 1,012.05   | 104.18 %    |
| <b>526-County Law Library Fund</b>                 |                 |                |             |              |            |             |
| <b>11526-Revenues-County Law Library Fund</b>      |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                 |                 |                |             |              |            |             |
| 526.43010.11526-Fees of Office/Charges for Service | (36,000)        | (36,000)       | (34,289.06) | 0.00         | (1,710.94) | 95.25 %     |
| Total Fees of Office/Charges for Service           | (36,000)        | (36,000)       | (34,289.06) | 0.00         | (1,710.94) | 95.25 %     |
| Interest Income                                    |                 |                |             |              |            |             |
| 526.48010.11526-Interest                           | (600)           | (600)          | (2,404.57)  | 0.00         | 1,804.57   | 400.76 %    |
| Total Interest Income                              | (600)           | (600)          | (2,404.57)  | 0.00         | 1,804.57   | 400.76 %    |
| Department 11526 Totals                            | (36,600)        | (36,600)       | (36,693.63) | 0.00         | 93.63      | 100.26 %    |
| Fund 526 Totals                                    | (36,600)        | (36,600)       | (36,693.63) | 0.00         | 93.63      | 100.26 %    |
| <b>527-Language Access Fund-SB41</b>               |                 |                |             |              |            |             |
| <b>11527-Revenues-Language Access Fund-SB41</b>    |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                 |                 |                |             |              |            |             |
| 527.43010.11527-Fees of Office/Charges for Service | (3,000)         | (3,000)        | 0.00        | 0.00         | (3,000.00) | 0.00 %      |
| Total Fees of Office/Charges for Service           | (3,000)         | (3,000)        | 0.00        | 0.00         | (3,000.00) | 0.00 %      |
| Department 11527 Totals                            | (3,000)         | (3,000)        | 0.00        | 0.00         | (3,000.00) | 0.00 %      |
| <b>15050-County Clerk</b>                          |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                 |                 |                |             |              |            |             |
| 527.43010.15050-Fees of Office/Charges for Service | 0               | 0              | (473.96)    | 0.00         | 473.96     | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (473.96)    | 0.00         | 473.96     | -∞          |
| Department 15050 Totals                            | 0               | 0              | (473.96)    | 0.00         | 473.96     | -∞          |





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| <b>15053-County Clerk Legislative</b>              |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.15053-Fees of Office/Charges for Service | 0               | 0              | (633.00) | 0.00         | 633.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (633.00) | 0.00         | 633.00   | -∞          |
| Department 15053 Totals                            | 0               | 0              | (633.00) | 0.00         | 633.00   | -∞          |
| <b>31010-District Clerk</b>                        |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.31010-Fees of Office/Charges for Service | 0               | 0              | (868.35) | 0.00         | 868.35   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (868.35) | 0.00         | 868.35   | -∞          |
| Department 31010 Totals                            | 0               | 0              | (868.35) | 0.00         | 868.35   | -∞          |
| <b>31013-District Clerk -Fund 574</b>              |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.31013-Fees of Office/Charges for Service | 0               | 0              | (963.64) | 0.00         | 963.64   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (963.64) | 0.00         | 963.64   | -∞          |
| Department 31013 Totals                            | 0               | 0              | (963.64) | 0.00         | 963.64   | -∞          |
| <b>33010-Justice of Peace Precinct 1</b>           |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.33010-Fees of Office/Charges for Service | 0               | 0              | (768.00) | 0.00         | 768.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (768.00) | 0.00         | 768.00   | -∞          |
| Department 33010 Totals                            | 0               | 0              | (768.00) | 0.00         | 768.00   | -∞          |
| <b>33013-Justice of Peace Precinct 1</b>           |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.33013-Fees of Office/Charges for Service | 0               | 0              | (789.00) | 0.00         | 789.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (789.00) | 0.00         | 789.00   | -∞          |
| Department 33013 Totals                            | 0               | 0              | (789.00) | 0.00         | 789.00   | -∞          |
| <b>33020-Justice of Peace Precinct 2</b>           |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.33020-Fees of Office/Charges for Service | 0               | 0              | (342.00) | 0.00         | 342.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (342.00) | 0.00         | 342.00   | -∞          |
| Department 33020 Totals                            | 0               | 0              | (342.00) | 0.00         | 342.00   | -∞          |
| <b>33023-Justice of Peace Precinct 2</b>           |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.33023-Fees of Office/Charges for Service | 0               | 0              | (441.00) | 0.00         | 441.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (441.00) | 0.00         | 441.00   | -∞          |
| Department 33023 Totals                            | 0               | 0              | (441.00) | 0.00         | 441.00   | -∞          |
| <b>33030-Justice of Peace Precinct 3</b>           |                 |                |          |              |          |             |
| Fees of Office/Charges for Service                 |                 |                |          |              |          |             |
| 527.43010.33030-Fees of Office/Charges for Service | 0               | 0              | (486.00) | 0.00         | 486.00   | 0.00 %      |
| Total Fees of Office/Charges for Service           | 0               | 0              | (486.00) | 0.00         | 486.00   | -∞          |
| Department 33030 Totals                            | 0               | 0              | (486.00) | 0.00         | 486.00   | -∞          |



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| <b>33033-Justice of Peace Precinct 3</b>                    |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |            |             |
| 527.43010.33033-Fees of Office/Charges for Service          | 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 33033 Totals                                     | 0               | 0              | (555.00)    | 0.00         | 555.00     | -∞          |
| <b>33040-Justice of Peace Precinct 4</b>                    |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |            |             |
| 527.43010.33040-Fees of Office/Charges for Service          | 0               | 0              | (735.00)    | 0.00         | 735.00     | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (735.00)    | 0.00         | 735.00     | -∞          |
| Department 33040 Totals                                     | 0               | 0              | (735.00)    | 0.00         | 735.00     | -∞          |
| <b>33043-Justice of Peace Precinct 4</b>                    |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |            |             |
| 527.43010.33043-Fees of Office/Charges for Service          | 0               | 0              | (870.00)    | 0.00         | 870.00     | 0.00 %      |
| Total Fees of Office/Charges for Service                    | 0               | 0              | (870.00)    | 0.00         | 870.00     | -∞          |
| Department 33043 Totals                                     | 0               | 0              | (870.00)    | 0.00         | 870.00     | -∞          |
| Fund 527 Totals   | (3,000)         | (3,000)        | (7,924.95)  | 0.00         | 4,924.95   | 264.17 %    |
| <b>536-Courthouse Security Fund</b>                         |                 |                |             |              |            |             |
| <b>11536-Revenues-Courthouse Security Fund</b>              |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |            |             |
| 536.43010.11536-Fees of Office/Charges for Service          | (39,000)        | (39,000)       | (33,318.10) | 0.00         | (5,681.90) | 85.43 %     |
| Total Fees of Office/Charges for Service                    | (39,000)        | (39,000)       | (33,318.10) | 0.00         | (5,681.90) | 85.43 %     |
| 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)       | (78,059.10) | 0.00         | (5,681.90) | 93.21 %     |
| Fund 536 Totals   | (83,741)        | (83,741)       | (78,059.10) | 0.00         | (5,681.90) | 93.21 %     |
| <b>537-Justice Courts Building Security Fund</b>            |                 |                |             |              |            |             |
| <b>11537-Revenues-Justice Courts Building Security Fund</b> |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |            |             |
| 537.43010.11537-Fees of Office/Charges for Service          | (3,200)         | (3,200)        | (3,503.73)  | 0.00         | 303.73     | 109.49 %    |
| Total Fees of Office/Charges for Service                    | (3,200)         | (3,200)        | (3,503.73)  | 0.00         | 303.73     | 109.49 %    |
| Interest Income   |                 |                |             |              |            |             |
| 537.48010.11537-Interest                                    | (1,000)         | (1,000)        | (1,913.97)  | 0.00         | 913.97     | 191.40 %    |
| Total Interest Income                                       | (1,000)         | (1,000)        | (1,913.97)  | 0.00         | 913.97     | 191.40 %    |
| Department 11537 Totals                                     | (4,200)         | (4,200)        | (5,417.70)  | 0.00         | 1,217.70   | 128.99 %    |
| Fund 537 Totals   | (4,200)         | (4,200)        | (5,417.70)  | 0.00         | 1,217.70   | 128.99 %    |
| <b>538-JP TruancyPrev and Diversion Fund</b>                |                 |                |             |              |            |             |
| <b>11538-JP Truancy Prevention and Diversion</b>            |                 |                |             |              |            |             |
| Fees of Office/Charges for Service                          |                 |                |             |              |            |             |
| 538.43010.11538-Fees of Office/Charges for Service          | (14,000)        | (14,000)       | (13,884.64) | 0.00         | (115.36)   | 99.18 %     |
| Total Fees of Office/Charges for Service                    | (14,000)        | (14,000)       | (13,884.64) | 0.00         | (115.36)   | 99.18 %     |





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| <b>Interest Income</b>   |                 |                 |                    |              |                 |                 |
| 538.48010.11538-Interest   | (100)           | (100)           | (165.49)           | 0.00         | 65.49           | 165.49 %        |
| <b>Total Interest Income</b>                                     | <b>(100)</b>    | <b>(100)</b>    | <b>(165.49)</b>    | <b>0.00</b>  | <b>65.49</b>    | <b>165.49 %</b> |
| Department 11538 Totals  | (14,100)        | (14,100)        | (14,050.13)        | 0.00         | (49.87)         | 99.65 %         |
| Fund 538 Totals  | (14,100)        | (14,100)        | (14,050.13)        | 0.00         | (49.87)         | 99.65 %         |
| <b>539-County Speciality Court Programs</b>                      |                 |                 |                    |              |                 |                 |
| <b>11539-County Specialty Court Programs</b>                     |                 |                 |                    |              |                 |                 |
| <b>Fees of Office/Charges for Service</b>                        |                 |                 |                    |              |                 |                 |
| 539.43030.11539-County Specialty Court Programs                  | (6,000)         | (6,000)         | (6,114.02)         | 0.00         | 114.02          | 101.90 %        |
| <b>Total Fees of Office/Charges for Service</b>                  | <b>(6,000)</b>  | <b>(6,000)</b>  | <b>(6,114.02)</b>  | <b>0.00</b>  | <b>114.02</b>   | <b>101.90 %</b> |
| <b>Interest Income</b>   |                 |                 |                    |              |                 |                 |
| 539.48010.11539-Interest   | (100)           | (100)           | (420.79)           | 0.00         | 320.79          | 420.79 %        |
| <b>Total Interest Income</b>                                     | <b>(100)</b>    | <b>(100)</b>    | <b>(420.79)</b>    | <b>0.00</b>  | <b>320.79</b>   | <b>420.79 %</b> |
| Department 11539 Totals  | (6,100)         | (6,100)         | (6,534.81)         | 0.00         | 434.81          | 107.13 %        |
| Fund 539 Totals  | (6,100)         | (6,100)         | (6,534.81)         | 0.00         | 434.81          | 107.13 %        |
| <b>550-Justice Courts Technology Fund</b>                        |                 |                 |                    |              |                 |                 |
| <b>11550-Revenues-Justice Courts Technology Fund</b>             |                 |                 |                    |              |                 |                 |
| <b>Fees of Office/Charges for Service</b>                        |                 |                 |                    |              |                 |                 |
| 550.43010.11550-Fees of Office/Charges for Service               | (12,000)        | (12,000)        | (11,625.58)        | 0.00         | (374.42)        | 96.88 %         |
| <b>Total Fees of Office/Charges for Service</b>                  | <b>(12,000)</b> | <b>(12,000)</b> | <b>(11,625.58)</b> | <b>0.00</b>  | <b>(374.42)</b> | <b>96.88 %</b>  |
| <b>Interest Income</b>   |                 |                 |                    |              |                 |                 |
| 550.48010.11550-Interest   | (3,500)         | (3,500)         | (2,994.93)         | 0.00         | (505.07)        | 85.57 %         |
| <b>Total Interest Income</b>                                     | <b>(3,500)</b>  | <b>(3,500)</b>  | <b>(2,994.93)</b>  | <b>0.00</b>  | <b>(505.07)</b> | <b>85.57 %</b>  |
| Department 11550 Totals  | (15,500)        | (15,500)        | (14,620.51)        | 0.00         | (879.49)        | 94.33 %         |
| Fund 550 Totals  | (15,500)        | (15,500)        | (14,620.51)        | 0.00         | (879.49)        | 94.33 %         |
| <b>551-County and District Courts Technology Fund</b>            |                 |                 |                    |              |                 |                 |
| <b>11551-Revenues-County and District Courts Technology Fund</b> |                 |                 |                    |              |                 |                 |
| <b>Fees of Office/Charges for Service</b>                        |                 |                 |                    |              |                 |                 |
| 551.43010.11551-Fees of Office/Charges for Service               | (1,250)         | (1,250)         | (1,342.90)         | 0.00         | 92.90           | 107.43 %        |
| <b>Total Fees of Office/Charges for Service</b>                  | <b>(1,250)</b>  | <b>(1,250)</b>  | <b>(1,342.90)</b>  | <b>0.00</b>  | <b>92.90</b>    | <b>107.43 %</b> |
| <b>Interest Income</b>   |                 |                 |                    |              |                 |                 |
| 551.48010.11551-Interest   | 0               | 0               | (34.47)            | 0.00         | 34.47           | 0.00 %          |
| <b>Total Interest Income</b>                                     | <b>0</b>        | <b>0</b>        | <b>(34.47)</b>     | <b>0.00</b>  | <b>34.47</b>    | <b>-∞</b>       |
| Department 11551 Totals  | (1,250)         | (1,250)         | (1,377.37)         | 0.00         | 127.37          | 110.19 %        |
| Fund 551 Totals  | (1,250)         | (1,250)         | (1,377.37)         | 0.00         | 127.37          | 110.19 %        |





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| <b>552-Child Abuse Prevention Fund</b>                                      |                 |                |             |              |            |             |
| <b>11552-Child Abuse Prevention Abuse Fund</b>                              |                 |                |             |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                   |                 |                |             |              |            |             |
| 552.43705.11552-Child Abuse Fine to Dedicated Fund                          | (500)           | (500)          | (676.18)    | 0.00         | 176.18     | 135.24 %    |
| <i>Total Fees of Office/Charges for Service</i>                             | (500)           | (500)          | (676.18)    | 0.00         | 176.18     | 135.24 %    |
| Department 11552 Totals   | (500)           | (500)          | (676.18)    | 0.00         | 176.18     | 135.24 %    |
| <b>560-District Attorney Prosecutors Supplement Fund</b>                    |                 |                |             |              |            |             |
| <b>11560-Revenues-District Attorney Prosecutors Fund</b>                    |                 |                |             |              |            |             |
| <i>Intergovernmental Revenues</i>   |                 |                |             |              |            |             |
| 560.42010.11560-State Funds   | (22,500)        | (22,500)       | (20,286.48) | 0.00         | (2,213.52) | 90.16 %     |
| <i>Total Intergovernmental Revenues</i>                                     | (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 %     |
| <b>561-Pretrial Intervention Program Fund</b>                               |                 |                |             |              |            |             |
| <b>11561-Revenues-Pretrial Intervention Program Fund</b>                    |                 |                |             |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                   |                 |                |             |              |            |             |
| 561.43010.11561-Fees of Office/Charges for Service                          | (13,000)        | (13,000)       | (27,828.88) | 0.00         | 14,828.88  | 214.07 %    |
| <i>Total Fees of Office/Charges for Service</i>                             | (13,000)        | (13,000)       | (27,828.88) | 0.00         | 14,828.88  | 214.07 %    |
| <i>Interest Income</i>  |                 |                |             |              |            |             |
| 561.48010.11561-Interest  | (3,000)         | (3,000)        | (5,896.24)  | 0.00         | 2,896.24   | 196.54 %    |
| <i>Total Interest Income</i>  | (3,000)         | (3,000)        | (5,896.24)  | 0.00         | 2,896.24   | 196.54 %    |
| Department 11561 Totals   | (16,000)        | (16,000)       | (33,725.12) | 0.00         | 17,725.12  | 210.78 %    |
| Fund 561 Totals   | (16,000)        | (16,000)       | (33,725.12) | 0.00         | 17,725.12  | 210.78 %    |
| <b>562-District Attorney Forfeiture Fund</b>                                |                 |                |             |              |            |             |
| <b>11562-Revenues-District Attorney Forfeiture Fund</b>                     |                 |                |             |              |            |             |
| <i>Fines and Forfeitures</i>  |                 |                |             |              |            |             |
| 562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney | 0               | 0              | (4,304.82)  | 0.00         | 4,304.82   | 0.00 %      |
| <i>Total Fines and Forfeitures</i>  | 0               | 0              | (4,304.82)  | 0.00         | 4,304.82   | -∞          |
| <i>Interest Income</i>  |                 |                |             |              |            |             |
| 562.48010.11562-Interest  | (7,000)         | (7,000)        | (8,414.74)  | 0.00         | 1,414.74   | 120.21 %    |
| <i>Total Interest Income</i>  | (7,000)         | (7,000)        | (8,414.74)  | 0.00         | 1,414.74   | 120.21 %    |
| Department 11562 Totals   | (7,000)         | (7,000)        | (12,719.56) | 0.00         | 5,719.56   | 181.71 %    |
| Fund 562 Totals   | (7,000)         | (7,000)        | (12,719.56) | 0.00         | 5,719.56   | 181.71 %    |
| <b>563-District Attorney Hot Check Fee Fund</b>                             |                 |                |             |              |            |             |
| <b>11563-Revenues-District Attorney Hot Check Fee Fund</b>                  |                 |                |             |              |            |             |
| <i>Fees of Office/Charges for Service</i>                                   |                 |                |             |              |            |             |
| 563.43140.11563-Hot Check Fees  | 0               | 0              | (212.00)    | 0.00         | 212.00     | 0.00 %      |
| <i>Total Fees of Office/Charges for Service</i>                             | 0               | 0              | (212.00)    | 0.00         | 212.00     | -∞          |
| Department 11563 Totals   | 0               | 0              | (212.00)    | 0.00         | 212.00     | -∞          |



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| <b>574-Sheriff Forfeiture Fund</b>   |                 |                |              |              |             |             |
| <b>11574-Revenues-Sheriff Forfeiture Fund</b>                                  |                 |                |              |              |             |             |
| Fines and Forfeitures  |                 |                |              |              |             |             |
| 574.47850.11574-Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0               | 0              | (2,317.54)   | 0.00         | 2,317.54    | 0.00 %      |
| Total Fines and Forfeitures  | 0               | 0              | (2,317.54)   | 0.00         | 2,317.54    | -∞          |
| Interest Income  |                 |                |              |              |             |             |
| 574.48010.11574-Interest   | (20,000)        | (20,000)       | (21,455.66)  | 0.00         | 1,455.66    | 107.28 %    |
| Total Interest Income  | (20,000)        | (20,000)       | (21,455.66)  | 0.00         | 1,455.66    | 107.28 %    |
| Department 11574 Totals  | (20,000)        | (20,000)       | (23,773.20)  | 0.00         | 3,773.20    | 118.87 %    |
| Fund 574 Totals  | (20,000)        | (20,000)       | (23,773.20)  | 0.00         | 3,773.20    | 118.87 %    |
| <b>576-Sheriff Inmate Medical Fund</b>   |                 |                |              |              |             |             |
| <b>11576-Revenues-Sheriff Inmate Medical Fund</b>                              |                 |                |              |              |             |             |
| Fees of Office/Charges for Service   |                 |                |              |              |             |             |
| 576.43010.11576-Fees of Office/Charges for Service                             | (3,600)         | (3,600)        | (3,778.41)   | 0.00         | 178.41      | 104.96 %    |
| Total Fees of Office/Charges for Service                                       | (3,600)         | (3,600)        | (3,778.41)   | 0.00         | 178.41      | 104.96 %    |
| Interest Income  |                 |                |              |              |             |             |
| 576.48010.11576-Interest   | (2,000)         | (2,000)        | (2,122.80)   | 0.00         | 122.80      | 106.14 %    |
| Total Interest Income  | (2,000)         | (2,000)        | (2,122.80)   | 0.00         | 122.80      | 106.14 %    |
| Department 11576 Totals  | (5,600)         | (5,600)        | (5,901.21)   | 0.00         | 301.21      | 105.38 %    |
| Fund 576 Totals  | (5,600)         | (5,600)        | (5,901.21)   | 0.00         | 301.21      | 105.38 %    |
| <b>577-DOJ Equitable Sharing Fund</b>  |                 |                |              |              |             |             |
| <b>11577-Revenues-Equitable Sharing Fund</b>                                   |                 |                |              |              |             |             |
| Fines and Forfeitures  |                 |                |              |              |             |             |
| 577.47850.11577-Forfeitures-Sheriff,DOJ<br>EquitableSharing, District Attorney | 0               | 0              | (170,273.15) | 0.00         | 170,273.15  | 0.00 %      |
| Total Fines and Forfeitures  | 0               | 0              | (170,273.15) | 0.00         | 170,273.15  | -∞          |
| Interest Income  |                 |                |              |              |             |             |
| 577.48010.11577-Interest   | (12,000)        | (12,000)       | (20,862.18)  | 0.00         | 8,862.18    | 173.85 %    |
| Total Interest Income  | (12,000)        | (12,000)       | (20,862.18)  | 0.00         | 8,862.18    | 173.85 %    |
| Department 11577 Totals  | (12,000)        | (12,000)       | (191,135.33) | 0.00         | 179,135.33  | 1592.79 %   |
| Fund 577 Totals  | (12,000)        | (12,000)       | (191,135.33) | 0.00         | 179,135.33  | 1592.79 %   |
| <b>578-Sheriff Commissary Fund</b>   |                 |                |              |              |             |             |
| <b>11578-Revenues-Sheriff Commissary Fund</b>                                  |                 |                |              |              |             |             |
| Fees of Office/Charges for Service   |                 |                |              |              |             |             |
| 578.43060.11578-Coin Phones  | (74,000)        | (74,000)       | (60,568.12)  | 0.00         | (13,431.88) | 81.85 %     |
| Total Fees of Office/Charges for Service                                       | (74,000)        | (74,000)       | (60,568.12)  | 0.00         | (13,431.88) | 81.85 %     |
| Interest Income  |                 |                |              |              |             |             |
| 578.48010.11578-Interest   | (10,000)        | (10,000)       | (19,113.12)  | 0.00         | 9,113.12    | 191.13 %    |
| Total Interest Income  | (10,000)        | (10,000)       | (19,113.12)  | 0.00         | 9,113.12    | 191.13 %    |
| Other Revenue  |                 |                |              |              |             |             |
| 578.48130.11578-Vending Machines   | 0               | 0              | 1,286.27     | 0.00         | (1,286.27)  | 0.00 %      |





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| 578.48140.11578-Sales-Commissary                                  | (63,000)        | (63,000)       | (81,053.84)    | 0.00         | 18,053.84    | 128.66 %    |
| Total Other Revenue   | (63,000)        | (63,000)       | (79,767.57)    | 0.00         | 16,767.57    | 126.62 %    |
| Department 11578 Totals   | (147,000)       | (147,000)      | (159,448.81)   | 0.00         | 12,448.81    | 108.47 %    |
| Fund 578 Totals   | (147,000)       | (147,000)      | (159,448.81)   | 0.00         | 12,448.81    | 108.47 %    |
| <b>583-Elections Equipment Fund</b>                               |                 |                |                |              |              |             |
| <b>11583-Revenues-Elections Equipment Fund</b>                    |                 |                |                |              |              |             |
| Intergovernmental Revenues  |                 |                |                |              |              |             |
| 583.42410.11583-Intergovernmental Funds-Local                     | (43,000)        | (43,000)       | (35,255.66)    | 0.00         | (7,744.34)   | 81.99 %     |
| 583.42415.11583-Intergovernmental Funds-State                     | 0               | 0              | (1,025.00)     | 0.00         | 1,025.00     | 0.00 %      |
| Total Intergovernmental Revenues                                  | (43,000)        | (43,000)       | (36,280.66)    | 0.00         | (6,719.34)   | 84.37 %     |
| Department 11583 Totals   | (43,000)        | (43,000)       | (36,280.66)    | 0.00         | (6,719.34)   | 84.37 %     |
| Fund 583 Totals   | (43,000)        | (43,000)       | (36,280.66)    | 0.00         | (6,719.34)   | 84.37 %     |
| <b>584-Tax Assessor Elections Service Contract Fund</b>           |                 |                |                |              |              |             |
| <b>11584-Revenues-Tax Assessor Election Service Contract Fund</b> |                 |                |                |              |              |             |
| Fees of Office/Charges for Service                                |                 |                |                |              |              |             |
| 584.43010.11584-Fees of Office/Charges for Service                | (10,000)        | (10,000)       | (12,115.74)    | 0.00         | 2,115.74     | 121.16 %    |
| Total Fees of Office/Charges for Service                          | (10,000)        | (10,000)       | (12,115.74)    | 0.00         | 2,115.74     | 121.16 %    |
| Interest Income   |                 |                |                |              |              |             |
| 584.48010.11584-Interest  | (500)           | (500)          | (2,307.56)     | 0.00         | 1,807.56     | 461.51 %    |
| Total Interest Income   | (500)           | (500)          | (2,307.56)     | 0.00         | 1,807.56     | 461.51 %    |
| Department 11584 Totals   | (10,500)        | (10,500)       | (14,423.30)    | 0.00         | 3,923.30     | 137.36 %    |
| Fund 584 Totals   | (10,500)        | (10,500)       | (14,423.30)    | 0.00         | 3,923.30     | 137.36 %    |
| <b>589-Tax Assessor Special Inventory Fee Fund</b>                |                 |                |                |              |              |             |
| <b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>     |                 |                |                |              |              |             |
| Fees of Office/Charges for Service                                |                 |                |                |              |              |             |
| 589.43010.11589-Fees of Office/Charges for Service                | 0               | 0              | (11,946.70)    | 0.00         | 11,946.70    | 0.00 %      |
| Total Fees of Office/Charges for Service                          | 0               | 0              | (11,946.70)    | 0.00         | 11,946.70    | -∞          |
| Interest Income   |                 |                |                |              |              |             |
| 589.48010.11589-Interest  | 0               | 0              | (2,287.25)     | 0.00         | 2,287.25     | 0.00 %      |
| Total Interest Income   | 0               | 0              | (2,287.25)     | 0.00         | 2,287.25     | -∞          |
| Department 11589 Totals   | 0               | 0              | (14,233.95)    | 0.00         | 14,233.95    | -∞          |
| Fund 589 Totals   | 0               | 0              | (14,233.95)    | 0.00         | 14,233.95    | -∞          |
| <b>601-Special Prosecution/Civil/Juvenile Fund</b>                |                 |                |                |              |              |             |
| <b>35020-SPU Criminal</b>   |                 |                |                |              |              |             |
| Intergovernmental Revenues  |                 |                |                |              |              |             |
| 601.42010.35020-State Funds                                       | (1,520,542)     | (1,520,542)    | (1,254,992.21) | 0.00         | (265,549.79) | 82.54 %     |
| 601.42020.35020-State Longevity Pay                               | 0               | 0              | (25,084.00)    | 0.00         | 25,084.00    | 0.00 %      |
| Total Intergovernmental Revenues                                  | (1,520,542)     | (1,520,542)    | (1,280,076.21) | 0.00         | (240,465.79) | 84.19 %     |
| Department 35020 Totals   | (1,520,542)     | (1,520,542)    | (1,280,076.21) | 0.00         | (240,465.79) | 84.19 %     |



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| <b>35030-SPU - State General Allocation</b>       |                 |                |                |              |                |             |
| <b>Intergovernmental Revenues</b>                 |                 |                |                |              |                |             |
| 601.42010.35030-State Funds                       | (839,105)       | (839,105)      | (642,177.58)   | 0.00         | (196,927.42)   | 76.53 %     |
| Total Intergovernmental Revenues                  | (839,105)       | (839,105)      | (642,177.58)   | 0.00         | (196,927.42)   | 76.53 %     |
| Department 35030 Totals                           | (839,105)       | (839,105)      | (642,177.58)   | 0.00         | (196,927.42)   | 76.53 %     |
| <b>35040-SPU Civil Division</b>                   |                 |                |                |              |                |             |
| <b>Intergovernmental Revenues</b>                 |                 |                |                |              |                |             |
| 601.42010.35040-State Funds                       | (2,903,028)     | (2,903,028)    | (2,276,259.72) | 0.00         | (626,768.28)   | 78.41 %     |
| 601.42020.35040-State Longevity Pay               | 0               | 0              | (14,260.00)    | 0.00         | 14,260.00      | 0.00 %      |
| Total Intergovernmental Revenues                  | (2,903,028)     | (2,903,028)    | (2,290,519.72) | 0.00         | (612,508.28)   | 78.90 %     |
| Department 35040 Totals                           | (2,903,028)     | (2,903,028)    | (2,290,519.72) | 0.00         | (612,508.28)   | 78.90 %     |
| <b>35050-SPU Juvenile Division</b>                |                 |                |                |              |                |             |
| <b>Intergovernmental Revenues</b>                 |                 |                |                |              |                |             |
| 601.42010.35050-State Funds                       | (1,205,668)     | (1,205,668)    | (921,533.22)   | 0.00         | (284,134.78)   | 76.43 %     |
| 601.42020.35050-State Longevity Pay               | 0               | 0              | (2,070.00)     | 0.00         | 2,070.00       | 0.00 %      |
| Total Intergovernmental Revenues                  | (1,205,668)     | (1,205,668)    | (923,603.22)   | 0.00         | (282,064.78)   | 76.61 %     |
| Department 35050 Totals                           | (1,205,668)     | (1,205,668)    | (923,603.22)   | 0.00         | (282,064.78)   | 76.61 %     |
| Fund 601 Totals                                   | (6,468,343)     | (6,468,343)    | (5,136,376.73) | 0.00         | (1,331,966.27) | 79.41 %     |
| <b>615-Adult Probation-Basic Supervision Fund</b> |                 |                |                |              |                |             |
| <b>50130-Adult Basic Supervision</b>              |                 |                |                |              |                |             |
| <b>Intergovernmental Revenues</b>                 |                 |                |                |              |                |             |
| 615.42010.50130-State Funds                       | (634,096)       | (627,896)      | (472,528.00)   | 0.00         | (155,368.00)   | 75.26 %     |
| 615.42390.50130-SAFPF Grant Funds-State Funds     | (4,000)         | (4,000)        | (8,162.00)     | 0.00         | 4,162.00       | 204.05 %    |
| Total Intergovernmental Revenues                  | (638,096)       | (631,896)      | (480,690.00)   | 0.00         | (151,206.00)   | 76.07 %     |
| <b>Adult Supervision Fees (CSCD)</b>              |                 |                |                |              |                |             |
| 615.44710.50130-CSCD Probation Fees               | (740,000)       | (760,000)      | (672,322.47)   | 0.00         | (87,677.53)    | 88.46 %     |
| 615.44720.50130-CSCD Alcohol Evaluation Fees      | (12,000)        | (16,500)       | (13,731.72)    | 0.00         | (2,768.28)     | 83.22 %     |
| 615.44730.50130-CSCD U/A Evaluation Fee           | (20,000)        | (34,250)       | (29,883.36)    | 0.00         | (4,366.64)     | 87.25 %     |
| 615.44740.50130-CSCD DWI Evaluation Fee           | (2,000)         | 0              | 0.00           | 0.00         | 0.00           | 0.00 %      |
| 615.44750.50130-CSCD Drug Offender Program Fee    | (1,500)         | 0              | 0.00           | 0.00         | 0.00           | 0.00 %      |
| 615.44770.50130-CSCD Insurance Fees               | (1,000)         | (1,350)        | (1,416.00)     | 0.00         | 66.00          | 104.89 %    |
| 615.44820.50130-CSCD Carry Forward Funds          | (305,467)       | (319,392)      | 0.00           | 0.00         | (319,392.00)   | 0.00 %      |
| 615.44830.50130-CSCD Transaction Fees             | (20,000)        | (20,000)       | (18,409.00)    | 0.00         | (1,591.00)     | 92.05 %     |
| 615.44840.50130-CSCD Anger Mgmt Fees              | (1,500)         | (1,800)        | (2,350.00)     | 0.00         | 550.00         | 130.56 %    |
| 615.44850.50130-CSCD Psych Evaluation             | 0               | 0              | (1,034.58)     | 0.00         | 1,034.58       | 0.00 %      |
| 615.44860.50130-One-time Restitution Fee \$6 CSCD | 0               | 0              | (6.00)         | 0.00         | 6.00           | 0.00 %      |
| 615.44870.50130-CSCD Pre-Trial Diversion Fees     | (35,000)        | (35,000)       | (32,028.00)    | 0.00         | (2,972.00)     | 91.51 %     |
| Total Adult Supervision Fees (CSCD)               | (1,138,467)     | (1,188,292)    | (771,181.13)   | 0.00         | (417,110.87)   | 64.90 %     |
| <b>Interest Income</b>                            |                 |                |                |              |                |             |
| 615.48010.50130-Interest                          | (15,000)        | (15,000)       | (13,931.66)    | 0.00         | (1,068.34)     | 92.88 %     |
| Total Interest Income                             | (15,000)        | (15,000)       | (13,931.66)    | 0.00         | (1,068.34)     | 92.88 %     |





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| <b>Other Revenue</b>  |                  |                  |                     |              |                    |                |
| 615.48110.50130-Other Revenue                                 | 0                | 0                | (143.74)            | 0.00         | 143.74             | 0.00 %         |
| <b>Total Other Revenue</b>                                    | <b>0</b>         | <b>0</b>         | <b>(143.74)</b>     | <b>0.00</b>  | <b>143.74</b>      | <b>-∞</b>      |
| Department 50130 Totals                                       | (1,791,563)      | (1,835,188)      | (1,265,946.53)      | 0.00         | (569,241.47)       | 68.98 %        |
| Fund 615 Totals   | (1,791,563)      | (1,835,188)      | (1,265,946.53)      | 0.00         | (569,241.47)       | 68.98 %        |
| <b>616-Adult Probation - Service Oriented Programs Fund</b>   |                  |                  |                     |              |                    |                |
| <b>50150-Adult Service Oriented Programs</b>                  |                  |                  |                     |              |                    |                |
| <b>Intergovernmental Revenues</b>                             |                  |                  |                     |              |                    |                |
| 616.42010.50150-State Funds                                   | (194,293)        | (193,728)        | (176,398.87)        | 0.00         | (17,329.13)        | 91.05 %        |
| <b>Total Intergovernmental Revenues</b>                       | <b>(194,293)</b> | <b>(193,728)</b> | <b>(176,398.87)</b> | <b>0.00</b>  | <b>(17,329.13)</b> | <b>91.05 %</b> |
| <b>Adult Supervision Fees (CSCD)</b>                          |                  |                  |                     |              |                    |                |
| 616.44820.50150-CSCD Carry Forward Funds                      | 0                | (326)            | (325.66)            | 0.00         | (0.34)             | 99.90 %        |
| <b>Total Adult Supervision Fees (CSCD)</b>                    | <b>0</b>         | <b>(326)</b>     | <b>(325.66)</b>     | <b>0.00</b>  | <b>(0.34)</b>      | <b>99.90 %</b> |
| <b>Tranfers In</b>  |                  |                  |                     |              |                    |                |
| 616.49930.50150-Transfers from Other Funds                    | (35,303)         | (35,636)         | (21,982.24)         | 0.00         | (13,653.76)        | 61.69 %        |
| <b>Total Tranfers In</b>                                      | <b>(35,303)</b>  | <b>(35,636)</b>  | <b>(21,982.24)</b>  | <b>0.00</b>  | <b>(13,653.76)</b> | <b>61.69 %</b> |
| Department 50150 Totals                                       | (229,596)        | (229,690)        | (198,706.77)        | 0.00         | (30,983.23)        | 86.51 %        |
| Fund 616 Totals   | (229,596)        | (229,690)        | (198,706.77)        | 0.00         | (30,983.23)        | 86.51 %        |
| <b>617-Adult Probation-Comprehensive Substance Abuse Fund</b> |                  |                  |                     |              |                    |                |
| <b>50170-Adult Comprehensive Substance Abuse</b>              |                  |                  |                     |              |                    |                |
| <b>Intergovernmental Revenues</b>                             |                  |                  |                     |              |                    |                |
| 617.42010.50170-State Funds                                   | (116,686)        | (116,686)        | (105,526.07)        | 0.00         | (11,159.93)        | 90.44 %        |
| <b>Total Intergovernmental Revenues</b>                       | <b>(116,686)</b> | <b>(116,686)</b> | <b>(105,526.07)</b> | <b>0.00</b>  | <b>(11,159.93)</b> | <b>90.44 %</b> |
| <b>Adult Supervision Fees (CSCD)</b>                          |                  |                  |                     |              |                    |                |
| 617.44820.50170-CSCD Carry Forward Funds                      | 0                | (1,026)          | (1,025.70)          | 0.00         | (0.30)             | 99.97 %        |
| <b>Total Adult Supervision Fees (CSCD)</b>                    | <b>0</b>         | <b>(1,026)</b>   | <b>(1,025.70)</b>   | <b>0.00</b>  | <b>(0.30)</b>      | <b>99.97 %</b> |
| <b>Tranfers In</b>  |                  |                  |                     |              |                    |                |
| 617.49930.50170-Transfers from Other Funds                    | (11,097)         | (18,071)         | (2,519.14)          | 0.00         | (15,551.86)        | 13.94 %        |
| <b>Total Tranfers In</b>                                      | <b>(11,097)</b>  | <b>(18,071)</b>  | <b>(2,519.14)</b>   | <b>0.00</b>  | <b>(15,551.86)</b> | <b>13.94 %</b> |
| Department 50170 Totals                                       | (127,783)        | (135,783)        | (109,070.91)        | 0.00         | (26,712.09)        | 80.33 %        |
| Fund 617 Totals   | (127,783)        | (135,783)        | (109,070.91)        | 0.00         | (26,712.09)        | 80.33 %        |
| <b>618-Adult Probation-Pretrial Diversion Program Fund</b>    |                  |                  |                     |              |                    |                |
| <b>50190-Adult Pretrial Diversion Program</b>                 |                  |                  |                     |              |                    |                |
| <b>Intergovernmental Revenues</b>                             |                  |                  |                     |              |                    |                |
| 618.42010.50190-State Funds                                   | (35,950)         | (35,950)         | (32,629.33)         | 0.00         | (3,320.67)         | 90.76 %        |
| <b>Total Intergovernmental Revenues</b>                       | <b>(35,950)</b>  | <b>(35,950)</b>  | <b>(32,629.33)</b>  | <b>0.00</b>  | <b>(3,320.67)</b>  | <b>90.76 %</b> |
| <b>Tranfers In</b>  |                  |                  |                     |              |                    |                |
| 618.49930.50190-Transfers from Other Funds                    | (7,905)          | (7,923)          | (4,781.43)          | 0.00         | (3,141.57)         | 60.35 %        |
| <b>Total Tranfers In</b>                                      | <b>(7,905)</b>   | <b>(7,923)</b>   | <b>(4,781.43)</b>   | <b>0.00</b>  | <b>(3,141.57)</b>  | <b>60.35 %</b> |
| Department 50190 Totals                                       | (43,855)         | (43,873)         | (37,410.76)         | 0.00         | (6,462.24)         | 85.27 %        |
| Fund 618 Totals   | (43,855)         | (43,873)         | (37,410.76)         | 0.00         | (6,462.24)         | 85.27 %        |



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| <b>640-Juvenile Grant Fund Title IVE</b>                     |                 |                |                 |              |                |             |
| <b>36030-Juvenile Title IV-E</b>                             |                 |                |                 |              |                |             |
| Interest Income  |                 |                |                 |              |                |             |
| 640.48010.36030-Interest                                     | 0               | 0              | (3,080.51)      | 0.00         | 3,080.51       | 0.00 %      |
| Total Interest Income  | 0               | 0              | (3,080.51)      | 0.00         | 3,080.51       | -∞          |
| Department 36030 Totals                                      | 0               | 0              | (3,080.51)      | 0.00         | 3,080.51       | -∞          |
| <b>641-Juvenile Grant-State Aid Fund</b>                     |                 |                |                 |              |                |             |
| <b>36040-Juvenile State/Grant Aid</b>                        |                 |                |                 |              |                |             |
| Intergovernmental Revenues                                   |                 |                |                 |              |                |             |
| 641.42010.36040-State Funds                                  | (555,689)       | (555,689)      | (475,717.30)    | 0.00         | (79,971.70)    | 85.61 %     |
| Total Intergovernmental Revenues                             | (555,689)       | (555,689)      | (475,717.30)    | 0.00         | (79,971.70)    | 85.61 %     |
| Department 36040 Totals                                      | (555,689)       | (555,689)      | (475,717.30)    | 0.00         | (79,971.70)    | 85.61 %     |
| <b>645-Juvenile HGAC Services Grant</b>                      |                 |                |                 |              |                |             |
| <b>11645-Revenues-Juvenile HGAC Services Grant</b>           |                 |                |                 |              |                |             |
| Intergovernmental Revenues                                   |                 |                |                 |              |                |             |
| 645.42350.11645-HGAC Grants - State Funds                    | 0               | 0              | (3,500.00)      | 0.00         | 3,500.00       | 0.00 %      |
| Total Intergovernmental Revenues                             | 0               | 0              | (3,500.00)      | 0.00         | 3,500.00       | -∞          |
| Department 11645 Totals                                      | 0               | 0              | (3,500.00)      | 0.00         | 3,500.00       | -∞          |
| <b>701-Retiree Health Insurance Fund</b>                     |                 |                |                 |              |                |             |
| <b>11701-Retiree Health Insurance Fund</b>                   |                 |                |                 |              |                |             |
| Interest Income  |                 |                |                 |              |                |             |
| 701.48010.11701-Interest                                     | (80,000)        | (80,000)       | (85,697.20)     | 0.00         | 5,697.20       | 107.12 %    |
| Total Interest Income  | (80,000)        | (80,000)       | (85,697.20)     | 0.00         | 5,697.20       | 107.12 %    |
| Department 11701 Totals                                      | (80,000)        | (80,000)       | (85,697.20)     | 0.00         | 5,697.20       | 107.12 %    |
| <b>802-Walker County Public Safety Communications Center</b> |                 |                |                 |              |                |             |
| <b>11802-Revenues-Central Dispatch</b>                       |                 |                |                 |              |                |             |
| Intergovernmental Revenues                                   |                 |                |                 |              |                |             |
| 802.42420.11802-Walker County                                | (802,794)       | (802,794)      | (668,995.00)    | 0.00         | (133,799.00)   | 83.33 %     |
| 802.42450.11802-City of Huntsville                           | (802,794)       | (802,794)      | (735,894.50)    | 0.00         | (66,899.50)    | 91.67 %     |
| Total Intergovernmental Revenues                             | (1,605,588)     | (1,605,588)    | (1,404,889.50)  | 0.00         | (200,698.50)   | 87.50 %     |
| Interest Income  |                 |                |                 |              |                |             |
| 802.48010.11802-Interest                                     | (15,000)        | (15,000)       | (53,518.17)     | 0.00         | 38,518.17      | 356.79 %    |
| Total Interest Income  | (15,000)        | (15,000)       | (53,518.17)     | 0.00         | 38,518.17      | 356.79 %    |
| Other Revenue  |                 |                |                 |              |                |             |
| 802.48110.11802-Other Revenue                                | 0               | 0              | (1,445.92)      | 0.00         | 1,445.92       | 0.00 %      |
| Total Other Revenue  | 0               | 0              | (1,445.92)      | 0.00         | 1,445.92       | -∞          |
| Department 11802 Totals                                      | (1,620,588)     | (1,620,588)    | (1,459,853.59)  | 0.00         | (160,734.41)   | 90.08 %     |
| Fund 802 Totals  | (1,620,588)     | (1,620,588)    | (1,459,853.59)  | 0.00         | (160,734.41)   | 90.08 %     |
| Report Totals  | (58,504,800)    | (60,969,387)   | (57,227,381.21) | 0.00         | (3,742,005.79) | 93.86 %     |





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| <b>101-General Fund</b>                                     |                 |                |              |              |             |             |
| <b>15010-County Judge</b>                                   |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 416,931         | 416,931        | 318,714.98   | 0.00         | 98,216.02   | 76.44 %     |
| Operations  | 12,915          | 12,915         | 7,463.00     | 0.00         | 5,452.00    | 57.79 %     |
| Department 15010 Totals                                     | 429,846         | 429,846        | 326,177.98   | 0.00         | 103,668.02  | 75.88 %     |
| <b>15020-IT Operations</b>                                  |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 344,080         | 344,080        | 236,647.26   | 0.00         | 107,432.74  | 68.78 %     |
| Operations  | 9,505           | 9,505          | 2,520.83     | 0.00         | 6,984.17    | 26.52 %     |
| Department 15020 Totals                                     | 353,585         | 353,585        | 239,168.09   | 0.00         | 114,416.91  | 67.64 %     |
| <b>15030-IT Hardware/Software</b>                           |                 |                |              |              |             |             |
| Operations  | 781,040         | 741,362        | 549,697.46   | 0.00         | 191,664.54  | 74.15 %     |
| Department 15030 Totals                                     | 781,040         | 741,362        | 549,697.46   | 0.00         | 191,664.54  | 74.15 %     |
| <b>15050-County Clerk</b>                                   |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 816,835         | 816,835        | 632,104.38   | 0.00         | 184,730.62  | 77.38 %     |
| Operations  | 104,201         | 107,025        | 73,295.24    | 29.70        | 33,700.06   | 68.51 %     |
| Department 15050 Totals                                     | 921,036         | 923,860        | 705,399.62   | 29.70        | 218,430.68  | 76.36 %     |
| <b>16010-Voter Registration</b>                             |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 78,904          | 78,904         | 63,731.48    | 0.00         | 15,172.52   | 80.77 %     |
| Operations  | 8,000           | 10,600         | 8,235.89     | 1,219.27     | 1,144.84    | 89.20 %     |
| Department 16010 Totals                                     | 86,904          | 89,504         | 71,967.37    | 1,219.27     | 16,317.36   | 81.77 %     |
| <b>16020-Elections</b>                                      |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 167,030         | 207,030        | 172,710.61   | 0.00         | 34,319.39   | 83.42 %     |
| Operations  | 111,678         | 85,678         | 78,487.94    | 0.00         | 7,190.06    | 91.61 %     |
| Department 16020 Totals                                     | 278,708         | 292,708        | 251,198.55   | 0.00         | 41,509.45   | 85.82 %     |
| <b>17010-County Facilities</b>                              |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 705,589         | 705,589        | 565,841.08   | 0.00         | 139,747.92  | 80.19 %     |
| Operations  | 504,302         | 584,872        | 409,506.97   | 32,790.46    | 142,574.57  | 75.62 %     |
| Department 17010 Totals                                     | 1,209,891       | 1,290,461      | 975,348.05   | 32,790.46    | 282,322.49  | 78.12 %     |
| <b>17020-Facilities-Justice Center Municipal Allocation</b> |                 |                |              |              |             |             |
| Operations  | 10,983          | 10,983         | 8,046.28     | 0.00         | 2,936.72    | 73.26 %     |
| Department 17020 Totals                                     | 10,983          | 10,983         | 8,046.28     | 0.00         | 2,936.72    | 73.26 %     |
| <b>19010-Centralized Costs</b>                              |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits                                 | 746,632         | 746,632        | 368,731.44   | 0.00         | 377,900.56  | 49.39 %     |
| Operations  | 863,304         | 863,304        | 748,479.26   | 0.00         | 114,824.74  | 86.70 %     |
| Department 19010 Totals                                     | 1,609,936       | 1,609,936      | 1,117,210.70 | 0.00         | 492,725.30  | 69.39 %     |
| <b>19200-Contingency</b>                                    |                 |                |              |              |             |             |
| Contingency   | 818,500         | 560,536        | 0.00         | 0.00         | 560,536.00  | 0.00 %      |
| Department 19200 Totals                                     | 818,500         | 560,536        | 0.00         | 0.00         | 560,536.00  | 0.00 %      |
| <b>19940-Governmental/Services Contracts</b>                |                 |                |              |              |             |             |
| Intergovernmental/Contracts                                 | 0               | 0              | 25,000.00    | 0.00         | (25,000.00) | ∞           |
| Department 19940 Totals                                     | 0               | 0              | 25,000.00    | 0.00         | (25,000.00) | ∞           |





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|---|-----------------|----------------|------------|--------------|------------|-------------|
| <b>20005-County Auditor-Financial Systems</b> |                 |                |            |              |            |             |
| Operations                                    | 105,000         | 144,678        | 89,125.88  | 13,042.40    | 42,509.72  | 70.62 %     |
| Department 20005 Totals                       | 105,000         | 144,678        | 89,125.88  | 13,042.40    | 42,509.72  | 70.62 %     |
| <b>20010-County Auditor</b>                   |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 1,013,508       | 1,013,508      | 732,988.08 | 0.00         | 280,519.92 | 72.32 %     |
| Operations                                    | 48,211          | 48,211         | 13,229.05  | 317.79       | 34,664.16  | 28.10 %     |
| Department 20010 Totals                       | 1,061,719       | 1,061,719      | 746,217.13 | 317.79       | 315,184.08 | 70.31 %     |
| <b>20020-County Treasurer</b>                 |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 492,549         | 492,549        | 383,834.80 | 0.00         | 108,714.20 | 77.93 %     |
| Operations                                    | 22,879          | 22,879         | 20,857.04  | 0.00         | 2,021.96   | 91.16 %     |
| Department 20020 Totals                       | 515,428         | 515,428        | 404,691.84 | 0.00         | 110,736.16 | 78.52 %     |
| <b>20030-County Treasurer - Collections</b>   |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 155,247         | 155,247        | 120,541.04 | 0.00         | 34,705.96  | 77.64 %     |
| Operations                                    | 14,820          | 14,820         | 6,258.83   | 0.00         | 8,561.17   | 42.23 %     |
| Department 20030 Totals                       | 170,067         | 170,067        | 126,799.87 | 0.00         | 43,267.13  | 74.56 %     |
| <b>20040-Purchasing</b>                       |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 286,507         | 286,507        | 218,136.94 | 0.00         | 68,370.06  | 76.14 %     |
| Operations                                    | 22,783          | 22,783         | 10,229.32  | 1,908.90     | 10,644.78  | 53.28 %     |
| Department 20040 Totals                       | 309,290         | 309,290        | 228,366.26 | 1,908.90     | 79,014.84  | 74.45 %     |
| <b>21010-Vehicle Registration</b>             |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 661,221         | 661,221        | 496,665.59 | 0.00         | 164,555.41 | 75.11 %     |
| Operations                                    | 10,302          | 10,302         | 7,622.96   | 1,178.54     | 1,500.50   | 85.43 %     |
| Department 21010 Totals                       | 671,523         | 671,523        | 504,288.55 | 1,178.54     | 166,055.91 | 75.27 %     |
| <b>29940-Governmental/Services Contracts</b>  |                 |                |            |              |            |             |
| Intergovernmental/Contracts                   | 847,486         | 847,486        | 847,486.00 | 0.00         | 0.00       | 100.00 %    |
| Department 29940 Totals                       | 847,486         | 847,486        | 847,486.00 | 0.00         | 0.00       | 100.00 %    |
| <b>30010-Courts-Central Costs</b>             |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 44,880          | 44,880         | 35,357.68  | 0.00         | 9,522.32   | 78.78 %     |
| Operations                                    | 380,165         | 201,814        | 125,110.92 | 0.00         | 76,703.08  | 61.99 %     |
| Department 30010 Totals                       | 425,045         | 246,694        | 160,468.60 | 0.00         | 86,225.40  | 65.05 %     |
| <b>30020-County Court at Law</b>              |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 567,761         | 567,761        | 428,306.29 | 0.00         | 139,454.71 | 75.44 %     |
| Operations                                    | 182,944         | 270,520        | 263,175.27 | 56.00        | 7,288.73   | 97.31 %     |
| Department 30020 Totals                       | 750,705         | 838,281        | 691,481.56 | 56.00        | 146,743.44 | 82.49 %     |
| <b>30030-12th Judicial District Court</b>     |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 295,140         | 295,140        | 236,416.68 | 0.00         | 58,723.32  | 80.10 %     |
| Operations                                    | 175,106         | 278,106        | 263,103.73 | 56.00        | 14,946.27  | 94.63 %     |
| Department 30030 Totals                       | 470,246         | 573,246        | 499,520.41 | 56.00        | 73,669.59  | 87.15 %     |
| <b>30040-278th Judicial District Court</b>    |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                   | 315,218         | 315,218        | 264,068.37 | 0.00         | 51,149.63  | 83.77 %     |





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|--|-----------------|----------------|--------------|--------------|--------------|-------------|
| Operations   | 151,623         | 296,505        | 300,977.97   | 2,643.30     | (7,116.27)   | 102.40 %    |
| Department 30040 Totals                                | 466,841         | 611,723        | 565,046.34   | 2,643.30     | 44,033.36    | 92.80 %     |
| <b>30050-Courts-Pretrial Bond Supervision</b>          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 73,664          | 73,664         | 54,384.42    | 0.00         | 19,279.58    | 73.83 %     |
| Operations   | 7,300           | 7,300          | 6,096.83     | 0.00         | 1,203.17     | 83.52 %     |
| Department 30050 Totals                                | 80,964          | 80,964         | 60,481.25    | 0.00         | 20,482.75    | 74.70 %     |
| <b>31010-District Clerk</b>                            |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 708,034         | 708,034        | 549,968.48   | 0.00         | 158,065.52   | 77.68 %     |
| Operations   | 25,346          | 25,346         | 10,497.45    | 6,500.39     | 8,348.16     | 67.06 %     |
| Department 31010 Totals                                | 733,380         | 733,380        | 560,465.93   | 6,500.39     | 166,413.68   | 77.31 %     |
| <b>32010-Criminal District Attorney</b>                |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 2,402,384       | 2,402,384      | 1,855,821.38 | 0.00         | 546,562.62   | 77.25 %     |
| Operations   | 110,430         | 132,890        | 102,310.40   | 180.00       | 30,399.60    | 77.12 %     |
| Department 32010 Totals                                | 2,512,814       | 2,535,274      | 1,958,131.78 | 180.00       | 576,962.22   | 77.24 %     |
| <b>33010-Justice of Peace Precinct 1</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 344,065         | 344,065        | 274,964.46   | 0.00         | 69,100.54    | 79.92 %     |
| Operations   | 10,074          | 10,074         | 4,583.91     | 1,216.36     | 4,273.73     | 57.58 %     |
| Department 33010 Totals                                | 354,139         | 354,139        | 279,548.37   | 1,216.36     | 73,374.27    | 79.28 %     |
| <b>33020-Justice of Peace Precinct 2</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 273,468         | 273,468        | 219,579.44   | 0.00         | 53,888.56    | 80.29 %     |
| Operations   | 8,756           | 8,756          | 4,814.89     | 122.98       | 3,818.13     | 56.39 %     |
| Department 33020 Totals                                | 282,224         | 282,224        | 224,394.33   | 122.98       | 57,706.69    | 79.55 %     |
| <b>33030-Justice of Peace Precinct 3</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 274,238         | 274,238        | 220,971.92   | 0.00         | 53,266.08    | 80.58 %     |
| Operations   | 11,175          | 11,175         | 7,142.75     | 919.73       | 3,112.52     | 72.15 %     |
| Department 33030 Totals                                | 285,413         | 285,413        | 228,114.67   | 919.73       | 56,378.60    | 80.25 %     |
| <b>33040-Justice of Peace Precinct 4</b>               |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 347,767         | 347,767        | 276,140.57   | 0.00         | 71,626.43    | 79.40 %     |
| Operations   | 14,511          | 14,511         | 8,658.39     | 721.21       | 5,131.40     | 64.64 %     |
| Department 33040 Totals                                | 362,278         | 362,278        | 284,798.96   | 721.21       | 76,757.83    | 78.81 %     |
| <b>36010-Juvenile Probation Support - General Fund</b> |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 129,968         | 129,968        | 67,533.78    | 0.00         | 62,434.22    | 51.96 %     |
| Operations   | 70,706          | 70,706         | 28,686.34    | 1,280.03     | 40,739.63    | 42.38 %     |
| Department 36010 Totals                                | 200,674         | 200,674        | 96,220.12    | 1,280.03     | 103,173.85   | 48.59 %     |
| <b>41010-Sheriff</b>                                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                            | 4,582,936       | 4,583,168      | 3,392,747.93 | 0.00         | 1,190,420.07 | 74.03 %     |
| Operations   | 453,444         | 498,162        | 367,104.09   | 44,731.75    | 86,326.16    | 82.67 %     |
| Capital  | 394,955         | 576,284        | 518,262.58   | 20,512.03    | 37,509.39    | 93.49 %     |
| Department 41010 Totals                                | 5,431,335       | 5,657,614      | 4,278,114.60 | 65,243.78    | 1,314,255.62 | 76.77 %     |





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|--|-----------------|----------------|------------|--------------|------------|-------------|
| <b>41030-Sheriff Estray</b>                      |                 |                |            |              |            |             |
| Operations                                       | 5,900           | 5,900          | 1,604.76   | 770.24       | 3,525.00   | 40.25 %     |
| Department 41030 Totals                          | 5,900           | 5,900          | 1,604.76   | 770.24       | 3,525.00   | 40.25 %     |
| <b>43010-Courthouse Security General Fund</b>    |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 364,983         | 364,983        | 295,865.74 | 0.00         | 69,117.26  | 81.06 %     |
| Department 43010 Totals                          | 364,983         | 364,983        | 295,865.74 | 0.00         | 69,117.26  | 81.06 %     |
| <b>44001-Constables Central</b>                  |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 119,435         | 119,435        | 88,023.88  | 0.00         | 31,411.12  | 73.70 %     |
| Operations                                       | 3,919           | 3,919          | 352.03     | 0.00         | 3,566.97   | 8.98 %      |
| Department 44001 Totals                          | 123,354         | 123,354        | 88,375.91  | 0.00         | 34,978.09  | 71.64 %     |
| <b>44010-Constable Precinct 1</b>                |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 108,623         | 108,623        | 87,473.69  | 0.00         | 21,149.31  | 80.53 %     |
| Operations                                       | 14,979          | 14,979         | 4,425.89   | 0.00         | 10,553.11  | 29.55 %     |
| Capital  | 0               | 0              | 5,080.00   | 0.00         | (5,080.00) | ∞           |
| Department 44010 Totals                          | 123,602         | 123,602        | 96,979.58  | 0.00         | 26,622.42  | 78.46 %     |
| <b>44020-Constable Precinct 2</b>                |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 116,652         | 126,652        | 94,298.24  | 0.00         | 32,353.76  | 74.45 %     |
| Operations                                       | 11,523          | 11,523         | 6,103.27   | 474.49       | 4,945.24   | 57.08 %     |
| Department 44020 Totals                          | 128,175         | 138,175        | 100,401.51 | 474.49       | 37,299.00  | 73.01 %     |
| <b>44030-Constable Precinct 3</b>                |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 198,833         | 198,833        | 161,684.57 | 0.00         | 37,148.43  | 81.32 %     |
| Operations                                       | 17,864          | 17,864         | 7,496.42   | 298.47       | 10,069.11  | 43.63 %     |
| Department 44030 Totals                          | 216,697         | 216,697        | 169,180.99 | 298.47       | 47,217.54  | 78.21 %     |
| <b>44040-Constable Precinct 4</b>                |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 593,119         | 593,119        | 467,112.21 | 0.00         | 126,006.79 | 78.76 %     |
| Operations                                       | 70,826          | 60,015         | 41,964.86  | 4,381.97     | 13,668.17  | 77.23 %     |
| Capital  | 68,770          | 79,581         | 69,387.35  | 0.00         | 10,193.65  | 87.19 %     |
| Department 44040 Totals                          | 732,715         | 732,715        | 578,464.42 | 4,381.97     | 149,868.61 | 79.55 %     |
| <b>45010-Support Personnel -DPS</b>              |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 79,605          | 79,605         | 63,110.47  | 0.00         | 16,494.53  | 79.28 %     |
| Operations                                       | 1,315           | 1,315          | 0.00       | 0.00         | 1,315.00   | 0.00 %      |
| Department 45010 Totals                          | 80,920          | 80,920         | 63,110.47  | 0.00         | 17,809.53  | 77.99 %     |
| <b>45020-Weigh Station Utilites and Services</b> |                 |                |            |              |            |             |
| Operations                                       | 35,187          | 35,187         | 23,118.77  | 0.00         | 12,068.23  | 65.70 %     |
| Department 45020 Totals                          | 35,187          | 35,187         | 23,118.77  | 0.00         | 12,068.23  | 65.70 %     |
| <b>46010-Emergency Operations</b>                |                 |                |            |              |            |             |
| Salaries/Other Pay/Benefits                      | 387,825         | 387,825        | 250,560.91 | 0.00         | 137,264.09 | 64.61 %     |
| Operations                                       | 140,182         | 140,182        | 89,317.88  | 0.00         | 50,864.12  | 63.72 %     |
| Department 46010 Totals                          | 528,007         | 528,007        | 339,878.79 | 0.00         | 188,128.21 | 64.37 %     |





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| <b>49940-Public Safety Governmental/Services Contracts</b>               |                 |                |              |              |             |             |
| Intergovernmental/Contracts  | 1,049,281       | 1,049,281      | 874,405.00   | 0.00         | 174,876.00  | 83.33 %     |
| Department 49940 Totals  | 1,049,281       | 1,049,281      | 874,405.00   | 0.00         | 174,876.00  | 83.33 %     |
| <b>50010-County Jail</b>   |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits  | 3,363,157       | 3,363,157      | 2,774,415.37 | 0.00         | 588,741.63  | 82.49 %     |
| Operations   | 833,359         | 849,357        | 635,733.82   | 109,787.10   | 103,836.08  | 87.77 %     |
| Capital  | 0               | 5,900          | 0.00         | 5,900.00     | 0.00        | 100.00 %    |
| Department 50010 Totals  | 4,196,516       | 4,218,414      | 3,410,149.19 | 115,687.10   | 692,577.71  | 83.58 %     |
| <b>50020-County Jail Inmate Medical Cost Center</b>                      |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits  | 229,273         | 229,273        | 156,206.84   | 0.00         | 73,066.16   | 68.13 %     |
| Operations   | 221,178         | 221,178        | 136,708.71   | 9,458.80     | 75,010.49   | 66.09 %     |
| Department 50020 Totals  | 450,451         | 450,451        | 292,915.55   | 9,458.80     | 148,076.65  | 67.13 %     |
| <b>50110-Adult Probation Support- General Fund</b>                       |                 |                |              |              |             |             |
| Operations   | 56,498          | 66,376         | 47,298.70    | 0.00         | 19,077.30   | 71.26 %     |
| Capital  | 0               | 0              | 0.00         | 16,285.00    | (16,285.00) | ∞           |
| Department 50110 Totals  | 56,498          | 66,376         | 47,298.70    | 16,285.00    | 2,792.30    | 95.79 %     |
| <b>50120-Adult Probation -Community Services- General Fund</b>           |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits  | 77,347          | 77,347         | 62,298.58    | 0.00         | 15,048.42   | 80.54 %     |
| Operations   | 850             | 850            | 450.98       | 0.00         | 399.02      | 53.06 %     |
| Department 50120 Totals  | 78,197          | 78,197         | 62,749.56    | 0.00         | 15,447.44   | 80.25 %     |
| <b>60010-Veterans Services</b>   |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits  | 38,587          | 38,587         | 26,051.94    | 0.00         | 12,535.06   | 67.51 %     |
| Operations   | 2,579           | 2,579          | 1,031.88     | 0.00         | 1,547.12    | 40.01 %     |
| Department 60010 Totals  | 41,166          | 41,166         | 27,083.82    | 0.00         | 14,082.18   | 65.79 %     |
| <b>60020-Social Services</b>   |                 |                |              |              |             |             |
| Operations   | 23,800          | 23,800         | 638.80       | 0.00         | 23,161.20   | 2.68 %      |
| Department 60020 Totals  | 23,800          | 23,800         | 638.80       | 0.00         | 23,161.20   | 2.68 %      |
| <b>61020-Planning and Development</b>                                    |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits  | 820,940         | 820,940        | 555,552.16   | 0.00         | 265,387.84  | 67.67 %     |
| Operations   | 187,587         | 227,587        | 213,176.50   | 3,208.36     | 11,202.14   | 95.08 %     |
| Capital  | 75,000          | 75,000         | 48,620.00    | 21,217.82    | 5,162.18    | 93.12 %     |
| Department 61020 Totals  | 1,083,527       | 1,123,527      | 817,348.66   | 24,426.18    | 281,752.16  | 74.92 %     |
| <b>61050-Litter Control - General Fund</b>                               |                 |                |              |              |             |             |
| Operations   | 14,476          | 14,476         | 13,438.62    | 1,345.38     | (308.00)    | 102.13 %    |
| Department 61050 Totals  | 14,476          | 14,476         | 13,438.62    | 1,345.38     | (308.00)    | 102.13 %    |
| <b>69940-Health and Human Services - Governmental/Services Contracts</b> |                 |                |              |              |             |             |
| Intergovernmental/Contracts  | 87,500          | 112,500        | 77,020.00    | 0.00         | 35,480.00   | 68.46 %     |
| Department 69940 Totals  | 87,500          | 112,500        | 77,020.00    | 0.00         | 35,480.00   | 68.46 %     |
| <b>70010-Historical Commission</b>                                       |                 |                |              |              |             |             |
| Salaries/Other Pay/Benefits  | 22,720          | 22,720         | 17,610.39    | 0.00         | 5,109.61    | 77.51 %     |





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| Operations   | 5,580           | 5,580          | 1,102.51      | 203.73       | 4,273.76     | 23.41 %     |
| Department 70010 Totals                              | 28,300          | 28,300         | 18,712.90     | 203.73       | 9,383.37     | 66.84 %     |
| <b>70020-Texas AgriLife Extension Service</b>        |                 |                |               |              |              |             |
| Salaries/Other Pay/Benefits                          | 272,971         | 272,971        | 152,267.26    | 0.00         | 120,703.74   | 55.78 %     |
| Operations   | 43,345          | 43,345         | 21,954.90     | 699.72       | 20,690.38    | 52.27 %     |
| Department 70020 Totals                              | 316,316         | 316,316        | 174,222.16    | 699.72       | 141,394.12   | 55.30 %     |
| <b>93000-Transfers Out -General Fund</b>             |                 |                |               |              |              |             |
| Transfers to Other Funds                             | 644,741         | 644,741        | 644,741.00    | 0.00         | 0.00         | 100.00 %    |
| Department 93000 Totals                              | 644,741         | 644,741        | 644,741.00    | 0.00         | 0.00         | 100.00 %    |
| Fund 101 Totals                                      | 32,947,309      | 33,301,961     | 25,320,681.45 | 303,457.92   | 7,677,821.63 | 76.94 %     |
| <b>105-General Projects Fund</b>                     |                 |                |               |              |              |             |
| <b>19990-General Government Projects</b>             |                 |                |               |              |              |             |
| Projects   | 494,990         | 3,543,906      | 325,325.24    | 34,547.00    | 3,184,033.76 | 10.15 %     |
| Department 19990 Totals                              | 494,990         | 3,543,906      | 325,325.24    | 34,547.00    | 3,184,033.76 | 10.15 %     |
| <b>29990-Financial Projects</b>                      |                 |                |               |              |              |             |
| Projects   | 0               | 369,256        | 11,418.46     | 0.00         | 357,837.54   | 3.09 %      |
| Department 29990 Totals                              | 0               | 369,256        | 11,418.46     | 0.00         | 357,837.54   | 3.09 %      |
| <b>49990-Public Safety Projects</b>                  |                 |                |               |              |              |             |
| Intergovernmental/Contracts                          | 0               | 363,194        | 212,053.46    | 28,479.89    | 122,660.65   | 66.23 %     |
| Projects   | 0               | 892,733        | 145,765.41    | 514,498.40   | 232,469.19   | 73.96 %     |
| Capital  | 0               | 119,106        | 121,329.00    | 0.00         | (2,223.00)   | 101.87 %    |
| Department 49990 Totals                              | 0               | 1,375,033      | 479,147.87    | 542,978.29   | 352,906.84   | 74.33 %     |
| <b>59990-Corrections and Rehabilitation Projects</b> |                 |                |               |              |              |             |
| Projects   | 0               | 240,264        | 0.00          | 226,559.00   | 13,705.00    | 94.30 %     |
| Department 59990 Totals                              | 0               | 240,264        | 0.00          | 226,559.00   | 13,705.00    | 94.30 %     |
| <b>69990-Health and Human Services Projects</b>      |                 |                |               |              |              |             |
| Intergovernmental/Contracts                          | 0               | 108,875        | 103,963.52    | 0.00         | 4,911.48     | 95.49 %     |
| Projects   | 0               | 60,202         | 22,048.69     | 2,000.00     | 36,153.31    | 39.95 %     |
| Department 69990 Totals                              | 0               | 169,077        | 126,012.21    | 2,000.00     | 41,064.79    | 75.71 %     |
| <b>89990-Road and Bridge Projects</b>                |                 |                |               |              |              |             |
| Projects   | 0               | 0              | 7,437.50      | 4,562.50     | (12,000.00)  | ∞           |
| Department 89990 Totals                              | 0               | 0              | 7,437.50      | 4,562.50     | (12,000.00)  | ∞           |
| Fund 105 Totals                                      | 494,990         | 5,697,536      | 949,341.28    | 810,646.79   | 3,937,547.93 | 30.89 %     |
| <b>115-General Capital Projects Fund</b>             |                 |                |               |              |              |             |
| <b>19990-General Government Projects</b>             |                 |                |               |              |              |             |
| Projects   | 260,000         | 201,900        | 0.00          | 0.00         | 201,900.00   | 0.00 %      |
| Capital  | 0               | 58,100         | 58,100.00     | 0.00         | 0.00         | 100.00 %    |
| Department 19990 Totals                              | 260,000         | 260,000        | 58,100.00     | 0.00         | 201,900.00   | 22.35 %     |
| Fund 115 Totals                                      | 260,000         | 260,000        | 58,100.00     | 0.00         | 201,900.00   | 22.35 %     |





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| <b>119-ARP Relief/Recovery Fund</b>       |                 |                |              |              |              |             |
| <b>18119-ARP-General Government</b>       |                 |                |              |              |              |             |
| ARP Funds                                 | 0               | 33,392         | 33,392.00    | 0.00         | 0.00         | 100.00 %    |
| Department 18119 Totals                   | 0               | 33,392         | 33,392.00    | 0.00         | 0.00         | 100.00 %    |
| <b>48119-ARP-Public Safety</b>            |                 |                |              |              |              |             |
| ARP Funds                                 | 0               | 368,712        | 368,711.34   | 0.00         | 0.66         | 100.00 %    |
| Department 48119 Totals                   | 0               | 368,712        | 368,711.34   | 0.00         | 0.66         | 100.00 %    |
| Fund 119 Totals                           | 0               | 402,104        | 402,103.34   | 0.00         | 0.66         | 100.00 %    |
| <b>185-Healthy County Initiative Fund</b> |                 |                |              |              |              |             |
| <b>15110-Healthy County Initiative</b>    |                 |                |              |              |              |             |
| Operations                                | 3,000           | 3,000          | 3,234.19     | 0.00         | (234.19)     | 107.81 %    |
| Department 15110 Totals                   | 3,000           | 3,000          | 3,234.19     | 0.00         | (234.19)     | 107.81 %    |
| <b>186-StateSheriffGrant</b>              |                 |                |              |              |              |             |
| <b>41040-Sheriff SB22 Grant</b>           |                 |                |              |              |              |             |
| Operations                                | 0               | 52,928         | 42,979.95    | 0.00         | 9,948.05     | 81.20 %     |
| Capital                                   | 0               | 43,920         | 43,919.55    | 0.00         | 0.45         | 100.00 %    |
| Department 41040 Totals                   | 0               | 96,848         | 86,899.50    | 0.00         | 9,948.50     | 89.73 %     |
| Fund 186 Totals                           | 0               | 96,848         | 86,899.50    | 0.00         | 9,948.50     | 89.73 %     |
| <b>192-Debt Service Fund</b>              |                 |                |              |              |              |             |
| <b>92000-Debt Service</b>                 |                 |                |              |              |              |             |
| Debt-Principal and Interest Payment       | 1,377,568       | 1,377,568      | 1,377,567.54 | 0.00         | 0.46         | 100.00 %    |
| Department 92000 Totals                   | 1,377,568       | 1,377,568      | 1,377,567.54 | 0.00         | 0.46         | 100.00 %    |
| Fund 192 Totals                           | 1,377,568       | 1,377,568      | 1,377,567.54 | 0.00         | 0.46         | 100.00 %    |
| <b>220-Road and Bridge Fund</b>           |                 |                |              |              |              |             |
| <b>82200-Road and Bridge General</b>      |                 |                |              |              |              |             |
| Operations                                | 70,000          | 182,751        | 43,065.14    | 12,607.99    | 127,077.87   | 30.46 %     |
| Department 82200 Totals                   | 70,000          | 182,751        | 43,065.14    | 12,607.99    | 127,077.87   | 30.46 %     |
| <b>82210-Road and Bridge Precinct 1</b>   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits               | 768,695         | 768,695        | 603,210.84   | 0.00         | 165,484.16   | 78.47 %     |
| Operations                                | 747,490         | 1,825,110      | 904,850.31   | 206,173.99   | 714,085.70   | 60.87 %     |
| Capital                                   | 0               | 70,325         | 70,325.00    | 0.00         | 0.00         | 100.00 %    |
| Department 82210 Totals                   | 1,516,185       | 2,664,130      | 1,578,386.15 | 206,173.99   | 879,569.86   | 66.98 %     |
| <b>82220-Road and Bridge Precinct 2</b>   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits               | 1,032,309       | 1,032,309      | 717,572.13   | 0.00         | 314,736.87   | 69.51 %     |
| Operations                                | 1,139,183       | 2,530,556      | 1,247,665.74 | 295,784.70   | 987,105.56   | 60.99 %     |
| Capital                                   | 0               | 318,411        | 309,502.32   | 8,579.23     | 329.45       | 99.90 %     |
| Department 82220 Totals                   | 2,171,492       | 3,881,276      | 2,274,740.19 | 304,363.93   | 1,302,171.88 | 66.45 %     |
| <b>82230-Road and Bridge Precinct 3</b>   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits               | 1,005,096       | 1,005,096      | 759,458.75   | 0.00         | 245,637.25   | 75.56 %     |
| Operations                                | 868,278         | 1,544,727      | 1,143,941.53 | 88,214.57    | 312,570.90   | 79.77 %     |
| Capital                                   | 0               | 88,100         | 88,100.00    | 0.00         | 0.00         | 100.00 %    |
| Department 82230 Totals                   | 1,873,374       | 2,637,923      | 1,991,500.28 | 88,214.57    | 558,208.15   | 78.84 %     |



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| <b>82240-Road and Bridge Precinct 4</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 988,220         | 988,220        | 766,944.57   | 0.00         | 221,275.43   | 77.61 %     |
| Operations   | 847,081         | 1,678,369      | 827,879.80   | 314,549.77   | 535,939.43   | 68.07 %     |
| Capital  | 0               | 331,989        | 331,988.62   | 0.00         | 0.38         | 100.00 %    |
| Department 82240 Totals  | 1,835,301       | 2,998,578      | 1,926,812.99 | 314,549.77   | 757,215.24   | 74.75 %     |
| <b>88010-Road and Bridge Weigh Station Operations</b>          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 26,520          | 26,520         | 19,307.62    | 0.00         | 7,212.38     | 72.80 %     |
| Operations   | 34,284          | 216,007        | 0.00         | 0.00         | 216,007.00   | 0.00 %      |
| Department 88010 Totals  | 60,804          | 242,527        | 19,307.62    | 0.00         | 223,219.38   | 7.96 %      |
| <b>88900-Road and Bridge Revenues Weigh Station Projects</b>   |                 |                |              |              |              |             |
| Operations   | 0               | 56,738         | 0.00         | 0.00         | 56,738.00    | 0.00 %      |
| Department 88900 Totals  | 0               | 56,738         | 0.00         | 0.00         | 56,738.00    | 0.00 %      |
| Fund 220 Totals  | 7,527,156       | 12,663,923     | 7,833,812.37 | 925,910.25   | 3,904,200.38 | 69.17 %     |
| <b>221-RB Grant-CDBG-MIT F003</b>                              |                 |                |              |              |              |             |
| <b>84401-RB Grant-CDBG-MIT F003</b>                            |                 |                |              |              |              |             |
| Operations   | 0               | 0              | 114,151.43   | 0.00         | (114,151.43) | ∞           |
| Department 84401 Totals  | 0               | 0              | 114,151.43   | 0.00         | (114,151.43) | ∞           |
| <b>222-RB Grant-CDBG-MIT E999</b>                              |                 |                |              |              |              |             |
| <b>84002-RB Grant-CDBG-MIT E999</b>                            |                 |                |              |              |              |             |
| Operations   | 0               | 0              | 146,748.00   | 0.00         | (146,748.00) | ∞           |
| Department 84002 Totals  | 0               | 0              | 146,748.00   | 0.00         | (146,748.00) | ∞           |
| <b>301-Walker County Emergency Medical Services (EMS) Fund</b> |                 |                |              |              |              |             |
| <b>46099-Walker County EMS - Contingency</b>                   |                 |                |              |              |              |             |
| Contingency  | 335,000         | 196,972        | 0.00         | 0.00         | 196,972.00   | 0.00 %      |
| Department 46099 Totals  | 335,000         | 196,972        | 0.00         | 0.00         | 196,972.00   | 0.00 %      |
| <b>46100-Walker County EMS - Emergency Services</b>            |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 5,288,143       | 5,288,143      | 3,454,202.12 | 0.00         | 1,833,940.88 | 65.32 %     |
| Operations   | 1,039,717       | 1,177,745      | 828,758.40   | 93,612.99    | 255,373.61   | 78.32 %     |
| Capital  | 592,004         | 592,004        | 295,646.39   | 41,944.54    | 254,413.07   | 57.03 %     |
| Department 46100 Totals  | 6,919,864       | 7,057,892      | 4,578,606.91 | 135,557.53   | 2,343,727.56 | 66.79 %     |
| Fund 301 Totals  | 7,254,864       | 7,254,864      | 4,578,606.91 | 135,557.53   | 2,540,699.56 | 64.98 %     |
| <b>401-SB22-CDA Grant FY 2025</b>                              |                 |                |              |              |              |             |
| <b>32094-Criminal District Attorney SB22 Grant FY 2025</b>     |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                    | 0               | 275,000        | 229,827.29   | 0.00         | 45,172.71    | 83.57 %     |
| Department 32094 Totals  | 0               | 275,000        | 229,827.29   | 0.00         | 45,172.71    | 83.57 %     |
| Fund 401 Totals  | 0               | 275,000        | 229,827.29   | 0.00         | 45,172.71    | 83.57 %     |
| <b>410-SB22-Sheriff Grant FY 2025</b>                          |                 |                |              |              |              |             |
| <b>41041-Sheriff SB22 Grant FY 2025</b>                        |                 |                |              |              |              |             |
| Operations   | 0               | 267,386        | 8,836.39     | 243,110.51   | 15,439.10    | 94.23 %     |
| Capital  | 0               | 232,614        | 253,619.04   | 0.00         | (21,005.04)  | 109.03 %    |
| Department 41041 Totals  | 0               | 500,000        | 262,455.43   | 243,110.51   | (5,565.94)   | 101.11 %    |
| Fund 410 Totals  | 0               | 500,000        | 262,455.43   | 243,110.51   | (5,565.94)   | 101.11 %    |





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| <b>473-AutoTheft Task Force</b>                                    |                 |                |           |              |           |             |
| <b>42080-AutoTheft Task Force</b>                                  |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits  | 110,681         | 110,681        | 81,697.87 | 0.00         | 28,983.13 | 73.81 %     |
| Department 42080 Totals  | 110,681         | 110,681        | 81,697.87 | 0.00         | 28,983.13 | 73.81 %     |
| Fund 473 Totals  | 110,681         | 110,681        | 81,697.87 | 0.00         | 28,983.13 | 73.81 %     |
| <b>474-District Attorney Victim Assistance Coord</b>               |                 |                |           |              |           |             |
| <b>32091-District Attorney Victim Assistance Coord</b>             |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits  | 77,446          | 77,446         | 65,466.08 | 0.00         | 11,979.92 | 84.53 %     |
| Operations   | 1,965           | 1,965          | (214.00)  | 0.00         | 2,179.00  | -10.89 %    |
| Department 32091 Totals  | 79,411          | 79,411         | 65,252.08 | 0.00         | 14,158.92 | 82.17 %     |
| Fund 474 Totals  | 79,411          | 79,411         | 65,252.08 | 0.00         | 14,158.92 | 82.17 %     |
| <b>481-Grant-Jag</b>   |                 |                |           |              |           |             |
| <b>48861-JAG Grant - 2024</b>                                      |                 |                |           |              |           |             |
| Operations   | 7,021           | 7,021          | 1,992.42  | 4,465.00     | 563.58    | 91.97 %     |
| Department 48861 Totals  | 7,021           | 7,021          | 1,992.42  | 4,465.00     | 563.58    | 91.97 %     |
| <b>512-County Records Preservation II Fund</b>                     |                 |                |           |              |           |             |
| <b>15090-County Records II Digitize</b>                            |                 |                |           |              |           |             |
| Operations   | 25,000          | 25,000         | 0.00      | 0.00         | 25,000.00 | 0.00 %      |
| Department 15090 Totals  | 25,000          | 25,000         | 0.00      | 0.00         | 25,000.00 | 0.00 %      |
| <b>515-County Clerk Records Management and Preservation Fund</b>   |                 |                |           |              |           |             |
| <b>15060-County Clerk Records Preservation</b>                     |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits  | 102,718         | 102,718        | 71,587.07 | 0.00         | 31,130.93 | 69.69 %     |
| Operations   | 5,000           | 5,000          | 1,385.78  | 1,114.22     | 2,500.00  | 50.00 %     |
| Department 15060 Totals  | 107,718         | 107,718        | 72,972.85 | 1,114.22     | 33,630.93 | 68.78 %     |
| Fund 515 Totals  | 107,718         | 107,718        | 72,972.85 | 1,114.22     | 33,630.93 | 68.78 %     |
| <b>516-County Clerk Records Archive Fund</b>                       |                 |                |           |              |           |             |
| <b>15070-County Clerk Archive</b>                                  |                 |                |           |              |           |             |
| Operations   | 5,000           | 11,000         | 5,333.00  | 4,898.00     | 769.00    | 93.01 %     |
| Department 15070 Totals  | 5,000           | 11,000         | 5,333.00  | 4,898.00     | 769.00    | 93.01 %     |
| Fund 516 Totals  | 5,000           | 11,000         | 5,333.00  | 4,898.00     | 769.00    | 93.01 %     |
| <b>518-District Clerk Records Management and Preservation Fund</b> |                 |                |           |              |           |             |
| <b>31020-District Clerk Records Preservation</b>                   |                 |                |           |              |           |             |
| Operations   | 10,000          | 10,000         | 0.00      | 0.00         | 10,000.00 | 0.00 %      |
| Department 31020 Totals  | 10,000          | 10,000         | 0.00      | 0.00         | 10,000.00 | 0.00 %      |
| <b>519-District Clerk Rider Fund</b>                               |                 |                |           |              |           |             |
| <b>31030-District Clerk Rider for Prosecution</b>                  |                 |                |           |              |           |             |
| Salaries/Other Pay/Benefits  | 7,361           | 7,361          | 3,722.66  | 0.00         | 3,638.34  | 50.57 %     |
| Operations   | 35,000          | 35,000         | 7,172.05  | 0.00         | 27,827.95 | 20.49 %     |
| Department 31030 Totals  | 42,361          | 42,361         | 10,894.71 | 0.00         | 31,466.29 | 25.72 %     |
| Fund 519 Totals  | 42,361          | 42,361         | 10,894.71 | 0.00         | 31,466.29 | 25.72 %     |





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| <b>520-District Clerk Archive Fund</b>                |                 |                |           |              |             |             |
| <b>31040-District Clerk Archive</b>                   |                 |                |           |              |             |             |
| Operations  | 2,941           | 2,941          | 0.00      | 0.00         | 2,941.00    | 0.00 %      |
| Department 31040 Totals                               | 2,941           | 2,941          | 0.00      | 0.00         | 2,941.00    | 0.00 %      |
| <b>524-County Jury Fund-SB41</b>                      |                 |                |           |              |             |             |
| <b>34040-County Jury</b>                              |                 |                |           |              |             |             |
| Operations  | 5,000           | 5,000          | 0.00      | 0.00         | 5,000.00    | 0.00 %      |
| Department 34040 Totals                               | 5,000           | 5,000          | 0.00      | 0.00         | 5,000.00    | 0.00 %      |
| <b>525-Court Reporter Service Fund</b>                |                 |                |           |              |             |             |
| <b>34020-Court Reporter Fees</b>                      |                 |                |           |              |             |             |
| Operations  | 17,600          | 17,600         | 17,123.31 | 0.00         | 476.69      | 97.29 %     |
| Department 34020 Totals                               | 17,600          | 17,600         | 17,123.31 | 0.00         | 476.69      | 97.29 %     |
| <b>526-County Law Library Fund</b>                    |                 |                |           |              |             |             |
| <b>34030-Law Library</b>                              |                 |                |           |              |             |             |
| Salaries/Other Pay/Benefits                           | 9,569           | 9,569          | 7,954.88  | 0.00         | 1,614.12    | 83.13 %     |
| Operations  | 23,855          | 23,855         | 8,241.60  | 0.00         | 15,613.40   | 34.55 %     |
| Department 34030 Totals                               | 33,424          | 33,424         | 16,196.48 | 0.00         | 17,227.52   | 48.46 %     |
| Fund 526 Totals                                       | 33,424          | 33,424         | 16,196.48 | 0.00         | 17,227.52   | 48.46 %     |
| <b>527-Language Access Fund-SB41</b>                  |                 |                |           |              |             |             |
| <b>30010-Courts-Central Costs</b>                     |                 |                |           |              |             |             |
| Operations  | 1,000           | 1,000          | 14,653.60 | 0.00         | (13,653.60) | 1465.36 %   |
| Department 30010 Totals                               | 1,000           | 1,000          | 14,653.60 | 0.00         | (13,653.60) | 1465.36 %   |
| <b>536-Courthouse Security Fund</b>                   |                 |                |           |              |             |             |
| <b>43020-Courthouse Security Fund-Fund 536</b>        |                 |                |           |              |             |             |
| Salaries/Other Pay/Benefits                           | 99,857          | 99,857         | 80,517.83 | 0.00         | 19,339.17   | 80.63 %     |
| Department 43020 Totals                               | 99,857          | 99,857         | 80,517.83 | 0.00         | 19,339.17   | 80.63 %     |
| Fund 536 Totals                                       | 99,857          | 99,857         | 80,517.83 | 0.00         | 19,339.17   | 80.63 %     |
| <b>537-Justice Courts Building Security Fund</b>      |                 |                |           |              |             |             |
| <b>43030-Justice Courts Building Security</b>         |                 |                |           |              |             |             |
| Operations  | 17,500          | 17,500         | 0.00      | 0.00         | 17,500.00   | 0.00 %      |
| Department 43030 Totals                               | 17,500          | 17,500         | 0.00      | 0.00         | 17,500.00   | 0.00 %      |
| <b>550-Justice Courts Technology Fund</b>             |                 |                |           |              |             |             |
| <b>34010-Justice Court Technology</b>                 |                 |                |           |              |             |             |
| Operations  | 19,701          | 24,701         | 22,730.60 | 0.00         | 1,970.40    | 92.02 %     |
| Contingency   | 5,000           | 0              | 0.00      | 0.00         | 0.00        | NaN         |
| Department 34010 Totals                               | 24,701          | 24,701         | 22,730.60 | 0.00         | 1,970.40    | 92.02 %     |
| Fund 550 Totals                                       | 24,701          | 24,701         | 22,730.60 | 0.00         | 1,970.40    | 92.02 %     |
| <b>551-County and District Courts Technology Fund</b> |                 |                |           |              |             |             |
| <b>34060-County and District Courts Technology</b>    |                 |                |           |              |             |             |
| Operations  | 1,250           | 1,250          | 0.00      | 0.00         | 1,250.00    | 0.00 %      |
| Department 34060 Totals                               | 1,250           | 1,250          | 0.00      | 0.00         | 1,250.00    | 0.00 %      |



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| Account  | Original Budget | Revised Budget | Actual    | Encumbrances | Variance   | Pct to Date |
|--|-----------------|----------------|-----------|--------------|------------|-------------|
| <b>560-District Attorney Prosecutors Supplement Fund</b> |                 |                |           |              |            |             |
| <b>32040-District Attorney Supplement</b>                |                 |                |           |              |            |             |
| Operations   | 22,500          | 22,500         | 13,839.50 | 0.00         | 8,660.50   | 61.51 %     |
| Department 32040 Totals                                  | 22,500          | 22,500         | 13,839.50 | 0.00         | 8,660.50   | 61.51 %     |
| Fund 560 Totals  | 22,500          | 22,500         | 13,839.50 | 0.00         | 8,660.50   | 61.51 %     |
| <b>561-Pretrial Intervention Program Fund</b>            |                 |                |           |              |            |             |
| <b>34050-Pretrial Intervention</b>                       |                 |                |           |              |            |             |
| Salaries/Other Pay/Benefits                              | 30,671          | 30,671         | 587.83    | 0.00         | 30,083.17  | 1.92 %      |
| Department 34050 Totals                                  | 30,671          | 30,671         | 587.83    | 0.00         | 30,083.17  | 1.92 %      |
| Fund 561 Totals  | 30,671          | 30,671         | 587.83    | 0.00         | 30,083.17  | 1.92 %      |
| <b>562-District Attorney Forfeiture Fund</b>             |                 |                |           |              |            |             |
| <b>32020-District Attorney Forfeiture</b>                |                 |                |           |              |            |             |
| Operations   | 24,000          | 24,000         | 4,268.82  | 0.00         | 19,731.18  | 17.79 %     |
| Department 32020 Totals                                  | 24,000          | 24,000         | 4,268.82  | 0.00         | 19,731.18  | 17.79 %     |
| Fund 562 Totals  | 24,000          | 24,000         | 4,268.82  | 0.00         | 19,731.18  | 17.79 %     |
| <b>563-District Attorney Hot Check Fee Fund</b>          |                 |                |           |              |            |             |
| <b>32030-District Attorney Hot Check Fees</b>            |                 |                |           |              |            |             |
| Operations   | 242             | 242            | 13.97     | 0.00         | 228.03     | 5.77 %      |
| Department 32030 Totals                                  | 242             | 242            | 13.97     | 0.00         | 228.03     | 5.77 %      |
| Fund 563 Totals  | 242             | 242            | 13.97     | 0.00         | 228.03     | 5.77 %      |
| <b>574-Sheriff Forfeiture Fund</b>                       |                 |                |           |              |            |             |
| <b>41020-Sheriff Forfeiture</b>                          |                 |                |           |              |            |             |
| Operations   | 20,000          | 40,000         | 41,835.50 | 4,607.50     | (6,443.00) | 116.11 %    |
| Contingency  | 20,000          | 0              | 0.00      | 0.00         | 0.00       | NaN         |
| Department 41020 Totals                                  | 40,000          | 40,000         | 41,835.50 | 4,607.50     | (6,443.00) | 116.11 %    |
| Fund 574 Totals  | 40,000          | 40,000         | 41,835.50 | 4,607.50     | (6,443.00) | 116.11 %    |
| <b>576-Sheriff Inmate Medical Fund</b>                   |                 |                |           |              |            |             |
| <b>50030-Sheriff Inmate Medical</b>                      |                 |                |           |              |            |             |
| Operations   | 10,000          | 10,000         | 0.00      | 0.00         | 10,000.00  | 0.00 %      |
| Department 50030 Totals                                  | 10,000          | 10,000         | 0.00      | 0.00         | 10,000.00  | 0.00 %      |
| <b>577-DOJ Equitable Sharing Fund</b>                    |                 |                |           |              |            |             |
| <b>42570-DOJ Equitable Sharing</b>                       |                 |                |           |              |            |             |
| Contingency  | 50,000          | 50,000         | 0.00      | 0.00         | 50,000.00  | 0.00 %      |
| Department 42570 Totals                                  | 50,000          | 50,000         | 0.00      | 0.00         | 50,000.00  | 0.00 %      |
| <b>578-Sheriff Commissary Fund</b>                       |                 |                |           |              |            |             |
| <b>50040-Sheriff Commissary Operations</b>               |                 |                |           |              |            |             |
| Salaries/Other Pay/Benefits                              | 3,000           | 3,000          | 5,974.65  | 0.00         | (2,974.65) | 199.16 %    |
| Operations   | 72,800          | 86,850         | 42,373.33 | 19,994.45    | 24,482.22  | 71.81 %     |
| Contingency  | 40,000          | 25,950         | 0.00      | 0.00         | 25,950.00  | 0.00 %      |
| Department 50040 Totals                                  | 115,800         | 115,800        | 48,347.98 | 19,994.45    | 47,457.57  | 59.02 %     |
| Fund 578 Totals  | 115,800         | 115,800        | 48,347.98 | 19,994.45    | 47,457.57  | 59.02 %     |





Walker County Budget vs Actual Report  
As of the Month Ended 7/31/2025  
For the Fiscal Year Ending September 30, 2025  
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| Account   | Original Budget | Revised Budget | Actual       | Encumbrances | Variance     | Pct to Date |
|---|-----------------|----------------|--------------|--------------|--------------|-------------|
| <b>583-Elections Equipment Fund</b>                         |                 |                |              |              |              |             |
| <b>16030-Elections Equipment</b>                            |                 |                |              |              |              |             |
| Operations  | 45,545          | 45,545         | 45,545.00    | 0.00         | 0.00         | 100.00 %    |
| Department 16030 Totals                                     | 45,545          | 45,545         | 45,545.00    | 0.00         | 0.00         | 100.00 %    |
| <b>584-Tax Assessor Elections Service Contract Fund</b>     |                 |                |              |              |              |             |
| <b>16040-Elections Services/Contracts</b>                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 4,212           | 4,212          | 2,497.05     | 0.00         | 1,714.95     | 59.28 %     |
| Operations  | 2,227           | 2,227          | 2,434.28     | 167.72       | (375.00)     | 116.84 %    |
| Department 16040 Totals                                     | 6,439           | 6,439          | 4,931.33     | 167.72       | 1,339.95     | 79.19 %     |
| Fund 584 Totals   | 6,439           | 6,439          | 4,931.33     | 167.72       | 1,339.95     | 79.19 %     |
| <b>601-Special Prosecution/Civil/Juvenile Fund</b>          |                 |                |              |              |              |             |
| <b>35020-SPU Criminal</b>                                   |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 1,520,542       | 1,520,542      | 1,279,789.43 | 0.00         | 240,752.57   | 84.17 %     |
| Department 35020 Totals                                     | 1,520,542       | 1,520,542      | 1,279,789.43 | 0.00         | 240,752.57   | 84.17 %     |
| <b>35030-SPU - State General Allocation</b>                 |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 614,561         | 614,561        | 451,823.21   | 0.00         | 162,737.79   | 73.52 %     |
| Operations  | 224,544         | 224,544        | 199,868.85   | 0.00         | 24,675.15    | 89.01 %     |
| Department 35030 Totals                                     | 839,105         | 839,105        | 651,692.06   | 0.00         | 187,412.94   | 77.67 %     |
| <b>35040-SPU Civil Division</b>                             |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 1,884,192       | 1,884,192      | 1,505,971.87 | 0.00         | 378,220.13   | 79.93 %     |
| Operations  | 1,018,836       | 1,018,836      | 791,056.37   | 0.00         | 227,779.63   | 77.64 %     |
| Department 35040 Totals                                     | 2,903,028       | 2,903,028      | 2,297,028.24 | 0.00         | 605,999.76   | 79.13 %     |
| <b>35050-SPU Juvenile Division</b>                          |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 1,074,880       | 1,074,880      | 853,749.35   | 0.00         | 221,130.65   | 79.43 %     |
| Operations  | 130,788         | 130,788        | 71,750.39    | 0.00         | 59,037.61    | 54.86 %     |
| Department 35050 Totals                                     | 1,205,668       | 1,205,668      | 925,499.74   | 0.00         | 280,168.26   | 76.76 %     |
| Fund 601 Totals   | 6,468,343       | 6,468,343      | 5,154,009.47 | 0.00         | 1,314,333.53 | 79.68 %     |
| <b>615-Adult Probation-Basic Supervision Fund</b>           |                 |                |              |              |              |             |
| <b>50130-Adult Basic Supervision</b>                        |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 1,517,360       | 1,536,329      | 1,047,958.13 | 0.00         | 488,370.87   | 68.21 %     |
| Operations  | 147,846         | 163,049        | 109,608.72   | 1,923.54     | 51,516.74    | 68.40 %     |
| Capital   | 72,052          | 74,180         | 0.00         | 0.00         | 74,180.00    | 0.00 %      |
| Transfers to Other Funds                                    | 54,305          | 61,630         | 29,282.81    | 0.00         | 32,347.19    | 47.51 %     |
| Department 50130 Totals                                     | 1,791,563       | 1,835,188      | 1,186,849.66 | 1,923.54     | 646,414.80   | 64.78 %     |
| Fund 615 Totals   | 1,791,563       | 1,835,188      | 1,186,849.66 | 1,923.54     | 646,414.80   | 64.78 %     |
| <b>616-Adult Probation - Service Oriented Programs Fund</b> |                 |                |              |              |              |             |
| <b>50150-Adult Service Oriented Programs</b>                |                 |                |              |              |              |             |
| Salaries/Other Pay/Benefits                                 | 212,788         | 212,886        | 181,635.80   | 0.00         | 31,250.20    | 85.32 %     |
| Operations  | 16,808          | 16,804         | 11,085.63    | 0.00         | 5,718.37     | 65.97 %     |
| Department 50150 Totals                                     | 229,596         | 229,690        | 192,721.43   | 0.00         | 36,968.57    | 83.91 %     |
| Fund 616 Totals   | 229,596         | 229,690        | 192,721.43   | 0.00         | 36,968.57    | 83.91 %     |





Walker County Budget vs Actual Report  
As of the Month Ended 7/31/2025  
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| Account   | Original Budget | Revised Budget | Actual        | Encumbrances | Variance      | Pct to Date |
|---|-----------------|----------------|---------------|--------------|---------------|-------------|
| <b>617-Adult Probation-Comprehensive Substance Abuse Fund</b> |                 |                |               |              |               |             |
| <b>50170-Adult Comprehensive Substance Abuse</b>              |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                   | 73,250          | 73,250         | 58,820.04     | 0.00         | 14,429.96     | 80.30 %     |
| Operations  | 54,533          | 62,533         | 37,918.02     | 0.00         | 24,614.98     | 60.64 %     |
| Department 50170 Totals                                       | 127,783         | 135,783        | 96,738.06     | 0.00         | 39,044.94     | 71.24 %     |
| Fund 617 Totals   | 127,783         | 135,783        | 96,738.06     | 0.00         | 39,044.94     | 71.24 %     |
| <b>618-Adult Probation-Pretrial Diversion Program Fund</b>    |                 |                |               |              |               |             |
| <b>50190-Adult Pretrial Diversion Program</b>                 |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                   | 42,685          | 42,703         | 34,015.74     | 0.00         | 8,687.26      | 79.66 %     |
| Operations  | 1,170           | 1,170          | 1,023.56      | 0.00         | 146.44        | 87.48 %     |
| Department 50190 Totals                                       | 43,855          | 43,873         | 35,039.30     | 0.00         | 8,833.70      | 79.87 %     |
| Fund 618 Totals   | 43,855          | 43,873         | 35,039.30     | 0.00         | 8,833.70      | 79.87 %     |
| <b>640-Juvenile Grant Fund Title IVE</b>                      |                 |                |               |              |               |             |
| <b>36030-Juvenile Title IV-E</b>                              |                 |                |               |              |               |             |
| Operations  | 0               | 0              | 420.00        | 0.00         | (420.00)      | ∞           |
| Department 36030 Totals                                       | 0               | 0              | 420.00        | 0.00         | (420.00)      | ∞           |
| <b>641-Juvenile Grant-State Aid Fund</b>                      |                 |                |               |              |               |             |
| <b>36040-Juvenile State/Grant Aid</b>                         |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                   | 368,465         | 368,465        | 311,065.48    | 0.00         | 57,399.52     | 84.42 %     |
| Operations  | 187,224         | 187,224        | 125,736.14    | 0.00         | 61,487.86     | 67.16 %     |
| Department 36040 Totals                                       | 555,689         | 555,689        | 436,801.62    | 0.00         | 118,887.38    | 78.61 %     |
| Fund 641 Totals   | 555,689         | 555,689        | 436,801.62    | 0.00         | 118,887.38    | 78.61 %     |
| <b>645-Juvenile HGAC Services Grant</b>                       |                 |                |               |              |               |             |
| <b>36070-Juvenile HGAC Services Grant</b>                     |                 |                |               |              |               |             |
| Operations  | 0               | 0              | 3,500.00      | 0.00         | (3,500.00)    | ∞           |
| Department 36070 Totals                                       | 0               | 0              | 3,500.00      | 0.00         | (3,500.00)    | ∞           |
| <b>802-Walker County Public Safety Communications Center</b>  |                 |                |               |              |               |             |
| <b>46500-Walker County Central Dispatch Services</b>          |                 |                |               |              |               |             |
| Salaries/Other Pay/Benefits                                   | 1,503,812       | 1,503,812      | 971,020.17    | 0.00         | 532,791.83    | 64.57 %     |
| Operations  | 263,127         | 263,127        | 184,638.06    | 954.01       | 77,534.93     | 70.53 %     |
| Contingency   | 62,879          | 62,879         | 0.00          | 0.00         | 62,879.00     | 0.00 %      |
| Department 46500 Totals                                       | 1,829,818       | 1,829,818      | 1,155,658.23  | 954.01       | 673,205.76    | 63.21 %     |
| Fund 802 Totals   | 1,829,818       | 1,829,818      | 1,155,658.23  | 954.01       | 673,205.76    | 63.21 %     |
| Report Totals   | 61,847,196      | 73,872,850     | 50,174,001.18 | 2,456,807.44 | 21,242,041.38 | 71.25 %     |

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

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

**Debt Service Schedule**

Part 1 of 2

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



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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

### Debt Service Schedule

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

### Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County  
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| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
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12th Judicial District Court

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 40.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

10629 - Bennett Law Office PC

|           |          |             |          |  |               |
|-----------|----------|-------------|----------|--|---------------|
| 8/31/2025 | 28,204.. | \$ 3,375.00 | 9/7/2025 |  | Cause #28,204 |
|-----------|----------|-------------|----------|--|---------------|

|           |        |             |          |  |                              |
|-----------|--------|-------------|----------|--|------------------------------|
| 8/31/2025 | K-1694 | \$ 1,000.00 | 9/7/2025 |  | Cause #Unindicted/Friday, N. |
|-----------|--------|-------------|----------|--|------------------------------|

13655 - Riley, Michael

|           |        |           |          |  |                                     |
|-----------|--------|-----------|----------|--|-------------------------------------|
| 8/31/2025 | K-1693 | \$ 200.00 | 9/7/2025 |  | Cause #Unfiled CT1, CT2/Stewart, J. |
|-----------|--------|-----------|----------|--|-------------------------------------|

14110 - Law Office of Paul Morrison

|           |        |             |          |  |               |
|-----------|--------|-------------|----------|--|---------------|
| 8/31/2025 | 31,806 | \$ 1,000.00 | 9/7/2025 |  | Cause #31,806 |
|-----------|--------|-------------|----------|--|---------------|

|  |  |                    |  |  |  |
|--|--|--------------------|--|--|--|
| <b>12th Judicial District Court-30030 - Totals</b> |  | <b>\$ 5,615.00</b> |  |  |  |
|--|--|--------------------|--|--|--|

278th Judicial District Court

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 40.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

10629 - Bennett Law Office PC

|           |        |             |          |  |                        |
|-----------|--------|-------------|----------|--|------------------------|
| 8/31/2025 | 32,305 | \$ 1,750.00 | 9/7/2025 |  | Cause #32,305 CT1, CT2 |
|-----------|--------|-------------|----------|--|------------------------|

11776 - GTS Technology Solutions, Inc.

|           |          |             |          |            |  |
|-----------|----------|-------------|----------|------------|--|
| 8/20/2025 | INV87821 | \$ 1,803.26 | 9/7/2025 | PO - 43381 | FAS#13951 - Dell Pro 16 Plus Laptop - Dell Pro 16 Plus (PB16250) XCTO 210-BPCK |
|-----------|----------|-------------|----------|------------|--|

13655 - Riley, Michael

|           |        |             |          |  |               |
|-----------|--------|-------------|----------|--|---------------|
| 8/18/2025 | 29,255 | \$ 1,000.00 | 9/7/2025 |  | Cause #29,255 |
|-----------|--------|-------------|----------|--|---------------|

|           |        |             |          |  |               |
|-----------|--------|-------------|----------|--|---------------|
| 8/18/2025 | 29,815 | \$ 1,000.00 | 9/7/2025 |  | Cause #29,815 |
|-----------|--------|-------------|----------|--|---------------|

|           |        |             |          |  |               |
|-----------|--------|-------------|----------|--|---------------|
| 8/18/2025 | 32,249 | \$ 1,000.00 | 9/7/2025 |  | Cause #32,249 |
|-----------|--------|-------------|----------|--|---------------|

|           |        |             |          |  |               |
|-----------|--------|-------------|----------|--|---------------|
| 8/15/2025 | 32,327 | \$ 1,000.00 | 9/7/2025 |  | Cause #32,327 |
|-----------|--------|-------------|----------|--|---------------|

14052 - Valdez Law Firm, PLLC

|           |        |             |          |  |               |
|-----------|--------|-------------|----------|--|---------------|
| 8/31/2025 | 28,845 | \$ 1,180.00 | 9/7/2025 |  | Cause #28,845 |
|-----------|--------|-------------|----------|--|---------------|

|           |        |             |          |  |                                 |
|-----------|--------|-------------|----------|--|---------------------------------|
| 8/31/2025 | K-1688 | \$ 1,200.00 | 9/7/2025 |  | Cause #32,097, #32,099, #32,101 |
|-----------|--------|-------------|----------|--|---------------------------------|

|   |  |                    |  |  |  |
|---|--|--------------------|--|--|--|
| <b>278th Judicial District Court-30040 - Totals</b> |  | <b>\$ 9,973.26</b> |  |  |  |
|---|--|--------------------|--|--|--|

Adult Basic Supervision

10245 - Corrections Software Solutions, LP

|          |       |           |          |  |                                  |
|----------|-------|-----------|----------|--|----------------------------------|
| 9/3/2025 | 58581 | \$ 820.75 | 9/7/2025 |  | Computer Services - October 2025 |
|----------|-------|-----------|----------|--|----------------------------------|

10273 - Capital One

|          |           |           |          |            |   |
|----------|-----------|-----------|----------|------------|---|
| 9/2/2025 | TR# 00061 | \$ 421.25 | 9/7/2025 | PO - 43418 | Drinking Water 40 Count x5, Coca-Cola 12 fl oz Cans, 24 Pack x2, Dr Pepper 12 fl oz Cans, 24 Pack x2, Sprite 12 fl oz Cans, 24 Pack, Tostitos Bite Size Tortilla Chips, 17 oz Bag, Cheetos Crunchy Cheese Flavored Snacks 15 oz Bag, Bagels 20 oz x3, Doritos x |
|----------|-----------|-----------|----------|------------|---|



Walker County  
Claims and Invoices Submitted for Payment

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| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
|--------------|---------|--------|----------|-------|-------------|
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Adult Basic Supervision

10458 - Windstream

|           |                 |          |          |  |                                     |
|-----------|-----------------|----------|----------|--|-------------------------------------|
| 8/15/2025 | 536-2579.081525 | \$ 61.90 | 9/7/2025 |  | Monthly Service - 08/13/25-09/12/25 |
|-----------|-----------------|----------|----------|--|-------------------------------------|

10831 - Cross, Shellie M

|           |        |          |          |  |                         |
|-----------|--------|----------|----------|--|-------------------------|
| 8/31/2025 | K-1692 | \$ 50.40 | 9/7/2025 |  | Miles 72.0, 08/01-29/25 |
|-----------|--------|----------|----------|--|-------------------------|

10841 - Hunter, Kristin N

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1687 | \$ 240.00 | 9/7/2025 |  | Reimbursement/CSCD Vehicle Decals from Cyclone Grafix-Inv#1712 |
|-----------|--------|-----------|----------|--|--|

11015 - Porterfield, Elizabeth

|           |        |          |          |  |   |
|-----------|--------|----------|----------|--|---|
| 8/31/2025 | K-1689 | \$ 33.60 | 9/7/2025 |  | Miles 48.0/Leon/Madison County - 08/07/25 |
|-----------|--------|----------|----------|--|---|

|   |  |                    |  |  |  |
|---|--|--------------------|--|--|--|
| <b>Adult Basic Supervision-50130 - Totals</b> |  | <b>\$ 1,627.90</b> |  |  |  |
|---|--|--------------------|--|--|--|

Adult Comprehensive Substance Abuse

12996 - Gifaldi, Heather

|           |        |           |          |  |                           |
|-----------|--------|-----------|----------|--|---------------------------|
| 8/31/2025 | K-1690 | \$ 268.80 | 9/7/2025 |  | Miles 384.0 - 08/05-26/25 |
|-----------|--------|-----------|----------|--|---------------------------|

|   |  |                  |  |  |  |
|---|--|------------------|--|--|--|
| <b>Adult Comprehensive Substance Abuse-50170 - Totals</b> |  | <b>\$ 268.80</b> |  |  |  |
|---|--|------------------|--|--|--|

Adult Probation Support- General Fund

10036 - CenterPoint Energy

|           |               |          |          |  |  |
|-----------|---------------|----------|----------|--|--|
| 8/22/2025 | 27186451.2508 | \$ 63.45 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 705 Fm 2821 Rd W |
|-----------|---------------|----------|----------|--|--|

10245 - Corrections Software Solutions, LP

|          |       |             |          |  |                                  |
|----------|-------|-------------|----------|--|----------------------------------|
| 9/3/2025 | 58581 | \$ 2,462.25 | 9/7/2025 |  | Computer Services - October 2025 |
|----------|-------|-------------|----------|--|----------------------------------|

11009 - City of Huntsville

|           |               |           |          |  |                                      |
|-----------|---------------|-----------|----------|--|--------------------------------------|
| 8/21/2025 | 26234300.2508 | \$ 235.86 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-705 FM 2821 |
|-----------|---------------|-----------|----------|--|--------------------------------------|

|   |  |                    |  |  |  |
|---|--|--------------------|--|--|--|
| <b>Adult Probation Support- General Fund-50110 - Totals</b> |  | <b>\$ 2,761.56</b> |  |  |  |
|---|--|--------------------|--|--|--|

Adult Service Oriented Programs

13032 - Garrett, Krista

|           |        |          |          |  |                                   |
|-----------|--------|----------|----------|--|-----------------------------------|
| 8/20/2025 | A-2484 | \$ 48.30 | 9/7/2025 |  | Miles- 69.0/Conroe, TX - 08/20/25 |
|-----------|--------|----------|----------|--|-----------------------------------|

|   |  |                 |  |  |  |
|---|--|-----------------|--|--|--|
| <b>Adult Service Oriented Programs-50150 - Totals</b> |  | <b>\$ 48.30</b> |  |  |  |
|---|--|-----------------|--|--|--|

Balance Sheet Accounts

10313 - Legal Shield

|           |        |           |          |  |                      |
|-----------|--------|-----------|----------|--|----------------------|
| 8/26/2025 | 0825LS | \$ 160.60 | 9/7/2025 |  | August 2025 Premiums |
|-----------|--------|-----------|----------|--|----------------------|

10542 - Perdue Brandon Fielder Collins & Mott LLP

|           |       |           |          |  |                                |
|-----------|-------|-----------|----------|--|--------------------------------|
| 8/31/2025 | 14253 | \$ 910.01 | 9/7/2025 |  | JP1 Fines and Fees - July 2025 |
|-----------|-------|-----------|----------|--|--------------------------------|

|           |       |           |          |  |                                |
|-----------|-------|-----------|----------|--|--------------------------------|
| 8/31/2025 | 14254 | \$ 685.77 | 9/7/2025 |  | JP2 Fines and Fees - July 2025 |
|-----------|-------|-----------|----------|--|--------------------------------|

|           |       |           |          |  |                                |
|-----------|-------|-----------|----------|--|--------------------------------|
| 8/12/2025 | 14255 | \$ 392.93 | 9/7/2025 |  | JP3 Fines and Fees - July 2025 |
|-----------|-------|-----------|----------|--|--------------------------------|

|           |       |           |          |  |                                |
|-----------|-------|-----------|----------|--|--------------------------------|
| 8/31/2025 | 14256 | \$ 600.92 | 9/7/2025 |  | JP4 Fines and Fees - July 2025 |
|-----------|-------|-----------|----------|--|--------------------------------|



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**Balance Sheet Accounts**

14450 - Blinn College

|           |          |             |          |  |   |
|-----------|----------|-------------|----------|--|---|
| 8/31/2025 | 20261010 | \$ 3,000.00 | 9/7/2025 |  | LEOSE Funds-Fall 2025 Police Academy Training/Tillette, S.<br>07/21/25-12/05/25 -<br>2025 Fall Semester- 20 hours |
|-----------|----------|-------------|----------|--|---|

14453 - Addicks #00861070, Roy

|           |        |          |          |  |                                 |
|-----------|--------|----------|----------|--|---------------------------------|
| 8/29/2025 | A-2489 | \$ 17.08 | 9/7/2025 |  | Overpayment Civil Case #2029767 |
|-----------|--------|----------|----------|--|---------------------------------|

14454 - Bossart, Kimberly

|           |        |         |          |  |                                  |
|-----------|--------|---------|----------|--|----------------------------------|
| 8/29/2025 | A-2490 | \$ 4.84 | 9/7/2025 |  | Overpayment Criminal Case #30463 |
|-----------|--------|---------|----------|--|----------------------------------|

14455 - Juniel #02464037, James

|           |        |         |          |  |                                  |
|-----------|--------|---------|----------|--|----------------------------------|
| 8/29/2025 | A-2491 | \$ 0.42 | 9/7/2025 |  | Overpayment Criminal Case #30772 |
|-----------|--------|---------|----------|--|----------------------------------|

|  |  |                    |  |  |  |
|--|--|--------------------|--|--|--|
| <b>Balance Sheet Accounts-10000 - Totals</b> |  | <b>\$ 5,772.57</b> |  |  |  |
|--|--|--------------------|--|--|--|

**Centralized Costs**

10226 - Huntsville-Walker County Chamber of Commerce

|           |        |           |          |  |                                   |
|-----------|--------|-----------|----------|--|-----------------------------------|
| 8/31/2025 | 139986 | \$ 900.00 | 9/7/2025 |  | HLI Class 44 Tuition - Beaird, S. |
|-----------|--------|-----------|----------|--|-----------------------------------|

|           |        |           |          |  |                                    |
|-----------|--------|-----------|----------|--|------------------------------------|
| 8/31/2025 | 139987 | \$ 900.00 | 9/7/2025 |  | HLI Class 44 Tuition - Wheeler, B. |
|-----------|--------|-----------|----------|--|------------------------------------|

10356 - Sam Houston Memorial Funeral Home

|           |         |           |          |  |                        |
|-----------|---------|-----------|----------|--|------------------------|
| 8/23/2025 | 25-0210 | \$ 619.00 | 9/7/2025 |  | Transport/Case#25-0210 |
|-----------|---------|-----------|----------|--|------------------------|

10732 - Quadient Leasing USA, Inc.

|           |          |           |          |  |   |
|-----------|----------|-----------|----------|--|---|
| 8/17/2025 | Q1981494 | \$ 602.23 | 9/7/2025 |  | Postage Machine Lease 08/19/25-09/18/25 |
|-----------|----------|-----------|----------|--|---|

12363 - Rollo Insurance Group, Inc.

|           |       |             |          |  |   |
|-----------|-------|-------------|----------|--|---|
| 8/31/2025 | 12001 | \$ 1,658.00 | 9/7/2025 |  | Bond/Endorsement/County Court at Law 01/01/25-<br>12/31/26<br>Policy #101363157 |
|-----------|-------|-------------|----------|--|---|

13662 - Fort Bend Medical Examiner

|           |      |              |          |  |   |
|-----------|------|--------------|----------|--|---|
| 8/30/2025 | 1544 | \$ 13,000.00 | 9/7/2025 |  | Autopsy (x5)<br>Case#25-01725WK<br>Case#25-01732WK<br>Case#25-01866WK<br>Case#25-01886WK<br>Case#25-01921WK |
|-----------|------|--------------|----------|--|---|

|   |  |                     |  |  |  |
|---|--|---------------------|--|--|--|
| <b>Centralized Costs-19010 - Totals</b> |  | <b>\$ 17,679.23</b> |  |  |  |
|---|--|---------------------|--|--|--|

**Constable Precinct 1**

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 20.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

|  |  |                 |  |  |  |
|--|--|-----------------|--|--|--|
| <b>Constable Precinct 1-44010 - Totals</b> |  | <b>\$ 20.00</b> |  |  |  |
|--|--|-----------------|--|--|--|

**Constable Precinct 2**

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 40.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

|  |  |                 |  |  |  |
|--|--|-----------------|--|--|--|
| <b>Constable Precinct 2-44020 - Totals</b> |  | <b>\$ 40.00</b> |  |  |  |
|--|--|-----------------|--|--|--|





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Constable Precinct 3

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 60.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

|  |  |                 |  |  |  |
|--|--|-----------------|--|--|--|
| <b>Constable Precinct 3-44030 - Totals</b> |  | <b>\$ 60.00</b> |  |  |  |
|--|--|-----------------|--|--|--|

Constable Precinct 4

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 160.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

13370 - Walker County Transmissions/WC Auto

|           |       |           |          |            |   |
|-----------|-------|-----------|----------|------------|---|
| 8/11/2025 | 24422 | \$ 654.98 | 9/7/2025 | PO - 42928 | FAS#12958 - Change Motor Oil & Lube Chassis, Tire Rotation, Remove & Replace Front & Rear Brake Shoes, Burnish Disc Rotor, Adjust Parking Brake, Shop Supplies, Parts & Labor |
|-----------|-------|-----------|----------|------------|---|

|  |  |                  |  |  |  |
|--|--|------------------|--|--|--|
| <b>Constable Precinct 4-44040 - Totals</b> |  | <b>\$ 814.98</b> |  |  |  |
|--|--|------------------|--|--|--|

Constables Central

13796 - ODP Business Solutions, LLC

|           |              |          |          |           |  |
|-----------|--------------|----------|----------|-----------|--|
| 8/15/2025 | 435966684001 | \$ 35.30 | 9/7/2025 |           | Cleaning Duster, 10 Oz 3/pk, AAA Alkaline Batteries 8/pk, Disinfecting Cleaning Wipes 3/pk                             |
| 8/15/2025 | 435966684001 | \$ 90.83 | 9/7/2025 | PA - 2531 | Shipping Packing Tape, 6/pk Roll with Dispensers x2, Plastic Document Sleeves 12/pk x2, Printer & Copy Paper, 10 Reams |

|                      |                  |  |  |  |  |
|----------------------|------------------|--|--|--|--|
| <b>Invoice Total</b> | <b>\$ 126.13</b> |  |  |  |  |
|----------------------|------------------|--|--|--|--|

|  |  |                  |  |  |  |
|--|--|------------------|--|--|--|
| <b>Constables Central-44001 - Totals</b> |  | <b>\$ 126.13</b> |  |  |  |
|--|--|------------------|--|--|--|

County Auditor

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 113.99 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

13796 - ODP Business Solutions, LLC

|           |              |           |          |           |                                  |
|-----------|--------------|-----------|----------|-----------|----------------------------------|
| 8/31/2025 | 431185208001 | \$ 393.92 | 9/7/2025 | PA - 2478 | Paper ImagPrint 10RM 8.5x11 x8cs |
| 8/31/2025 | 431185209001 | \$ 14.99  | 9/7/2025 | PA - 2478 | M550 L Graphite Mouse            |

|                                      |  |                  |  |  |  |
|--------------------------------------|--|------------------|--|--|--|
| <b>County Auditor-20010 - Totals</b> |  | <b>\$ 522.90</b> |  |  |  |
|--------------------------------------|--|------------------|--|--|--|

County Clerk

10276 - Tyler Technologies, Inc.

|           |            |          |          |  |                                 |
|-----------|------------|----------|----------|--|---------------------------------|
| 8/21/2025 | 020-163563 | \$ 99.79 | 9/7/2025 |  | July 2025 Jury Summons Services |
|-----------|------------|----------|----------|--|---------------------------------|

13796 - ODP Business Solutions, LLC

|           |              |           |          |            |  |
|-----------|--------------|-----------|----------|------------|--|
| 8/31/2025 | 433880361001 | \$ 100.58 | 9/7/2025 | PO - 42916 | Paper OD x2ct, Thermal Roll 2 1/4"x50' x4pk Toner TN920XL2PK BLACK |
| 8/31/2025 | 433880361001 | \$ 201.25 | 9/7/2025 | PO - 42916 | Paper OD x2ct, Thermal Roll 2 1/4"x50' x4pk Toner TN920XL2PK BLACK |

|                      |                  |  |  |  |  |
|----------------------|------------------|--|--|--|--|
| <b>Invoice Total</b> | <b>\$ 301.83</b> |  |  |  |  |
|----------------------|------------------|--|--|--|--|

|                                    |  |                  |  |  |  |
|------------------------------------|--|------------------|--|--|--|
| <b>County Clerk-15050 - Totals</b> |  | <b>\$ 401.62</b> |  |  |  |
|------------------------------------|--|------------------|--|--|--|



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

County Court at Law

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 20.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

10629 - Bennett Law Office PC

|           |         |           |          |  |                                    |
|-----------|---------|-----------|----------|--|------------------------------------|
| 8/31/2025 | 24-0431 | \$ 500.00 | 9/7/2025 |  | Cause #24-0431                     |
| 8/31/2025 | 25-0238 | \$ 500.00 | 9/7/2025 |  | Cause #25-0238                     |
| 8/31/2025 | K-1686  | \$ 700.00 | 9/7/2025 |  | Cause #25-0254, #25-0255, #25-0353 |

11811 - Law Office of Joseph W Krippe

|           |         |           |          |  |                                   |
|-----------|---------|-----------|----------|--|-----------------------------------|
| 8/21/2025 | 24-0635 | \$ 500.00 | 9/7/2025 |  | Cause #24-0635                    |
| 8/25/2025 | 25-0071 | \$ 500.00 | 9/7/2025 |  | Cause #25-0071                    |
| 8/25/2025 | 25-0173 | \$ 500.00 | 9/7/2025 |  | Cause #25-0173                    |
| 8/25/2025 | 25-0553 | \$ 600.00 | 9/7/2025 |  | Cause #25-0553 CT1, CT2           |
| 8/25/2025 | A-2485  | \$ 700.00 | 9/7/2025 |  | Cause#25-0311, #25-0132, #25-0402 |

12479 - Fabre, Sherry

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1704 | \$ 472.00 | 9/7/2025 |  | Per Diem/Miles 460.0/San Antonio, TX - 08/27-29/25 |
|-----------|--------|-----------|----------|--|--|

13655 - Riley, Michael

|           |         |           |          |  |                          |
|-----------|---------|-----------|----------|--|--------------------------|
| 8/25/2025 | 24-0456 | \$ 500.00 | 9/7/2025 |  | Cause #24-0456           |
| 8/31/2025 | 24-0582 | \$ 500.00 | 9/7/2025 |  | Cause #24-0582           |
| 8/31/2025 | 25-0284 | \$ 500.00 | 9/7/2025 |  | Cause #25-0284           |
| 8/25/2025 | 25-0453 | \$ 600.00 | 9/7/2025 |  | Cause #25-0453, Rejected |
| 8/31/2025 | 25-0554 | \$ 500.00 | 9/7/2025 |  | Cause #25-0554           |

14406 - Pierce, Tami

|           |         |           |          |  |                |
|-----------|---------|-----------|----------|--|----------------|
| 8/31/2025 | 25-0371 | \$ 500.00 | 9/7/2025 |  | Cause #25-0371 |
| 8/31/2025 | 25-0456 | \$ 500.00 | 9/7/2025 |  | Cause #25-0456 |
| 8/31/2025 | 25-0552 | \$ 500.00 | 9/7/2025 |  | Cause #25-0552 |

|   |  |                    |  |  |  |
|---|--|--------------------|--|--|--|
| <b>County Court at Law-30020 - Totals</b> |  | <b>\$ 9,092.00</b> |  |  |  |
|---|--|--------------------|--|--|--|

County Facilities

10023 - Coburn's Huntsville # 15

|           |           |           |          |            |  |
|-----------|-----------|-----------|----------|------------|--|
| 8/19/2025 | 156270786 | \$ 217.01 | 9/7/2025 | PO - 42703 | Annex - 2-Handle Chrome Wall Mount Service Faucet<br>Courthouse - Sloan Valve Regal 1 gpf Chrome Plated Flush<br>Valve |
| 8/26/2025 | 156270945 | \$ 126.17 | 9/7/2025 | PO - 42703 | Juvenile Services - Allerton 2H Centerset Bar Faucet<br>1.75gpm Chrome   |



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| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
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County Facilities

10036 - CenterPoint Energy

|           |                  |          |          |  |  |
|-----------|------------------|----------|----------|--|--|
| 8/22/2025 | 27186519.2508    | \$ 43.54 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 717 Fm 2821 Rd W     |
| 8/22/2025 | 27237536.2508    | \$ 68.07 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 344 Hwy 75 N 103     |
| 8/22/2025 | 27245364.2508    | \$ 58.84 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 1101 Sam Houston Ave |
| 8/22/2025 | 64024528222.2508 | \$ 61.60 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 344 Hwy 75 N 1       |

10071 - Johnson Supply & Equipment Corp.

|           |          |           |          |            |   |
|-----------|----------|-----------|----------|------------|---|
| 8/21/2025 | 11228906 | \$ 154.42 | 9/7/2025 | PO - 42706 | Ag Ext - Honeywell Programmable Thermostat  |
| 8/25/2025 | 11228968 | \$ 125.57 | 9/7/2025 | PO - 42706 | Maintenance - RedLINK Thermostat Wireless Indoor Sensor, 1 Pole 40 Amp 24V Coil x2, 2 Pole 30 Amp 24V Coil x2 |

10143 - Walker County Hardware

|           |                      |                 |          |           |  |
|-----------|----------------------|-----------------|----------|-----------|--|
| 8/21/2025 | 167152               | \$ 14.18        | 9/7/2025 | PA - 2490 | Courthouse - Gorilla All Purpose Construction Adhesive 2.5 oz, Tri-Flow Superior General-Purpose Lubricant 2 oz  |
| 8/26/2025 | 167377               | \$ 33.97        | 9/7/2025 | PA - 2490 | Juvenile - 3/8 in. Compression X 1/2 in. D FIP 20 in. Stainless Steel Supply Line x2, Add A Tee 3/8 in. Female Compression Swivel X 1/4 in. D Male Compression Brass Adapter |
| 8/26/2025 | 167377               | \$ 1.59         | 9/7/2025 |           | Juvenile - Thread Seal White 1/2 in. W X 260 in.   |
|           | <b>Invoice Total</b> | <b>\$ 35.56</b> |          |           |  |
| 9/3/2025  | 167600               | \$ 4.98         | 9/7/2025 | PA - 2490 | Maintenance - Ace Full Synthetic 2-Cycle 50:1 Engine Oil 2.6 oz x2   |

10169 - Tractor Supply Credit Plan

|          |        |          |          |            |   |
|----------|--------|----------|----------|------------|---|
| 9/2/2025 | 482984 | \$ 39.98 | 9/7/2025 | PO - 42958 | Courthouse Annex Lawns - Miracle-Gro 4.5 lb. Shake 'N Feed Tomato Fruit and Vegetable Plant Food x2 |
|----------|--------|----------|----------|------------|---|

10238 - Precision Pest Control

|           |       |          |          |            |  |
|-----------|-------|----------|----------|------------|--|
| 8/31/2025 | 19517 | \$ 20.00 | 9/7/2025 | PO - 42847 | EMS South House - 3rd Qtr/Monthly-Aug 2025             |
| 8/31/2025 | 19518 | \$ 20.00 | 9/7/2025 | PO - 42847 | EMS South Garage - 3rd Qtr/Monthly-Aug 2025            |
| 8/31/2025 | 19521 | \$ 10.00 | 9/7/2025 | PO - 42847 | RB2-Storage - 3rd Qtr/Monthly-Aug 2025                 |
| 8/31/2025 | 19522 | \$ 20.00 | 9/7/2025 | PO - 42847 | RB2-Office - 3rd Qtr/Monthly-Aug 2025                  |
| 8/31/2025 | 19614 | \$ 30.00 | 9/7/2025 | PO - 42847 | JP3-Office - 3rd Qtr/Monthly-Aug 2025                  |
| 8/31/2025 | 19615 | \$ 10.00 | 9/7/2025 | PO - 42847 | RB3-Barn - 3rd Qtr/Monthly-Aug 2025                    |
| 8/31/2025 | 19616 | \$ 30.00 | 9/7/2025 | PO - 42847 | RB3-Office - 3rd Qtr/Monthly-Aug 2025                  |
| 8/31/2025 | 19617 | \$ 65.00 | 9/7/2025 | PO - 42847 | Tam Rd Complex/JP2/AgriLife - 3rd Qtr/Monthly-Aug 2025 |
| 8/31/2025 | 19618 | \$ 10.00 | 9/7/2025 | PO - 42847 | Tam Rd Complex-Storage - 3rd Qtr/Monthly-Aug 2025      |
| 8/31/2025 | 20018 | \$ 45.00 | 9/7/2025 | PO - 42847 | Weigh Station-Main - 3rd Qtr/Monthly-Aug 2025          |
| 8/31/2025 | 20019 | \$ 25.00 | 9/7/2025 | PO - 42847 | Weigh Station-Trailer - 3rd Qtr/Monthly-Aug 2025       |
| 8/31/2025 | 20020 | \$ 30.00 | 9/7/2025 | PO - 42847 | JP4-Office - 3rd Qtr/Monthly-Aug 2025                  |
| 8/31/2025 | 20021 | \$ 10.00 | 9/7/2025 | PO - 42847 | JP4-Storage - 3rd Qtr/Monthly-Aug 2025                 |





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County Facilities

|           |       |           |          |            |                                    |
|-----------|-------|-----------|----------|------------|------------------------------------|
| 8/31/2025 | 20695 | \$ 165.00 | 9/7/2025 | PO - 42847 | Annex - 3rd Qtr/Monthly-Aug 2025   |
| 8/31/2025 | 20696 | \$ 25.00  | 9/7/2025 | PO - 42847 | Annex 2 - 3rd Qtr/Monthly-Aug 2025 |

10274 - All Temp Heating & Air Conditioning

|           |        |           |          |            |  |
|-----------|--------|-----------|----------|------------|--|
| 8/20/2025 | i24411 | \$ 127.50 | 9/7/2025 | PO - 42700 | Ag Ext - Repaired Broke Wire on Contactor to Compressor, Parts & Labor |
|-----------|--------|-----------|----------|------------|--|

10283 - Walker County Feed & Farm Supply

|          |        |           |          |            |                                 |
|----------|--------|-----------|----------|------------|---------------------------------|
| 9/4/2025 | 343560 | \$ 199.00 | 9/7/2025 | PO - 42710 | Eraser Max 2.5 gal- Weed Killer |
|----------|--------|-----------|----------|------------|---------------------------------|

10317 - Home Depot

|           |         |           |          |           |  |
|-----------|---------|-----------|----------|-----------|--|
| 8/27/2025 | 2623323 | \$ 18.94  | 9/7/2025 | PA - 2486 | Courthouse - Porcelain Keyless Socket Adapter Kit, Brass Screw Collar Loop Collar Loop Kit   |
| 9/2/2025  | 6624022 | \$ 234.89 | 9/7/2025 | PA - 2486 | Maintenance - 10 lbs. Aerobic Septic Tablets Drain Openers & Chemicals, Impact Duty Alloy Steel Screwdriver Bit Set (45 -Piece), Impact Duty Titanium Twist Drill Bit Set (23-Piece), Oscillating Multi-Tool Blade Kit (8-Piece) |
| 8/20/2025 | 9622490 | \$ 19.97  | 9/7/2025 | PA - 2486 | Maintenance - 36 in. Nifty Nabber Trash Picker Grabber   |

11009 - City of Huntsville

|           |               |             |          |  |  |
|-----------|---------------|-------------|----------|--|--|
| 8/21/2025 | 18035001.2508 | \$ 90.19    | 9/7/2025 |  | Mo Svc 07/10/25-08/14/25-1313 University     |
| 8/21/2025 | 18036001.2508 | \$ 742.82   | 9/7/2025 |  | Mo Svc 07/10/25-08/14/25-1301 Sam Houston    |
| 8/21/2025 | 18144000.2508 | \$ 1,025.11 | 9/7/2025 |  | Mo Svc 07/10/25-08/14/25-1100 University Ave |
| 8/21/2025 | 26234500.2508 | \$ 447.07   | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-717 FM 2821         |
| 8/21/2025 | 26243000.2508 | \$ 107.57   | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-340 Hwy 75N A       |
| 8/21/2025 | 26247000.2508 | \$ 193.87   | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-340 Hwy 75N D       |

12243 - Magnum Air, Inc.

|           |        |             |          |            |   |
|-----------|--------|-------------|----------|------------|---|
| 8/25/2025 | 25-110 | \$ 1,900.00 | 9/7/2025 | PO - 42709 | Quarterly Chiller Inspection - Storm Shelter, Courthouse  |
| 8/25/2025 | 25-111 | \$ 1,900.00 | 9/7/2025 | PO - 42709 | Courthouse & Storm Shelter - Quarterly Chiller Inspection |

12994 - Affordable Plumbing, Inc.

|           |        |           |          |            |  |
|-----------|--------|-----------|----------|------------|--|
| 8/20/2025 | 167424 | \$ 175.00 | 9/7/2025 | PO - 42699 | Pct 3 - Tank Cleaned and Pumped, Lined Unstopped |
|-----------|--------|-----------|----------|------------|--|

13277 - Buckeye Cleaning Center - Houston

|           |          |           |          |           |   |
|-----------|----------|-----------|----------|-----------|---|
| 8/31/2025 | 90695083 | \$ 123.88 | 9/7/2025 | PA - 2487 | Towel KRT Perf 2-ply White 84/rl 30/cs x4cs |
| 8/31/2025 | 90695084 | \$ 80.80  | 9/7/2025 | PA - 2487 | Seat Cover Half-Fold 5000/cs 250/pk x2cs    |

14057 - Pro Generator Services, LLC

|           |        |             |          |            |   |
|-----------|--------|-------------|----------|------------|---|
| 8/31/2025 | 131187 | \$ 2,849.58 | 9/7/2025 | PO - 42738 | Shelter- FAS#10226- Installed Block Heater, Block Heater Hose, Air Filter |
| 8/31/2025 | 131195 | \$ 465.00   | 9/7/2025 | PO - 42738 | JP3- Generator Inspection<br>JP4- Generator Oil Change<br>No FAS#         |

County Facilities-17010 - Totals \$ 12,166.11



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County Jail

10036 - CenterPoint Energy

|           |                |             |          |  |  |
|-----------|----------------|-------------|----------|--|--|
| 8/22/2025 | 103014486.2508 | \$ 1,820.87 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 655 Fm 2821 Rd W |
|-----------|----------------|-------------|----------|--|--|

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 57.99 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

10454 - Southern Tire Mart, LLC

|           |            |           |          |  |  |
|-----------|------------|-----------|----------|--|--|
| 8/29/2025 | 4590164484 | \$ 629.28 | 9/7/2025 |  | FAS#13717 (Ref P O #43397 - To Be Credited with Invoice#4590164484.) 275/55R20 Firehawk Tire, x4 |
|-----------|------------|-----------|----------|--|--|

|           |             |             |          |  |  |
|-----------|-------------|-------------|----------|--|--|
| 8/29/2025 | 4590164484. | (\$ 629.28) | 9/7/2025 |  | FAS#13717 (Ref P O #43397 - Credit for Invoice#4590164484) 275/55R20 Firehawk Tire, x4 |
|-----------|-------------|-------------|----------|--|--|

12477 - Texas Top Cop Shop, Inc.

|           |        |         |          |            |              |
|-----------|--------|---------|----------|------------|--------------|
| 8/31/2025 | 100619 | \$ 2.46 | 9/7/2025 | PO - 42696 | Ref PO#42696 |
|-----------|--------|---------|----------|------------|--------------|

|           |        |           |          |            |   |
|-----------|--------|-----------|----------|------------|---|
| 8/31/2025 | 100619 | \$ 206.14 | 9/7/2025 | PO - 42696 | Tru-spec 24-7 Pants 36 x Unhemmed- Hemmed to 36" x2ea, Tru-spec 24-7 Pants 40x32 x2ea |
|-----------|--------|-----------|----------|------------|---|

**Invoice Total \$ 208.60**

13258 - Summit Food Service, LLC

|           |               |             |          |            |                            |
|-----------|---------------|-------------|----------|------------|----------------------------|
| 8/26/2025 | INV2000251471 | \$ 8,914.42 | 9/7/2025 | PO - 42952 | Inmate Meals - 08/16-22/25 |
|-----------|---------------|-------------|----------|------------|----------------------------|

|          |               |             |          |            |                            |
|----------|---------------|-------------|----------|------------|----------------------------|
| 9/3/2025 | INV2000252040 | \$ 9,050.16 | 9/7/2025 | PO - 42952 | Inmate Meals - 08/23-29/25 |
|----------|---------------|-------------|----------|------------|----------------------------|

13277 - Buckeye Cleaning Center - Houston

|           |          |           |          |            |                    |
|-----------|----------|-----------|----------|------------|--------------------|
| 8/20/2025 | 90695087 | \$ 108.00 | 9/7/2025 | PO - 42950 | Nitrile Gloves 3cs |
|-----------|----------|-----------|----------|------------|--------------------|

|           |          |             |          |            |   |
|-----------|----------|-------------|----------|------------|---|
| 8/22/2025 | 90695781 | \$ 1,543.81 | 9/7/2025 | PO - 42950 | Roll Towel 800' 6/cs x4cs, Green Cert Foam Hand Wash x2, Heavy Weight Looped Mop x3, 24" Merrimack Sweep Broom x6, 12" Handheld Plastic Dustpan x1, Eco Disinfection Spray Bottle x5, Eco Ph Neutral Cleaner x4, Eco Odor Counteractant x3, Nitrile Gloves x4 |
|-----------|----------|-------------|----------|------------|---|

|           |          |           |          |            |  |
|-----------|----------|-----------|----------|------------|--|
| 8/26/2025 | 90696630 | \$ 111.36 | 9/7/2025 | PO - 42950 | 60" Snap-On Dust Mop Black Metal 12/cs |
|-----------|----------|-----------|----------|------------|--|

14336 - Canon U.S.A., Inc.

|           |            |           |          |  |  |
|-----------|------------|-----------|----------|--|--|
| 8/22/2025 | 6012999348 | \$ 148.63 | 9/7/2025 |  | Maintenance - Copier Usage - 07/22/25-08/21/25 |
|-----------|------------|-----------|----------|--|--|

**County Jail-50010 - Totals \$ 21,963.84**

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

|           |          |          |          |            |                             |
|-----------|----------|----------|----------|------------|-----------------------------|
| 8/31/2025 | 24206967 | \$ 18.42 | 9/7/2025 | PO - 43020 | Container Sharps Red 5qt x3 |
|-----------|----------|----------|----------|------------|-----------------------------|

|           |          |           |          |            |   |
|-----------|----------|-----------|----------|------------|---|
| 8/31/2025 | 24206968 | \$ 129.38 | 9/7/2025 | PO - 43020 | Bandage Adhesive Fabric Strip 1x3 x4bx, Syringe Easy Touch 1cc x2bx, Urinal with Transparent Lid x4ea, UNNA Boot 4" x2ea, Pad Urine PT Result x1pd, Urine Test Strip x1bt |
|-----------|----------|-----------|----------|------------|---|

|           |          |           |          |            |  |
|-----------|----------|-----------|----------|------------|--|
| 8/31/2025 | 24226578 | \$ 106.62 | 9/7/2025 | PO - 43020 | Dressing Allevyn Brdr Lt 6x6" x4ea, Cleanser Wound Dermal x1ea, Lancet Safety Push-Button 28G x2bx |
|-----------|----------|-----------|----------|------------|--|

13237 - Huntsville Family Dental PLLC

|           |        |           |          |  |   |
|-----------|--------|-----------|----------|--|---|
| 8/28/2025 | A-2487 | \$ 925.00 | 9/7/2025 |  | Dental Services - Robinson, M. - 08/06/25 |
|-----------|--------|-----------|----------|--|---|

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/28/2025 | A-2488 | \$ 706.00 | 9/7/2025 |  | Dental Services - Utley, R. - 08/05/25 |
|-----------|--------|-----------|----------|--|--|



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| County Jail Inmate Medical Cost Center-50020 - Totals |         | \$ 1,885.42 |          |       |             |

County Judge

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 31.42 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

|                             |  |          |  |  |  |
|-----------------------------|--|----------|--|--|--|
| County Judge-15010 - Totals |  | \$ 31.42 |  |  |  |
|-----------------------------|--|----------|--|--|--|

County Treasurer

12085 - Staples Advantage

|           |            |           |          |           |  |
|-----------|------------|-----------|----------|-----------|--|
| 8/30/2025 | 6041050674 | \$ 183.98 | 9/7/2025 | PA - 2527 | 1" 3-Ring View Binder x48, Heavy Duty File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/Box |
|-----------|------------|-----------|----------|-----------|--|

|                                 |  |           |  |  |  |
|---------------------------------|--|-----------|--|--|--|
| County Treasurer-20020 - Totals |  | \$ 183.98 |  |  |  |
|---------------------------------|--|-----------|--|--|--|

County Treasurer - Collections

12085 - Staples Advantage

|           |            |           |          |           |   |
|-----------|------------|-----------|----------|-----------|---|
| 8/30/2025 | 6041050675 | \$ 188.04 | 9/7/2025 | PA - 2527 | Rubber Bands, 900/Pack, Multi-Purpose Assorted Rubber Bands, Assorted Colors, 200/Pack, Kraft Button & String Inter-Departmental Envelope 10" x 13", Brown 100/bx, 8.5" x 11" Multipurpose Paper, 10 rms x2, Reinforced File Jacket, 50/bx, Rubber Bands, 700/P |
|-----------|------------|-----------|----------|-----------|---|

|   |  |           |  |  |  |
|---|--|-----------|--|--|--|
| County Treasurer - Collections-20030 - Totals |  | \$ 188.04 |  |  |  |
|---|--|-----------|--|--|--|

Court Reporter Fees

14036 - Cooksey, Robin

|           |        |           |          |  |   |
|-----------|--------|-----------|----------|--|---|
| 8/31/2025 | K-1685 | \$ 900.00 | 9/7/2025 |  | Svc Rend- 12th District Court-08/19-20/25 |
| 8/31/2025 | K-1696 | \$ 450.00 | 9/7/2025 |  | Svc Rend- 12th District Court-08/28/25    |

14303 - Rainer, Laurin

|           |     |             |          |  |  |
|-----------|-----|-------------|----------|--|--|
| 8/25/2025 | 849 | \$ 1,401.00 | 9/7/2025 |  | Svc Rendered/278th District Court, Cause 30,183 - 05/27/25 |
|-----------|-----|-------------|----------|--|--|

|                                    |  |             |  |  |  |
|------------------------------------|--|-------------|--|--|--|
| Court Reporter Fees-34020 - Totals |  | \$ 2,751.00 |  |  |  |
|------------------------------------|--|-------------|--|--|--|

Courts-Central Costs

10276 - Tyler Technologies, Inc.

|           |            |           |          |  |                                 |
|-----------|------------|-----------|----------|--|---------------------------------|
| 8/21/2025 | 020-163563 | \$ 614.06 | 9/7/2025 |  | July 2025 Jury Summons Services |
|-----------|------------|-----------|----------|--|---------------------------------|

11696 - Regional Public Defender for Capital Cases

|           |        |              |          |  |  |
|-----------|--------|--------------|----------|--|--|
| 8/31/2025 | K-1683 | \$ 1,500.00  | 9/7/2025 |  | Funding for Document and Discovery Costs |
| 8/31/2025 | K-1684 | \$ 15,000.00 | 9/7/2025 |  | Expert Funding and Protective Order      |

12569 - Montgomery County Clerk

|           |          |           |          |  |  |
|-----------|----------|-----------|----------|--|--|
| 8/13/2025 | 25-21039 | \$ 425.00 | 9/7/2025 |  | Physician Fee, Attorney Fees/Cause #25-21039 |
|-----------|----------|-----------|----------|--|--|

|                                     |  |              |  |  |  |
|-------------------------------------|--|--------------|--|--|--|
| Courts-Central Costs-30010 - Totals |  | \$ 17,539.06 |  |  |  |
|-------------------------------------|--|--------------|--|--|--|

Criminal District Attorney

10077 - Lexis-Nexis

|           |            |             |          |  |  |
|-----------|------------|-------------|----------|--|--|
| 8/31/2025 | 3095985936 | \$ 1,180.00 | 9/7/2025 |  | Acct#4254HQXM9 Online Searches 08/01-31/25 |
|-----------|------------|-------------|----------|--|--|





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| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
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Criminal District Attorney

11009 - City of Huntsville

|           |               |           |          |  |   |
|-----------|---------------|-----------|----------|--|---|
| 8/21/2025 | 18157500.2508 | \$ 121.40 | 9/7/2025 |  | Mo Svc 07/10/25-08/14/25-1036 11th Street |
|-----------|---------------|-----------|----------|--|---|

|  |  |                    |  |  |  |
|--|--|--------------------|--|--|--|
| <b>Criminal District Attorney-32010 - Totals</b> |  | <b>\$ 1,301.40</b> |  |  |  |
|--|--|--------------------|--|--|--|

District Clerk

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 37.99 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

10850 - Woolley, Leslie

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1698 | \$ 346.80 | 9/7/2025 |  | Per Diem/Miles- 324.0/Austin, TX - 08/27-29/25 |
|-----------|--------|-----------|----------|--|--|

13796 - ODP Business Solutions, LLC

|           |              |           |          |            |  |
|-----------|--------------|-----------|----------|------------|--|
| 8/13/2025 | 434617949001 | \$ 375.23 | 9/7/2025 | PO - 42887 | Multi-Use Printer and Copy Paper 10 Reams x6 |
|-----------|--------------|-----------|----------|------------|--|

|                                      |  |                  |  |  |  |
|--------------------------------------|--|------------------|--|--|--|
| <b>District Clerk-31010 - Totals</b> |  | <b>\$ 760.02</b> |  |  |  |
|--------------------------------------|--|------------------|--|--|--|

Emergency Operations

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 113.97 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

10454 - Southern Tire Mart, LLC

|           |            |             |          |            |   |
|-----------|------------|-------------|----------|------------|---|
| 8/31/2025 | 4590163255 | \$ 1,075.20 | 9/7/2025 | PO - 43377 | Tires - LT275 / 70R18 / 10 Defender LTX MS2 M13990 x4ea<br>FAS# 13335 |
|-----------|------------|-------------|----------|------------|---|

11009 - City of Huntsville

|           |               |           |          |  |                                      |
|-----------|---------------|-----------|----------|--|--------------------------------------|
| 8/21/2025 | 26830000.2508 | \$ 467.53 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-455 Hwy 75N |
|-----------|---------------|-----------|----------|--|--------------------------------------|

12514 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 22.20 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

12515 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287260447296.08<br>2825 | \$ 37.00 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

14336 - Canon U.S.A., Inc.

|           |            |          |          |  |  |
|-----------|------------|----------|----------|--|--|
| 8/16/2025 | 6012929435 | \$ 25.02 | 9/7/2025 |  | Maintenance - Copier Usage - 07/16/25-08/15/25 |
|-----------|------------|----------|----------|--|--|

|  |  |                    |  |  |  |
|--|--|--------------------|--|--|--|
| <b>Emergency Operations-46010 - Totals</b> |  | <b>\$ 1,740.92</b> |  |  |  |
|--|--|--------------------|--|--|--|

Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

|           |               |          |          |  |  |
|-----------|---------------|----------|----------|--|--|
| 8/22/2025 | 27186519.2508 | \$ 10.59 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 717 Fm 2821 Rd W |
|-----------|---------------|----------|----------|--|--|

11009 - City of Huntsville

|           |               |           |          |  |                                      |
|-----------|---------------|-----------|----------|--|--------------------------------------|
| 8/21/2025 | 26234500.2508 | \$ 108.75 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-717 FM 2821 |
|-----------|---------------|-----------|----------|--|--------------------------------------|

|   |  |                  |  |  |  |
|---|--|------------------|--|--|--|
| <b>Facilities-Justice Center Municipal Allocation-<br/>17020 - Totals</b> |  | <b>\$ 119.34</b> |  |  |  |
|---|--|------------------|--|--|--|



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

General Government Projects

10228 - Ward Furniture

|           |       |             |          |            |                                       |
|-----------|-------|-------------|----------|------------|---------------------------------------|
| 8/29/2025 | 62822 | \$ 3,988.00 | 9/7/2025 | PO - 43348 | Flooring at Veteran's Services Office |
|-----------|-------|-------------|----------|------------|---------------------------------------|

|  |  |             |  |  |  |
|--|--|-------------|--|--|--|
| General Government Projects-19990 - Totals |  | \$ 3,988.00 |  |  |  |
|--|--|-------------|--|--|--|

Historical Commission

14451 - Cox, Matthew

|           |        |          |          |  |   |
|-----------|--------|----------|----------|--|---|
| 8/26/2025 | A-2486 | \$ 33.88 | 9/7/2025 |  | Miles-48.4/Registration/Magnolia, Tx - 07/19/25 |
|-----------|--------|----------|----------|--|---|

|           |        |          |          |  |   |
|-----------|--------|----------|----------|--|---|
| 8/26/2025 | A-2486 | \$ 25.00 | 9/7/2025 |  | Miles-48.4/Registration/Magnolia, Tx - 07/19/25 |
|-----------|--------|----------|----------|--|---|

|               |  |          |  |  |  |
|---------------|--|----------|--|--|--|
| Invoice Total |  | \$ 58.88 |  |  |  |
|---------------|--|----------|--|--|--|

|                                      |  |          |  |  |  |
|--------------------------------------|--|----------|--|--|--|
| Historical Commission-70010 - Totals |  | \$ 58.88 |  |  |  |
|--------------------------------------|--|----------|--|--|--|

IT Hardware/Software

10243 - SHI Government Solutions

|           |            |            |          |            |                                  |
|-----------|------------|------------|----------|------------|----------------------------------|
| 8/29/2025 | GB00569174 | (\$ 51.66) | 9/7/2025 | PO - 43317 | 14 M365 G3 Unified FUSL Licenses |
|-----------|------------|------------|----------|------------|----------------------------------|

|           |            |             |          |            |                                  |
|-----------|------------|-------------|----------|------------|----------------------------------|
| 8/29/2025 | GB00569174 | (\$ 456.54) | 9/7/2025 | PO - 43317 | 14 M365 G3 Unified FUSL Licenses |
|-----------|------------|-------------|----------|------------|----------------------------------|

|           |            |           |          |            |                           |
|-----------|------------|-----------|----------|------------|---------------------------|
| 8/29/2025 | GB00569174 | \$ 258.30 | 9/7/2025 | PO - 43317 | 3 M365 G5 GCC SU Licenses |
|-----------|------------|-----------|----------|------------|---------------------------|

|           |            |             |          |            |                           |
|-----------|------------|-------------|----------|------------|---------------------------|
| 8/29/2025 | GB00569174 | \$ 2,282.70 | 9/7/2025 | PO - 43317 | 3 M365 G5 GCC SU Licenses |
|-----------|------------|-------------|----------|------------|---------------------------|

|               |  |             |  |  |  |
|---------------|--|-------------|--|--|--|
| Invoice Total |  | \$ 2,032.80 |  |  |  |
|---------------|--|-------------|--|--|--|

|                                     |  |             |  |  |  |
|-------------------------------------|--|-------------|--|--|--|
| IT Hardware/Software-15030 - Totals |  | \$ 2,032.80 |  |  |  |
|-------------------------------------|--|-------------|--|--|--|

IT Operations

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 37.99 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

|                              |  |          |  |  |  |
|------------------------------|--|----------|--|--|--|
| IT Operations-15020 - Totals |  | \$ 37.99 |  |  |  |
|------------------------------|--|----------|--|--|--|

Justice of Peace Precinct 2

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 20.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

14286 - Ricoh USA, Inc.

|           |            |         |          |  |  |
|-----------|------------|---------|----------|--|--|
| 8/26/2025 | 5071906946 | \$ 9.00 | 9/7/2025 |  | Maintenance - Copier Usage - 08/31/25-09/29/25 |
|-----------|------------|---------|----------|--|--|

|  |  |          |  |  |  |
|--|--|----------|--|--|--|
| Justice of Peace Precinct 2-33020 - Totals |  | \$ 29.00 |  |  |  |
|--|--|----------|--|--|--|

Justice of Peace Precinct 3

10276 - Tyler Technologies, Inc.

|           |            |          |          |  |                                 |
|-----------|------------|----------|----------|--|---------------------------------|
| 8/21/2025 | 020-163563 | \$ 53.73 | 9/7/2025 |  | July 2025 Jury Summons Services |
|-----------|------------|----------|----------|--|---------------------------------|

|  |  |          |  |  |  |
|--|--|----------|--|--|--|
| Justice of Peace Precinct 3-33030 - Totals |  | \$ 53.73 |  |  |  |
|--|--|----------|--|--|--|

Justice of Peace Precinct 4

10021 - City of New Waverly

|           |         |           |          |  |                              |
|-----------|---------|-----------|----------|--|------------------------------|
| 8/28/2025 | 19.2508 | \$ 110.60 | 9/7/2025 |  | Monthly Service/JP4 08/28/25 |
|-----------|---------|-----------|----------|--|------------------------------|


10036 - CenterPoint Energy

|           |               |          |          |  |   |
|-----------|---------------|----------|----------|--|---|
| 8/29/2025 | 46062469.2508 | \$ 40.21 | 9/7/2025 |  | Mo Svc 07/29/25-08/05/25- 9360 State Hwy 75 S |
|-----------|---------------|----------|----------|--|---|



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|  | Invoice date | Invoice       | Amount      | Due Date | PO/PA      | Description   |
|--|--------------|---------------|-------------|----------|------------|---|
| Justice of Peace Precinct 4-33040 - Totals                                       |              |               | \$ 150.81   |          |            |   |
| <u>Juvenile Probation Support - General Fund</u>                                 |              |               |             |          |            |   |
| <u>10036 - CenterPoint Energy</u>  |              |               |             |          |            |   |
|  | 8/22/2025    | 31986581.2508 | \$ 58.84    | 9/7/2025 |            | Mo Svc 07/17/25-08/18/25- 1021 University Ave   |
| <u>10099 - Resources Security, Inc.</u>  |              |               |             |          |            |   |
|  | 8/20/2025    | 87005         | \$ 302.40   | 9/7/2025 |            | Alarm Monitoring Svc-Juvenile -09/01/21-08/31/22<br>Less 10% Discount for Annual Billing - FY22 |
|  | 8/20/2025    | 88487         | \$ 302.40   | 9/7/2025 |            | Alarm Monitoring Svc-Juvenile -09/01/22-08/31/23<br>Less 10% Discount for Annual Billing - FY23 |
|  | 8/20/2025    | 91024         | \$ 302.40   | 9/7/2025 |            | Alarm Monitoring Svc-Juvenile-09/01/24-08/31/25<br>Less 10% Discount for Annual Billing - FY25  |
|  | 9/1/2025     | 92127         | \$ 302.40   | 9/7/2025 |            | Alarm Monitoring Svc-Juvenile-09/01/25-08/31/26<br>Less 10% Discount for Annual Billing - FY26  |
| <u>11009 - City of Huntsville</u>  |              |               |             |          |            |   |
|  | 8/21/2025    | 18154000.2508 | \$ 79.09    | 9/7/2025 |            | Mo Svc 07/10/25-08/14/25-1021 University Ave  |
| <u>11029 - Payne, April</u>  |              |               |             |          |            |   |
|  | 8/31/2025    | K-1699        | \$ 43.40    | 9/7/2025 |            | Miles 62.0/Client Home Visit- 07/29/25 & 08/29/25   |
| Juvenile Probation Support - General Fund-36010 - Totals                         |              |               | \$ 1,390.93 |          |            |   |
| <u>Juvenile State/Grant Aid</u>  |              |               |             |          |            |   |
| <u>10232 - Psychological Services Center</u>                                     |              |               |             |          |            |   |
|  | 8/31/2025    | 21347         | \$ 250.00   | 9/7/2025 |            | Juvenile Evaluation, PID#3383   |
| Juvenile State/Grant Aid-36040 - Totals  |              |               | \$ 250.00   |          |            |   |
| <u>Litter Control - General Fund</u>   |              |               |             |          |            |   |
| <u>11009 - City of Huntsville</u>  |              |               |             |          |            |   |
|  | 8/21/2025    | 24411100.2508 | \$ 798.42   | 9/7/2025 |            | Mo Svc 07/15/25-08/15/25-Litter Control   |
| Litter Control - General Fund-61050 - Totals                                     |              |               | \$ 798.42   |          |            |   |
| <u>Planning and Development</u>  |              |               |             |          |            |   |
| <u>10098 - Reliable Parts Co.</u>  |              |               |             |          |            |   |
|  | 8/31/2025    | 002017815     | \$ 16.05    | 9/7/2025 | PO - 42849 | FAS#12764 - Cabin Filter  |
|  | 8/28/2025    | 002018703     | \$ 136.30   | 9/7/2025 | PO - 42849 | FAS#12764 - Oil Filter, Air Filter, Spark Plug Wire Set, Dexos 5W30 Oil Quart x10               |
| <u>10227 - Verizon Wireless</u>  |              |               |             |          |            |   |
|  | 8/25/2025    | 6121955792    | \$ 60.00    | 9/7/2025 |            | Monthly Service-07/26/25-08/25/25   |
| Planning and Development-61020 - Totals  |              |               | \$ 212.35   |          |            |   |





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Public Safety Projects

10355 - Stryker Medical

|           |                      |                    |          |            |   |
|-----------|----------------------|--------------------|----------|------------|---|
| 8/31/2025 | 9209959954           | \$ 4,833.70        | 9/7/2025 | PO - 42978 | 6506 MTS Pwrpro Cot High Cnfig - MTS Power Load/Stryker Stretcher |
| 8/31/2025 | 9209959954           | \$ 386.92          | 9/7/2025 | PO - 42978 | Shipping  |
|           | <b>Invoice Total</b> | <b>\$ 5,220.62</b> |          |            |   |

**Public Safety Projects-49990 - Totals** **\$ 5,220.62**

Purchasing

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 80.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

**Purchasing-20040 - Totals** **\$ 80.00**

Road and Bridge General

10098 - Reliable Parts Co.

|           |           |           |          |            |  |
|-----------|-----------|-----------|----------|------------|--|
| 8/27/2025 | 002018579 | \$ 2.48   | 9/7/2025 | PO - 42646 | FAS#10384 - Hydraulic Fitting                                |
| 8/28/2025 | 002018688 | \$ 249.29 | 9/7/2025 | PO - 42646 | FAS#10384 - Hydraulic Fittings, 8MXT Hydraulic Hose 298 feet |

14452 - Nelson Propane Gas, Inc.

|           |                      |                  |          |            |  |
|-----------|----------------------|------------------|----------|------------|--|
| 8/27/2025 | 883028               | \$ 159.38        | 9/7/2025 | PO - 43426 | Propane 42.5 gallons   |
| 8/27/2025 | 883028               | \$ 5.74          | 9/7/2025 | PO - 43426 | Tax Charged in Error (Ref P O #43426 To be credited with Inv#886328) |
|           | <b>Invoice Total</b> | <b>\$ 165.12</b> |          |            |  |
| 9/2/2025  | 886328               | (\$ 5.74)        | 9/7/2025 |            | Tax Adjustment (Ref P O #43426 Credit for Invoice #883028)           |

**Road and Bridge General-82200 - Totals** **\$ 411.15**

Road and Bridge Precinct 1

10036 - CenterPoint Energy

|           |               |          |          |  |  |
|-----------|---------------|----------|----------|--|--|
| 8/22/2025 | 31986540.2508 | \$ 58.84 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 358 Hwy 75 N |
|-----------|---------------|----------|----------|--|--|

10098 - Reliable Parts Co.

|           |           |         |          |            |                     |
|-----------|-----------|---------|----------|------------|---------------------|
| 8/19/2025 | 002018036 | \$ 3.08 | 9/7/2025 | PO - 42865 | Compression Fitting |
|-----------|-----------|---------|----------|------------|---------------------|

10143 - Walker County Hardware

|           |        |         |          |            |                     |
|-----------|--------|---------|----------|------------|---------------------|
| 8/28/2025 | 167451 | \$ 4.99 | 9/7/2025 | PO - 42866 | 24 in. Pick-Up Tool |
|-----------|--------|---------|----------|------------|---------------------|



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Road and Bridge Precinct 1

10454 - Southern Tire Mart, LLC

|           |            |             |          |            |   |
|-----------|------------|-------------|----------|------------|---|
| 8/29/2025 | 4590164671 | \$ 978.88   | 9/7/2025 | PO - 43406 | B009121 225/70R19.5/14 R238 AP - Tires x2<br>FAS # 12290  |
| 8/29/2025 | 4590164671 | \$ 1.00     | 9/7/2025 | PO - 43406 | B009121 225/70R19.5/14 R238 AP - Tires<br>FAS # 12290   |
| 8/29/2025 | 4590164671 | \$ 1,161.69 | 9/7/2025 | PO - 43406 | F293733 11R24.5/16 FD663 OSD - Traction Tires for Dump<br>Trucks x3<br>FAS # 10304, 10326, or 10344 |
| 8/29/2025 | 4590164671 | \$ 532.73   | 9/7/2025 | PO - 43406 | F429209 13.00-24/12 SGG /L2 TL - Maintainer Tire<br>FAS # 10173                                     |
| 8/29/2025 | 4590164671 | \$ 530.00   | 9/7/2025 | PO - 43406 | GAL287451 15.5-25/12 GALAXY - MPC G2/L2 TL Maintainer<br>Tire<br>FAS # 10180                        |

**Invoice Total \$ 3,204.30**

10547 - Mustang Cat

|           |             |           |          |            |  |
|-----------|-------------|-----------|----------|------------|--|
| 8/15/2025 | PART7033382 | \$ 17.30  | 9/7/2025 | PO - 42817 | FAS#10180 - Spring                             |
| 8/15/2025 | PART7033383 | \$ 30.88  | 9/7/2025 | PO - 42817 | FAS#12704 - Freight                            |
| 8/18/2025 | PART7034859 | \$ 2.92   | 9/7/2025 | PO - 42817 | FAS#12704 - Bolt x2, Washer x2, Screw          |
| 8/18/2025 | PART7034860 | \$ 391.08 | 9/7/2025 | PO - 42817 | FAS#12704 - Cushion, Seat Cover, Lever Control |
| 8/20/2025 | PART7037636 | \$ 112.43 | 9/7/2025 | PO - 42817 | FAS#12704 -Transmission Control Support        |
| 8/20/2025 | PART7037637 | \$ 210.21 | 9/7/2025 | PO - 42817 | FAS#12704 - Suspension Bottom Foam Seat        |

11009 - City of Huntsville

|           |               |           |          |  |                                      |
|-----------|---------------|-----------|----------|--|--------------------------------------|
| 8/21/2025 | 26241000.2508 | \$ 429.84 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-340 Hwy 75N |
|-----------|---------------|-----------|----------|--|--------------------------------------|

11389 - Huntsville A-1 Tire Repair, LLC

|           |        |          |          |            |  |
|-----------|--------|----------|----------|------------|--|
| 8/26/2025 | 140841 | \$ 55.00 | 9/7/2025 | PO - 42823 | FAS#10173 - Tire Repair, Shop Supplies |
|-----------|--------|----------|----------|------------|--|

11390 - Ellis D. Walker Trucking, LLC

|           |       |           |          |            |                             |
|-----------|-------|-----------|----------|------------|-----------------------------|
| 8/22/2025 | 13099 | \$ 174.93 | 9/7/2025 | PO - 42798 | 10.29 Yards Concrete Rubble |
|-----------|-------|-----------|----------|------------|-----------------------------|

11886 - Mustang Rental Services of Texas, Ltd.

|           |          |             |          |            |  |
|-----------|----------|-------------|----------|------------|--|
| 8/31/2025 | B3784901 | \$ 300.00   | 9/7/2025 | PO - 43383 | Delivery Freight 8/8/25  |
| 8/31/2025 | B3784901 | \$ 30.71    | 9/7/2025 | PO - 43383 | Environmental Charge x 1   |
| 8/31/2025 | B3784901 | \$ 25.59    | 9/7/2025 | PO - 43383 | Equipment Surcharge x 1  |
| 8/31/2025 | B3784901 | \$ 3.41     | 9/7/2025 | PO - 43383 | Heavy Equipment Tax.   |
| 8/31/2025 | B3784901 | \$ 3.07     | 9/7/2025 | PO - 43383 | Ref PO#43383- Additional Charges for Environment & Heavy<br>Equipment Tax. |
| 8/31/2025 | B3784901 | \$ 1,706.00 | 9/7/2025 | PO - 43383 | Rental Rate 8/8-15/25  |
| 8/31/2025 | B3784901 | \$ 300.00   | 9/7/2025 | PO - 43383 | Return Freight 8/15/25   |

**Invoice Total \$ 2,368.78**

12217 - Lhoist North America of Texas

|           |            |              |          |            |  |
|-----------|------------|--------------|----------|------------|--|
| 8/13/2025 | 1114540996 | \$ 15,988.52 | 9/7/2025 | PO - 43382 | 49.68 Hi Cal Quicklime- Pebble- Medium |
|-----------|------------|--------------|----------|------------|--|



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Road and Bridge Precinct 1

12514 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 22.20 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

12516 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287260518994.08<br>2825 | \$ 37.00 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

|  |  |                     |  |  |  |
|--|--|---------------------|--|--|--|
| <b>Road and Bridge Precinct 1-82210 - Totals</b> |  | <b>\$ 23,112.30</b> |  |  |  |
|--|--|---------------------|--|--|--|

Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

|           |         |          |          |            |   |
|-----------|---------|----------|----------|------------|---|
| 8/22/2025 | 4332436 | \$ 40.58 | 9/7/2025 | PO - 42771 | (Ref PO#42771 – To be Credited with Invoice #4332438) Terminal Post, 2-3/8 in Dia, 10 ft L, 10 ga Thick Material, Steel, Galvanized, Silver |
| 8/22/2025 | 4332436 | \$ 36.95 | 9/7/2025 | PO - 42771 | T-Post 10 ft H, 2 in W, 2 in L, Steel 1.33# Green, Acrylic-Coated, T-Post Clips Bag, Rust Preventative Spray Paint 12 oz x3                 |

**Invoice Total \$ 77.53**

|           |         |            |          |  |  |
|-----------|---------|------------|----------|--|--|
| 8/22/2025 | 4332438 | (\$ 40.58) | 9/7/2025 |  | (Ref PO#42771 - Credit for Invoice #4332436 Item Returned) Terminal Post, 2-3/8 in Dia, 10 ft L, 10 ga Thick Material, Steel, Galvanized, Silver |
|-----------|---------|------------|----------|--|--|

|           |         |          |          |            |                       |
|-----------|---------|----------|----------|------------|-----------------------|
| 8/29/2025 | 4332792 | \$ 53.97 | 9/7/2025 | PO - 42771 | Concrete Mix 80lb x10 |
|-----------|---------|----------|----------|------------|-----------------------|

10082 - Mid-South Synergy

|           |                |           |          |  |                                     |
|-----------|----------------|-----------|----------|--|-------------------------------------|
| 8/16/2025 | 5006000.081625 | \$ 338.00 | 9/7/2025 |  | Monthly Service - 07/16/25-08/16/25 |
|-----------|----------------|-----------|----------|--|-------------------------------------|

10090 - Walker County Special Utility District

|           |          |          |          |  |                                 |
|-----------|----------|----------|----------|--|---------------------------------|
| 8/28/2025 | 280.2508 | \$ 43.76 | 9/7/2025 |  | Monthly Service Thru 08/28/2025 |
|-----------|----------|----------|----------|--|---------------------------------|

10098 - Reliable Parts Co.

|           |           |          |          |            |                              |
|-----------|-----------|----------|----------|------------|------------------------------|
| 8/27/2025 | 002018581 | \$ 41.00 | 9/7/2025 | PO - 42813 | FAS#12896 - Serpentine Drive |
|-----------|-----------|----------|----------|------------|------------------------------|

10143 - Walker County Hardware

|           |        |          |          |            |   |
|-----------|--------|----------|----------|------------|---|
| 8/31/2025 | 167359 | \$ 12.22 | 9/7/2025 | PO - 42828 | FAS#12870 - Locker Washer x2, Bolt x2, Grade 8 Nut, Grade 8 Bolt  |
| 8/31/2025 | 167388 | \$ 89.54 | 9/7/2025 | PO - 42828 | Toggle Switch, Electrical Tape 3/4"x66' Black, Duct Tape Gray 1.88"x60yd, Tool Stripper/Crimper, Terminal Kit 175pc Kit, Fuse Automotive 42pc Kit |

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 102.11 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

10429 - W.C. Tractor-Navasota

|           |        |             |          |            |   |
|-----------|--------|-------------|----------|------------|---|
| 8/31/2025 | N56393 | \$ 2,226.64 | 9/7/2025 | PO - 42829 | FAS#12870 - Foam Filled Tires x2, Lining x8 |
|-----------|--------|-------------|----------|------------|---|





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Road and Bridge Precinct 2

11389 - Huntsville A-1 Tire Repair, LLC

|           |       |             |          |            |   |
|-----------|-------|-------------|----------|------------|---|
| 8/25/2025 | 59453 | \$ 5,373.60 | 9/7/2025 | PO - 42780 | FAS#10309 - Transmission Clutch Brake, Clutch Yoke, Shaft, Shaft Seals x3, Shaft Bearings x2, Input Shaft, Gasket, Clutch Brake, Pilot Bearing, Seal, Motor Mounts x4, Msytik Oil 5-Gallon, Spot Mirror, 4' Flat Band Clamp, Shop Supplies, Labor |
|-----------|-------|-------------|----------|------------|---|

12499 - Vulcan Construction Materials, LLC

|           |         |             |          |            |                      |
|-----------|---------|-------------|----------|------------|----------------------|
| 8/26/2025 | 4323661 | \$ 2,368.95 | 9/7/2025 | PO - 42835 | 46.45 Tons 3x5 STONE |
|-----------|---------|-------------|----------|------------|----------------------|

12514 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 59.20 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

13614 - Auto Parts of Huntsville, Inc

|           |        |          |          |            |   |
|-----------|--------|----------|----------|------------|---|
| 8/31/2025 | 689999 | \$ 27.57 | 9/7/2025 | PO - 42747 | Seal, Shop Towels in a Box                |
| 8/25/2025 | 690970 | \$ 18.99 | 9/7/2025 | PO - 42747 | FAS#10201 - Air Brake Compressor Governor |
| 8/31/2025 | 691461 | \$ 12.50 | 9/7/2025 | PO - 42747 | FAS#12896 - FHP TruFlex V-Belt            |

|  |  |                     |  |  |  |
|--|--|---------------------|--|--|--|
| <b>Road and Bridge Precinct 2-82220 - Totals</b> |  | <b>\$ 10,805.00</b> |  |  |  |
|--|--|---------------------|--|--|--|

Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

|           |          |          |          |            |                                     |
|-----------|----------|----------|----------|------------|-------------------------------------|
| 8/22/2025 | 51583014 | \$ 39.94 | 9/7/2025 | PO - 42660 | Cylinder Rental 07/20/25 - 08/20/25 |
|-----------|----------|----------|----------|------------|-------------------------------------|

10143 - Walker County Hardware

|           |        |          |          |            |  |
|-----------|--------|----------|----------|------------|--|
| 8/25/2025 | 167328 | \$ 15.58 | 9/7/2025 | PO - 42679 | Insulated Wire Butt Connector Yellow 50 pk, 12-10 Ga. Insulated Wire Butt Splice Yellow 3 pk |
| 8/28/2025 | 167449 | \$ 15.35 | 9/7/2025 | PO - 42679 | Hillman Fasteners x3, Premium Gloss Black Paint + Primer Enamel Spray 12 oz x2               |

11250 - Waller County Asphalt, Inc.

|           |       |             |          |  |  |
|-----------|-------|-------------|----------|--|--|
| 8/29/2025 | 29838 | \$ 1,370.60 | 9/7/2025 |  | 12.46 Tons ASPPM 9202 Grade IV High Performance Cold Mix |
|-----------|-------|-------------|----------|--|--|

11389 - Huntsville A-1 Tire Repair, LLC

|           |        |          |          |            |                                      |
|-----------|--------|----------|----------|------------|--------------------------------------|
| 8/27/2025 | 140846 | \$ 45.00 | 9/7/2025 | PO - 42655 | FAS#11505 - Mount Tire, Shop Supply  |
| 9/2/2025  | 140862 | \$ 15.00 | 9/7/2025 | PO - 42655 | FAS#10386 - Mount Spare, Shop Supply |

11390 - Ellis D. Walker Trucking, LLC

|           |       |             |          |            |  |
|-----------|-------|-------------|----------|------------|--|
| 8/20/2025 | 13082 | \$ 652.11   | 9/7/2025 | PO - 43402 | 64.31 Tons 3.0 SACK Stabilized Sand, 14.7 Tons Limestone Road Base |
| 8/20/2025 | 13083 | \$ 3,388.08 | 9/7/2025 | PA - 2480  | 114.85 Tons Limestone Road Base                                    |



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Road and Bridge Precinct 3

12490 - Cintas Corporation #2

|           |                      |                  |          |           |                  |
|-----------|----------------------|------------------|----------|-----------|------------------|
| 8/20/2025 | 4240754752           | \$ 5.85          | 9/7/2025 | PA - 2515 | Mat Rentals      |
| 8/20/2025 | 4240754752           | \$ 119.85        | 9/7/2025 | PA - 2515 | Uniform Services |
|           | <b>Invoice Total</b> | <b>\$ 125.70</b> |          |           |                  |
| 8/27/2025 | 4241451116           | \$ 5.85          | 9/7/2025 | PA - 2515 | Mat Rentals      |
| 8/27/2025 | 4241451116           | \$ 119.85        | 9/7/2025 | PA - 2515 | Uniform Services |
|           | <b>Invoice Total</b> | <b>\$ 125.70</b> |          |           |                  |

12499 - Vulcan Construction Materials, LLC

|           |         |              |          |           |   |
|-----------|---------|--------------|----------|-----------|---|
| 8/31/2025 | 4259862 | \$ 503.81    | 9/7/2025 | PA - 2482 | 12.14 Tons 3.0 SACK Cement Stabilized Sand 10.5%  |
| 8/26/2025 | 4324399 | \$ 2,102.40  | 9/7/2025 | PA - 2482 | 50.66 Tons 3.0 SACK Cement Stabilized Sand 10.5%  |
| 8/26/2025 | 4324881 | \$ 12,870.05 | 9/7/2025 | PA - 2482 | 310.12 Tons 3.0 SACK Cement Stabilized Sand 10.5% |

12514 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 20.00 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

13614 - Auto Parts of Huntsville, Inc

|           |                      |                 |          |            |   |
|-----------|----------------------|-----------------|----------|------------|---|
| 8/25/2025 | 691133               | \$ 41.98        | 9/7/2025 | PO - 42638 | FAS#12508 - 0W20 Oil 1 Quart, Oil 0W20 Full Synthetic 5 qt (US) |
| 8/25/2025 | 691133               | \$ 3.99         | 9/7/2025 | PO - 42638 | Snap Terminal   |
|           | <b>Invoice Total</b> | <b>\$ 45.97</b> |          |            |   |
| 8/27/2025 | 691513               | \$ 36.51        | 9/7/2025 | PO - 42638 | FAS#13930 - Lights  |
| 8/28/2025 | 691627               | \$ 6.53         | 9/7/2025 | PO - 42638 | FAS#10282 - Radiator Cap  |
| 8/28/2025 | 691627               | \$ 55.53        | 9/7/2025 | PO - 42638 | FAS#13930 - Butt Connector, Support                             |
|           | <b>Invoice Total</b> | <b>\$ 62.06</b> |          |            |   |
| 9/2/2025  | 692361               | \$ 34.67        | 9/7/2025 | PO - 42638 | FAS#13852 - Heater Hose 2.5 feet, Antifreeze 1-gallon x3        |

14140 - Arcosa Lightweight

|           |               |              |          |            |  |
|-----------|---------------|--------------|----------|------------|--|
| 8/26/2025 | INV-260-36492 | \$ 13,398.00 | 9/7/2025 | PO - 43176 | 154.00 Yards Aggregate TXDOT Type L, Grade 4 |
|-----------|---------------|--------------|----------|------------|--|

14429 - AmeriTex Pipe & Products LLC

|           |                      |                     |          |            |  |
|-----------|----------------------|---------------------|----------|------------|--|
| 8/13/2025 | 365238               | \$ 27,264.00        | 9/7/2025 | PO - 43359 | 5'x5'x8' C1433/C1577 Box Culvert (0'-20')<br>Qty - 64 LF<br>\$426 per LF |
| 8/13/2025 | 365238               | \$ 450.00           | 9/7/2025 | PO - 43359 | Freight  |
|           | <b>Invoice Total</b> | <b>\$ 27,714.00</b> |          |            |  |

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|  |                     |
|--|---------------------|
| <b>Road and Bridge Precinct 3-82230 - Totals</b> | <b>\$ 62,580.53</b> |
|--|---------------------|

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Road and Bridge Precinct 4

10021 - City of New Waverly

|           |         |           |          |  |                              |
|-----------|---------|-----------|----------|--|------------------------------|
| 8/28/2025 | 18.2508 | \$ 271.60 | 9/7/2025 |  | Monthly Service/RB4 08/28/25 |
|-----------|---------|-----------|----------|--|------------------------------|



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Road and Bridge Precinct 4

10023 - Coburn's Huntsville # 15

|           |                      |                    |          |            |  |
|-----------|----------------------|--------------------|----------|------------|--|
| 8/20/2025 | 156270871            | \$ 2,220.60        | 9/7/2025 |            | (Ref PO#43043 – To be Credited with Invoice #CM156270871 for price correction) 30 x 30 ASTM Pipe ADS x60 |
| 8/21/2025 | CM156270871          | (\$ 2,220.60)      | 9/7/2025 | PO - 43043 | (Ref PO#43043 - Credit for Invoice #156270871 for price correction) 30 x 30 ASTM Pipe ADS x60            |
| 8/21/2025 | CM156270871          | \$ 1,810.80        | 9/7/2025 | PO - 43043 | 30 x 30 ASTM Pipe ADS x60  |
|           | <b>Invoice Total</b> | <b>(\$ 409.80)</b> |          |            |  |

10036 - CenterPoint Energy

|           |               |          |          |  |  |
|-----------|---------------|----------|----------|--|--|
| 8/29/2025 | 45999638.2508 | \$ 39.28 | 9/7/2025 |  | Mo Svc 07/25/25-8/25/25- 9368 State Hwy 75 S |
|-----------|---------------|----------|----------|--|--|

10067 - Huntsville Truck & Tractor, Inc.

|           |       |           |          |            |   |
|-----------|-------|-----------|----------|------------|---|
| 8/25/2025 | 55373 | \$ 399.63 | 9/7/2025 | PO - 42720 | FAS#10255, #13680 - Rotary Cutter Blade 27 1/2" x2, Rotary Cutter Blade 24 1/2" x4, Shoulder Bolt Washer x5 |
| 8/29/2025 | 55515 | \$ 23.66  | 9/7/2025 | PO - 42720 | FAS#10204 - 1 1/2" Flat Washer x6, Spinner Knob   |

10092 - Powers Auto Supply

|           |        |          |          |           |   |
|-----------|--------|----------|----------|-----------|---|
| 8/31/2025 | 165844 | \$ 29.55 | 9/7/2025 | PA - 2505 | FAS#10338 - Coupling x3                         |
| 8/31/2025 | 165926 | \$ 47.98 | 9/7/2025 | PA - 2505 | FAS#12429 - 22" Exactfit Hybrid Wiper Blades x2 |

10098 - Reliable Parts Co.

|           |                      |                 |          |           |  |
|-----------|----------------------|-----------------|----------|-----------|--|
| 8/16/2025 | 002017920            | \$ 7.80         | 9/7/2025 |           | FAS#10365 - Hydraulic Fittings x2                |
| 8/16/2025 | 002017920            | \$ 33.90        | 9/7/2025 | PA - 2506 | Purple Degreaser Gallon x2                       |
|           | <b>Invoice Total</b> | <b>\$ 41.70</b> |          |           |  |
| 8/31/2025 | 002018113            | \$ 163.70       | 9/7/2025 | PA - 2506 | FAS#10184 - 8MXT Hose x93, Hydraulic Fittings x4 |

10143 - Walker County Hardware

|           |        |          |          |           |   |
|-----------|--------|----------|----------|-----------|---|
| 8/31/2025 | 167082 | \$ 27.99 | 9/7/2025 | PA - 2513 | Street Key Black 5/8x36"  |
| 8/25/2025 | 167293 | \$ 25.97 | 9/7/2025 | PA - 2513 | Men's Work Gloves Gray One Size Fits All 1 Pair x2, 47 in. Steel Square Transfer Shovel Wood Handle |

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 40.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

12499 - Vulcan Construction Materials, LLC

|           |         |           |          |           |  |
|-----------|---------|-----------|----------|-----------|--|
| 8/26/2025 | 4324134 | \$ 986.46 | 9/7/2025 | PA - 2571 | 23.77 Tons 3.0 SACK Cement Stabilized Sand 10.5% |
|-----------|---------|-----------|----------|-----------|--|

12518 - AT&T Mobility

|           |                      |          |          |  |                                     |
|-----------|----------------------|----------|----------|--|-------------------------------------|
| 8/24/2025 | 829542249.09022<br>5 | \$ 72.01 | 9/7/2025 |  | Monthly Service - 07/25/25-08/24/25 |
|-----------|----------------------|----------|----------|--|-------------------------------------|

12888 - Lonestar Truck Group

|           |               |           |          |            |  |
|-----------|---------------|-----------|----------|------------|--|
| 8/13/2025 | X220237770:01 | \$ 758.55 | 9/7/2025 | PO - 42723 | FAS#12600 - Freightliner Air Dryer Assembly w/Drain Valves, On-Off Rocker Switch |
|-----------|---------------|-----------|----------|------------|--|

13055 - Hoeser, Bonner



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Road and Bridge Precinct 4

|           |        |             |          |           |  |
|-----------|--------|-------------|----------|-----------|--|
| 8/20/2025 | 106157 | \$ 2,145.00 | 9/7/2025 | PA - 2536 | FAS#12600 - Replace Air Dryer and Right-Side Window<br>FAS#10365 - Clean Engine, Repair Fuel Tank and Replace<br>Two Fuel Fittings |
|-----------|--------|-------------|----------|-----------|--|

13370 - Walker County Transmissions/WC Auto

|           |       |           |          |            |   |
|-----------|-------|-----------|----------|------------|---|
| 8/31/2025 | 24511 | \$ 134.52 | 9/7/2025 | PO - 42733 | FAS#13863 - Oil Filter, SYN0-20 Motor Oil x8, Labor |
|-----------|-------|-----------|----------|------------|---|

13614 - Auto Parts of Huntsville, Inc

|           |                      |                  |          |           |   |
|-----------|----------------------|------------------|----------|-----------|---|
| 8/15/2025 | 689381               | \$ 24.22         | 9/7/2025 |           | FAS#10365 - Coupling x8   |
| 8/15/2025 | 689381               | \$ 5.98          | 9/7/2025 | PA - 2496 | Shop Towels Roll, 55 Sheets   |
|           | <b>Invoice Total</b> | <b>\$ 30.20</b>  |          |           |   |
| 8/31/2025 | 689946               | \$ 169.80        | 9/7/2025 | PA - 2496 | FAS#10197 - Hydraulic Hose Fittings x2, 6MXTXREEL x5, Air<br>Brake Hose x6, Cam2Prem Hydraulic Fluid x2 |
| 8/31/2025 | 689946               | \$ 52.48         | 9/7/2025 |           | Giant Funnel, Ratchet Tie Down  |
|           | <b>Invoice Total</b> | <b>\$ 222.28</b> |          |           |   |
| 8/31/2025 | 690331               | \$ 52.85         | 9/7/2025 | PA - 2496 | FAS#13863 - Battery Jumper Cable  |

14215 - T & W Tire LLC

|           |                      |                    |          |            |  |
|-----------|----------------------|--------------------|----------|------------|--|
| 8/21/2025 | 2200001890           | \$ 325.00          | 9/7/2025 | PO - 43403 | FAS#10365 -<br>11R225 (H) GEN RA<br>GE05122920000        |
| 8/21/2025 | 2200001890           | \$ 56.00           | 9/7/2025 | PO - 43403 | FAS#10365 -Mount Tire S1125                              |
| 8/21/2025 | 2200001890           | \$ 15.00           | 9/7/2025 | PO - 43403 | Tire Disposal S0641                                      |
| 8/21/2025 | 2200001890           | \$ 3.50            | 9/7/2025 | PO - 43403 | Valve Cap- Flow Thru S0807                               |
| 8/21/2025 | 2200001890           | \$ 8.75            | 9/7/2025 | PO - 43403 | Valve Stem Metal S0631                                   |
|           | <b>Invoice Total</b> | <b>\$ 408.25</b>   |          |            |  |
| 8/25/2025 | 2200001933           | \$ 1,496.00        | 9/7/2025 | PO - 43405 | FAS#10365<br>Tires - 11R225 (G) GEN HD2 GE05211770000 x4 |
| 8/25/2025 | 2200001933           | \$ 650.00          | 9/7/2025 | PO - 43405 | FAS#10365<br>Tires - 11R225 (H) GEN RA GE05122920000 x2  |
| 8/25/2025 | 2200001933           | \$ 336.00          | 9/7/2025 | PO - 43405 | TRK-MNT/DISMNT/REMOVE/INSTALL S1125 x6                   |
| 8/25/2025 | 2200001933           | \$ 52.50           | 9/7/2025 | PO - 43405 | TRK-VALVE STEM METAL S0631 x6                            |
| 8/25/2025 | 2200001933           | \$ 21.00           | 9/7/2025 | PO - 43405 | VALVE CAP- FLOW THRU S0807 x6                            |
|           | <b>Invoice Total</b> | <b>\$ 2,555.50</b> |          |            |  |

14273 - Rebel Contractors Inc

|           |           |             |          |            |                             |
|-----------|-----------|-------------|----------|------------|-----------------------------|
| 8/28/2025 | 08-016-25 | \$ 1,098.44 | 9/7/2025 | PO - 42965 | 39.23 Tons Crushed Concrete |
|-----------|-----------|-------------|----------|------------|-----------------------------|

**Road and Bridge Precinct 4-82240 - Totals \$ 11,385.92**

Sheriff

10227 - Verizon Wireless

|           |            |             |          |  |                                   |
|-----------|------------|-------------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 1,052.16 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-------------|----------|--|-----------------------------------|

10250 - AT&T Mobility

|           |                         |           |          |  |                                     |
|-----------|-------------------------|-----------|----------|--|-------------------------------------|
| 8/19/2025 | 287289514848.08<br>2725 | \$ 111.22 | 9/7/2025 |  | Monthly Service - 07/20/25-08/19/25 |
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Sheriff

10454 - Southern Tire Mart, LLC

|           |            |             |          |            |   |
|-----------|------------|-------------|----------|------------|---|
| 8/29/2025 | 4590165348 | \$ 1,887.84 | 9/7/2025 | PO - 43407 | Tires - 275/55R20 Firehawk PRST F008921 x12 |
|-----------|------------|-------------|----------|------------|---|

11370 - Bean, Thomas

|           |        |           |          |  |                                       |
|-----------|--------|-----------|----------|--|---------------------------------------|
| 8/31/2025 | K-1691 | \$ 100.00 | 9/7/2025 |  | Per Diem/Georgetown, TX - 08/24-26/25 |
|-----------|--------|-----------|----------|--|---------------------------------------|

11446 - Johnson Wrecker Service

|          |        |          |          |            |  |
|----------|--------|----------|----------|------------|--|
| 8/2/2025 | 501040 | \$ 95.00 | 9/7/2025 | PO - 42867 | FAS#13376 - Possum Walk Rd, Jump Start |
|----------|--------|----------|----------|------------|--|

12271 - Enterprise Rent a Car

|           |        |           |          |  |                                    |
|-----------|--------|-----------|----------|--|------------------------------------|
| 8/31/2025 | 9186RY | \$ 850.74 | 9/7/2025 |  | Vehicle Rental - 07/02/25-08/01/25 |
| 8/31/2025 | 91WTY8 | \$ 850.74 | 9/7/2025 |  | Vehicle Rental - 07/02/25-08/01/25 |

13614 - Auto Parts of Huntsville, Inc

|           |        |           |          |            |  |
|-----------|--------|-----------|----------|------------|--|
| 8/22/2025 | 690561 | \$ 217.98 | 9/7/2025 | PO - 42871 | FAS#12721 - A/C Belt, Vacuum Pump Belt, Water Pump |
|-----------|--------|-----------|----------|------------|--|

|                               |                    |
|-------------------------------|--------------------|
| <b>Sheriff-41010 - Totals</b> | <b>\$ 5,165.68</b> |
|-------------------------------|--------------------|

Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

|           |           |             |          |            |   |
|-----------|-----------|-------------|----------|------------|---|
| 8/21/2025 | INV810526 | \$ 1,430.10 | 9/7/2025 | PO - 42691 | Freshscent Shampoo and Body Bath 2 oz 96/cs x8, Freshscent Toothpaste, 1.5oz 144/bx x6, Short Handle Toothbrushes 144/bx x8, Frescent Wrapped Bar Soap, 500/MSTC x2, Single Blade Razor, Std Handle 100/bx x10, Bulk Maxi Pads, 576/cs x4, Double Six Tournamen |
| 8/28/2025 | INV810677 | \$ 290.52   | 9/7/2025 | PO - 42691 | Tampon 500/cs x2, Maverick Playing Card 12/pk x4  |
| 8/29/2025 | INV810692 | \$ 469.50   | 9/7/2025 | PO - 42691 | Chess Board Game 12/cs, Checkers Board Game 12/cs x3, Double Six Tournament Dominoes Set 12/cs  |

|   |                    |
|---|--------------------|
| <b>Sheriff Commissary Operations-50040 - Totals</b> | <b>\$ 2,190.12</b> |
|---|--------------------|

Sheriff SB22 Grant FY 2025

10227 - Verizon Wireless

|           |            |             |          |  |                                   |
|-----------|------------|-------------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955794 | \$ 1,937.49 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-------------|----------|--|-----------------------------------|

|  |                    |
|--|--------------------|
| <b>Sheriff SB22 Grant FY 2025-41041 - Totals</b> | <b>\$ 1,937.49</b> |
|--|--------------------|

SPU - State General Allocation

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955793 | \$ 303.92 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

10269 - AT&T

|           |                 |           |          |  |                                     |
|-----------|-----------------|-----------|----------|--|-------------------------------------|
| 8/21/2025 | 291-2369.083125 | \$ 338.96 | 9/7/2025 |  | Monthly Service - 08/21/25-09/20/25 |
|-----------|-----------------|-----------|----------|--|-------------------------------------|

10815 - Brionez, Jay

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1705 | \$ 156.00 | 9/7/2025 |  | Per Diem/ Huntsville, TX - 08/26-28/25 |
|-----------|--------|-----------|----------|--|--|

11009 - City of Huntsville

|           |               |          |          |  |                                      |
|-----------|---------------|----------|----------|--|--------------------------------------|
| 8/21/2025 | 26245000.2508 | \$ 90.54 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-340 Hwy 75N |
|-----------|---------------|----------|----------|--|--------------------------------------|



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SPU - State General Allocation

11025 - Able's Sporting, Inc.

|           |        |             |          |            |  |
|-----------|--------|-------------|----------|------------|--|
| 8/21/2025 | 201738 | \$ 1,019.15 | 9/7/2025 | PO - 43374 | CCI Blazer Brass Pistol Ammunition - CCI Blazer Brass Pistol Ammunition 5200, 9mm, Full Metal Jacket (FMJ), 115 GR, 1145 fps, 50 rd/bx x85 |
|-----------|--------|-------------|----------|------------|--|

12183 - Choate, Jack

|           |        |           |          |  |                                    |
|-----------|--------|-----------|----------|--|------------------------------------|
| 8/31/2025 | K-1710 | \$ 100.00 | 9/7/2025 |  | Per Diem/ Austin, TX - 08/13-14/25 |
|-----------|--------|-----------|----------|--|------------------------------------|

13617 - English, Tim

|           |        |          |          |  |  |
|-----------|--------|----------|----------|--|--|
| 8/31/2025 | K-1707 | \$ 88.00 | 9/7/2025 |  | Per Diem/Hawley-Fort Stockton-Hawley, TX - 08/18-19/25 |
| 8/31/2025 | K-1708 | \$ 88.00 | 9/7/2025 |  | Per Diem/Hawley-Amarillo-Hawley, TX - 08/21-22/25      |
| 8/31/2025 | K-1709 | \$ 88.00 | 9/7/2025 |  | Per Diem/Hawley-Childress-Hawley, TX - 08/24-25/25     |

13672 - Ramirez, Laura

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1706 | \$ 136.00 | 9/7/2025 |  | Per Diem/ Huntsville, TX - 08/11-12/25 |
|-----------|--------|-----------|----------|--|--|

13796 - ODP Business Solutions, LLC

|           |              |           |          |           |                                     |
|-----------|--------------|-----------|----------|-----------|-------------------------------------|
| 8/15/2025 | 435331748001 | \$ 413.60 | 9/7/2025 | PA - 2585 | Printer & Copy Paper, 10 Reams, x10 |
|-----------|--------------|-----------|----------|-----------|-------------------------------------|

13925 - McKinnon, Natalie

|           |        |          |          |  |                                       |
|-----------|--------|----------|----------|--|---------------------------------------|
| 8/31/2025 | K-1711 | \$ 88.00 | 9/7/2025 |  | Per Diem/Bee County, TX - 08/24-25/25 |
|-----------|--------|----------|----------|--|---------------------------------------|

14008 - Quisenberry, Eric

|           |        |          |          |  |                                      |
|-----------|--------|----------|----------|--|--------------------------------------|
| 8/31/2025 | K-1712 | \$ 88.00 | 9/7/2025 |  | Per Diem/Childress, TX - 08/24-25/25 |
|-----------|--------|----------|----------|--|--------------------------------------|

14456 - Hall, Phil

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1697 | \$ 419.00 | 9/7/2025 |  | Per Diem/Miles 210.0- Bastrop to Fredericksburg, TX- 06/24-27/25 |
|-----------|--------|-----------|----------|--|--|

**SPU - State General Allocation-35030 - Totals \$ 3,417.17**

SPU Civil Division

10038 - Federal Express Corporation

|           |             |         |          |  |                                    |
|-----------|-------------|---------|----------|--|------------------------------------|
| 8/31/2025 | 8-961-94201 | \$ 8.71 | 9/7/2025 |  | Acct#2517-1650-1/Shipping 08/12/25 |
|-----------|-------------|---------|----------|--|------------------------------------|

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955793 | \$ 285.15 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

10269 - AT&T

|           |                 |           |          |  |                                     |
|-----------|-----------------|-----------|----------|--|-------------------------------------|
| 8/21/2025 | 291-2369.083125 | \$ 338.95 | 9/7/2025 |  | Monthly Service - 08/21/25-09/20/25 |
|-----------|-----------------|-----------|----------|--|-------------------------------------|

10801 - Whittmore, Maureen D

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1714 | \$ 224.00 | 9/7/2025 |  | Per Diem/Weatherford, TX - 08/24-27/25 |
|-----------|--------|-----------|----------|--|--|

11490 - Neiderhiser, Sara

|          |        |           |          |  |   |
|----------|--------|-----------|----------|--|---|
| 9/2/2025 | K-1695 | \$ 204.00 | 9/7/2025 |  | Advance Per Diem/Round Rock, TX - 09/23-25/25 |
|----------|--------|-----------|----------|--|---|

12514 - AT&T Mobility

|           |                         |           |          |  |                                     |
|-----------|-------------------------|-----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 102.71 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
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SPU Civil Division

14336 - Canon U.S.A., Inc.

|           |            |          |          |  |  |
|-----------|------------|----------|----------|--|--|
| 8/23/2025 | 6013012303 | \$ 45.96 | 9/7/2025 |  | Maintenance - Copier Usage - 07/23/25-08/22/25 |
|-----------|------------|----------|----------|--|--|

14412 - Raun, Heather

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1713 | \$ 224.00 | 9/7/2025 |  | Per Diem/Weatherford, TX - 08/24-27/25 |
|-----------|--------|-----------|----------|--|--|

14425 - Simler, Chris

|           |        |          |          |  |  |
|-----------|--------|----------|----------|--|--|
| 8/30/2025 | K-1703 | \$ 52.20 | 9/7/2025 |  | Reimbursement/Parking- Houston 08/25-28/25 |
|-----------|--------|----------|----------|--|--|

|                                   |  |             |  |  |  |
|-----------------------------------|--|-------------|--|--|--|
| SPU Civil Division-35040 - Totals |  | \$ 1,485.68 |  |  |  |
|-----------------------------------|--|-------------|--|--|--|

SPU Juvenile Division

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955793 | \$ 171.96 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

10799 - Gault, Marc F

|           |        |           |          |  |   |
|-----------|--------|-----------|----------|--|---|
| 8/31/2025 | K-1701 | \$ 136.00 | 9/7/2025 |  | Per Diem/Tarrant County, Cooke County, TX - 08/19-20/25 |
|-----------|--------|-----------|----------|--|---|

11009 - City of Huntsville

|           |               |          |          |  |  |
|-----------|---------------|----------|----------|--|--|
| 8/21/2025 | 26244000.2508 | \$ 76.91 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-340 Hwy 75N C |
|-----------|---------------|----------|----------|--|--|

11025 - Able's Sporting, Inc.

|           |        |           |          |            |  |
|-----------|--------|-----------|----------|------------|--|
| 8/21/2025 | 201738 | \$ 229.90 | 9/7/2025 | PO - 43374 | Fiocchi Shooting Dynamics Pistols Ammunition 45A - Fiocchi Shotting Dynamics Pistol Ammunition 45A, 45 ACP, Full Metal Jacket (FMJ), 230 GR, 875 fps, 50 rd/bx x10 |
|-----------|--------|-----------|----------|------------|--|

|           |        |          |          |            |  |
|-----------|--------|----------|----------|------------|--|
| 8/21/2025 | 201738 | \$ 47.97 | 9/7/2025 | PO - 43374 | Fiocchi Shotting Dynamics Pistol Ammunition 380AP - Fiocchi Shotting Dynamics Pistol Ammunition 380AP, 380ACP, Full Metal Jacket (FMJ), 95 GR, 1010 fps, 50 rd/bx x3 |
|-----------|--------|----------|----------|------------|--|

|           |        |           |          |            |   |
|-----------|--------|-----------|----------|------------|---|
| 8/21/2025 | 201738 | \$ 131.94 | 9/7/2025 | PO - 43374 | Fiocchi Shotting Dynamics Pistol Ammunition 40SWD - Fiocchi Shooting Dynamics Pistol Ammunition 40SWD, 40 S&W, Full Metal Jacket Flat Nose (FN), 180GR, 1000 fps, 50 rd/bx x6 |
|-----------|--------|-----------|----------|------------|---|

|           |        |           |          |            |   |
|-----------|--------|-----------|----------|------------|---|
| 8/21/2025 | 201738 | \$ 494.85 | 9/7/2025 | PO - 43374 | Sellier & Bellot Pistol Ammunition SB357SIG - Sellier & Bellot Pistol Ammunition SB357SIF, 357 Sig Sauer, Full Metal Jacket (FMJ), 140 GR, 1250 fps, 50 rd/bx x15 |
|-----------|--------|-----------|----------|------------|---|

|               |  |           |  |  |  |
|---------------|--|-----------|--|--|--|
| Invoice Total |  | \$ 904.66 |  |  |  |
|---------------|--|-----------|--|--|--|

11048 - Rogers, Kayleigh

|           |        |          |          |  |   |
|-----------|--------|----------|----------|--|---|
| 8/30/2025 | K-1702 | \$ 88.00 | 9/7/2025 |  | Per Diem/Fredericksburg, TX - 06/25-27/25 |
|-----------|--------|----------|----------|--|---|

12512 - SADA Systems, Inc.

|          |           |           |          |  |  |
|----------|-----------|-----------|----------|--|--|
| 9/1/2025 | INV291824 | \$ 250.00 | 9/7/2025 |  | Google Meet License, Service 09/05/25-09/04/26 |
|----------|-----------|-----------|----------|--|--|

12514 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 89.21 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

13287 - Greer, Angie

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/31/2025 | K-1700 | \$ 492.60 | 9/7/2025 |  | Per Diem/Miles 578.0 - Cooke County, Gainesville, TX - 08/19-20/25 |
|-----------|--------|-----------|----------|--|--|

|                                      |  |             |  |  |  |
|--------------------------------------|--|-------------|--|--|--|
| SPU Juvenile Division-35050 - Totals |  | \$ 2,209.34 |  |  |  |
|--------------------------------------|--|-------------|--|--|--|



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Texas AgriLife Extension Service

10082 - Mid-South Synergy

|           |                |           |          |  |                                     |
|-----------|----------------|-----------|----------|--|-------------------------------------|
| 8/16/2025 | 5006000.081625 | \$ 972.00 | 9/7/2025 |  | Monthly Service - 07/16/25-08/16/25 |
|-----------|----------------|-----------|----------|--|-------------------------------------|

10090 - Walker County Special Utility District

|           |          |          |          |  |                                 |
|-----------|----------|----------|----------|--|---------------------------------|
| 8/28/2025 | 818.2508 | \$ 59.34 | 9/7/2025 |  | Monthly Service Thru 08/28/2025 |
|-----------|----------|----------|----------|--|---------------------------------|

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 57.99 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

11009 - City of Huntsville

|           |               |           |          |  |                                       |
|-----------|---------------|-----------|----------|--|---------------------------------------|
| 8/21/2025 | 24180000.2508 | \$ 107.31 | 9/7/2025 |  | Mo Svc 07/15/25-08/15/25-102 Tam Road |
|-----------|---------------|-----------|----------|--|---------------------------------------|

11577 - Texas A&M AgriLife Extension Service

|           |         |             |          |  |   |
|-----------|---------|-------------|----------|--|---|
| 8/31/2025 | E515340 | \$ 2,929.00 | 9/7/2025 |  | Desktop HP Pro Mini 400 G9, Desktop HP Z2 Mini G9 |
|-----------|---------|-------------|----------|--|---|

14341 - Winston, Denise

|           |        |           |          |  |  |
|-----------|--------|-----------|----------|--|--|
| 8/23/2025 | A-2483 | \$ 366.00 | 9/7/2025 |  | Miles 329.0/Lodging/Longview, TX - 08/22-23/25 |
|-----------|--------|-----------|----------|--|--|

|  |                    |  |  |  |  |
|--|--------------------|--|--|--|--|
| <b>Texas AgriLife Extension Service-70020 - Totals</b> | <b>\$ 4,491.64</b> |  |  |  |  |
|--|--------------------|--|--|--|--|

Vehicle Designated Special Revenues

10759 - Cummins-Allison Corporation

|           |                      |                    |          |            |  |
|-----------|----------------------|--------------------|----------|------------|--|
| 8/31/2025 | 7302221              | \$ 5,465.00        | 9/7/2025 | PO - 43390 | FAS#13953 - 480-350-00 Jetscan,i135,FX3 - Currency Counter Jetscan i135,iFX3 |
| 8/31/2025 | 7302221              | \$ 605.00          | 9/7/2025 | PO - 43390 | M300D,NO CUT, BLK - Printer - SNBC M300D                                     |
| 8/31/2025 | 7302221              | \$ 2.35            | 9/7/2025 | PO - 43390 | Ref PO#43390/Increased Freight Costs   |
| 8/31/2025 | 7302221              | \$ 829.00          | 9/7/2025 | PO - 43390 | Service Contract - Preventative Maintenance Inspection Agreement             |
| 8/31/2025 | 7302221              | \$ 212.00          | 9/7/2025 | PO - 43390 | Shipping and Handling  |
|           | <b>Invoice Total</b> | <b>\$ 7,113.35</b> |          |            |  |
| 8/13/2025 | 7302221P             | \$ 829.00          | 9/7/2025 |            | Software Maintenance 11/17/25-11/16/26                                       |

|   |                    |  |  |  |  |
|---|--------------------|--|--|--|--|
| <b>Vehicle Designated Special Revenues-21030 - Totals</b> | <b>\$ 7,942.35</b> |  |  |  |  |
|---|--------------------|--|--|--|--|

Veterans Services

10227 - Verizon Wireless

|           |            |          |          |  |                                   |
|-----------|------------|----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 20.00 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|----------|----------|--|-----------------------------------|

|   |                 |  |  |  |  |
|---|-----------------|--|--|--|--|
| <b>Veterans Services-60010 - Totals</b> | <b>\$ 20.00</b> |  |  |  |  |
|---|-----------------|--|--|--|--|

Voter Registration

12514 - AT&T Mobility

|           |                         |          |          |  |                                     |
|-----------|-------------------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 287246897025.08<br>2825 | \$ 22.20 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-------------------------|----------|----------|--|-------------------------------------|

|  |                 |  |  |  |  |
|--|-----------------|--|--|--|--|
| <b>Voter Registration-16010 - Totals</b> | <b>\$ 22.20</b> |  |  |  |  |
|--|-----------------|--|--|--|--|





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Walker County Central Dispatch Services

10036 - CenterPoint Energy

|           |               |         |          |  |  |
|-----------|---------------|---------|----------|--|--|
| 8/22/2025 | 27186519.2508 | \$ 4.71 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 717 Fm 2821 Rd W |
|-----------|---------------|---------|----------|--|--|

10606 - InfoRad, Inc.

|           |          |           |          |  |                                   |
|-----------|----------|-----------|----------|--|-----------------------------------|
| 8/31/2025 | SQ-33731 | \$ 464.00 | 9/7/2025 |  | Support & Maint 09/28/25-09/27/26 |
|-----------|----------|-----------|----------|--|-----------------------------------|

11009 - City of Huntsville

|           |               |          |          |  |                                      |
|-----------|---------------|----------|----------|--|--------------------------------------|
| 8/21/2025 | 26234500.2508 | \$ 48.33 | 9/7/2025 |  | Mo Svc 07/11/25-08/15/25-717 FM 2821 |
|-----------|---------------|----------|----------|--|--------------------------------------|

14445 - Pope, Bonnie

|           |        |           |          |  |                                     |
|-----------|--------|-----------|----------|--|-------------------------------------|
| 8/31/2025 | K-1682 | \$ 297.36 | 9/7/2025 |  | Miles 424.8/Houston, TX-08/11-13/25 |
|-----------|--------|-----------|----------|--|-------------------------------------|

|   |  |                  |  |  |  |
|---|--|------------------|--|--|--|
| <b>Walker County Central Dispatch Services-46500 - Totals</b> |  | <b>\$ 814.40</b> |  |  |  |
|---|--|------------------|--|--|--|

Walker County EMS - Emergency Services

10036 - CenterPoint Energy

|           |               |          |          |  |  |
|-----------|---------------|----------|----------|--|--|
| 8/22/2025 | 27630458.2508 | \$ 68.07 | 9/7/2025 |  | Mo Svc 07/17/25-08/18/25- 230 State Highway 19 |
|-----------|---------------|----------|----------|--|--|

10073 - Linde Gas & Equipment, Inc.

|           |          |           |          |            |  |
|-----------|----------|-----------|----------|------------|--|
| 8/22/2025 | 51589929 | \$ 241.23 | 9/7/2025 | PO - 42781 | Oxygen USP AD x4, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact |
|-----------|----------|-----------|----------|------------|--|

|           |          |             |          |            |   |
|-----------|----------|-------------|----------|------------|---|
| 8/22/2025 | 51589937 | \$ 1,536.77 | 9/7/2025 | PO - 42781 | Oxygen USP AD x8, Oxygen USP K x2, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact |
|-----------|----------|-------------|----------|------------|---|

|           |          |           |          |            |  |
|-----------|----------|-----------|----------|------------|--|
| 8/26/2025 | 51693958 | \$ 260.10 | 9/7/2025 | PO - 42781 | Oxygen USP AD x16, Oxygen USP K x3, Energy and Fuel Charge, Haz Material Charge, Delivery Charge |
|-----------|----------|-----------|----------|------------|--|

|           |          |          |          |            |  |
|-----------|----------|----------|----------|------------|--|
| 8/28/2025 | 51734239 | \$ 99.31 | 9/7/2025 | PO - 42781 | Oxygen USP AD x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge |
|-----------|----------|----------|----------|------------|--|

|           |          |           |          |            |  |
|-----------|----------|-----------|----------|------------|--|
| 8/28/2025 | 51734243 | \$ 268.95 | 9/7/2025 | PO - 42781 | Oxygen USP AD x21, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge |
|-----------|----------|-----------|----------|------------|--|

10143 - Walker County Hardware

|           |        |          |          |            |                                    |
|-----------|--------|----------|----------|------------|------------------------------------|
| 8/21/2025 | 167187 | \$ 24.99 | 9/7/2025 | PO - 42785 | 50 ft. L White Extension Cord 16/3 |
|-----------|--------|----------|----------|------------|------------------------------------|

10227 - Verizon Wireless

|           |            |           |          |  |                                   |
|-----------|------------|-----------|----------|--|-----------------------------------|
| 8/25/2025 | 6121955792 | \$ 971.06 | 9/7/2025 |  | Monthly Service-07/26/25-08/25/25 |
|-----------|------------|-----------|----------|--|-----------------------------------|

10250 - AT&T Mobility

|           |                 |           |          |  |                                     |
|-----------|-----------------|-----------|----------|--|-------------------------------------|
| 8/21/2025 | 829680746.08282 | \$ 139.13 | 9/7/2025 |  | Monthly Service - 07/22/25-08/21/25 |
|-----------|-----------------|-----------|----------|--|-------------------------------------|



Walker County  
Claims and Invoices Submitted for Payment

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

Walker County EMS - Emergency Services

10345 - Bill Fick Ford

|           |            |           |          |            |   |
|-----------|------------|-----------|----------|------------|---|
| 8/22/2025 | 55789FOW   | \$ 36.16  | 9/7/2025 | PO - 42913 | FAS#12520 - Windshield Washer Upper Hose  |
| 8/22/2025 | 55791FOW   | \$ 19.63  | 9/7/2025 | PO - 42913 | FAS#12520 - Windshield Washer Nozzle Spray Jet Kit  |
| 8/6/2025  | FOCS423451 | \$ 226.20 | 9/7/2025 | PO - 42913 | FAS#13854 - Mount Tires provide by Customer x2, Disposal Fee x2, Fuel Filters x2, Parts & Labor |

10355 - Stryker Medical

|           |            |              |          |            |  |
|-----------|------------|--------------|----------|------------|--|
| 8/31/2025 | 9209959954 | \$ 26,120.16 | 9/7/2025 | PO - 42978 | MTS Power Load/Stryker Stretcher x1<br>Serial #2506012400384 |
|-----------|------------|--------------|----------|------------|--|

10361 - Bound Tree Medical LLC

|           |           |             |          |            |  |
|-----------|-----------|-------------|----------|------------|--|
| 8/14/2025 | 85881964  | \$ 3,588.28 | 9/7/2025 | PA - 2586  | Dextrose 10%, 250mL Bag 24ea/cs x2, Thomas Select ET Tube Holder, Adult 25ea/cs, Cuffed Endotracheal Tube with Stylet, Size 4.5mm 10ea/bx x2, Pressure Infuser, 1000mL 5/bx, 5bx/cs x3, Prism Multi Blood Glucose Test Strips 50/bt, 12bt/cs x2, Bleeding Cont |
| 8/14/2025 | 85881964. | \$ 528.81   | 9/7/2025 | PO - 42937 | Cervical Collar SM Soft Foam x12, Cervical Collar Soft Foam LG x24, Blunt Fill Needle with 5 Micron Filter 100/bx, 10bx/cs x3, 10mL USP Sodium Chloride Injection Fill in 12mL Syringe 30/bx 6bx/cs  |

10412 - Frazer, LTD

|           |        |           |          |            |  |
|-----------|--------|-----------|----------|------------|--|
| 8/19/2025 | 102042 | \$ 427.79 | 9/7/2025 | PO - 42787 | FAS#13492 - Generator - O-Ring-Oil Fill Cap x3, Cap-Oil Fill Dipstick x2, Oil-Seal, Belt - Poly Ribbed, Assembly-Tension Arm/Pulley, Coupling-Fly Wheel Pulley |
|-----------|--------|-----------|----------|------------|--|

10682 - ESO Solutions, Inc.

|           |            |             |          |  |   |
|-----------|------------|-------------|----------|--|---|
| 8/31/2025 | ESO-176352 | \$ 2,646.95 | 9/7/2025 |  | EHR CAD Integration - 09/30/25-09/29/26 |
|-----------|------------|-------------|----------|--|---|

10771 - IIX Insurance Information Exchange

|           |         |           |          |  |                                |
|-----------|---------|-----------|----------|--|--------------------------------|
| 8/31/2025 | 4396592 | \$ 321.13 | 9/7/2025 |  | Background Search -08/01-31/25 |
|-----------|---------|-----------|----------|--|--------------------------------|

11009 - City of Huntsville

|           |               |          |          |  |                                     |
|-----------|---------------|----------|----------|--|-------------------------------------|
| 8/21/2025 | 20404000.2508 | \$ 79.74 | 9/7/2025 |  | Mo Svc 07/10/25-08/15/25-230 Hwy 19 |
|-----------|---------------|----------|----------|--|-------------------------------------|

11446 - Johnson Wrecker Service

|           |        |          |          |            |   |
|-----------|--------|----------|----------|------------|---|
| 8/15/2025 | 501097 | \$ 95.00 | 9/7/2025 | PO - 42795 | FAS#13756 - Towing from Riverside to Slaughters Diesel Repair |
|-----------|--------|----------|----------|------------|---|

13571 - Impact Promotional Services, LLC

|           |           |           |          |            |  |
|-----------|-----------|-----------|----------|------------|--|
| 8/22/2025 | INV141437 | \$ 91.35  | 9/7/2025 | PO - 43031 | Women's Long Sleeve Supershirt, EMT-B, Namestrip   |
| 8/22/2025 | INV141441 | \$ 471.58 | 9/7/2025 | PO - 43031 | Women's V2 Tactical Maternity Pants x2, SS Supershirt (Women's) x2, EMT-LP x2, Namestrip x2, Women's Performance Polo Shirt x2, Embroider Logo x2, Embroider Name x2 |

13614 - Auto Parts of Huntsville, Inc

|           |        |          |          |            |   |
|-----------|--------|----------|----------|------------|---|
| 8/7/2025  | 687669 | \$ 38.97 | 9/7/2025 | PO - 42788 | Diesel Exhaust Fluid (DEF) - 2.5 gal x3             |
| 8/25/2025 | 691109 | \$ 51.96 | 9/7/2025 | PO - 42788 | Diesel Exhaust Fluid (DEF) - 2.5 gal x4             |
| 8/25/2025 | 691122 | \$ 51.96 | 9/7/2025 | PO - 42788 | FAS#13492 - Diesel Exhaust Fluid (DEF) - 2.5-gal x4 |

13640 - Henson Chrysler Dodge Jeep Ram



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

Walker County EMS - Emergency Services

|           |           |           |          |            |   |
|-----------|-----------|-----------|----------|------------|---|
| 8/12/2025 | 6023476/1 | \$ 451.90 | 9/7/2025 | PO - 43353 | FAS#13492 - Batteries x2, Installation Charge |
|-----------|-----------|-----------|----------|------------|---|

13975 - Parkway Chevrolet Inc.

|           |        |             |          |            |  |
|-----------|--------|-------------|----------|------------|--|
| 8/18/2025 | 859096 | \$ 1,799.00 | 9/7/2025 | PO - 43232 | Feniex Quantum 49" Lightbar (1)  |
| 8/18/2025 | 859096 | \$ 39.00    | 9/7/2025 | PO - 43232 | Lightbar hook kit (1)  |
| 8/18/2025 | 859096 | \$ 28.00    | 9/7/2025 | PO - 43232 | Under Mirror Brackets (2)  |
| 8/18/2025 | 859096 | \$ 74.00    | 9/7/2025 | PO - 43232 | Faceplate (2)  |
| 8/18/2025 | 859096 | \$ 2,995.00 | 9/7/2025 | PO - 43232 | FAS 13879 Plastix Plus Double Drawer Poly Vault (1)( - Upfitting for 2025 Tahoe. |
| 8/18/2025 | 859096 | \$ 895.00   | 9/7/2025 | PO - 43232 | FAS#13879 - PP-TAH-2021-FS Plastix Plus Console (1) - Upfitting for 2025 Tahoe   |
| 8/18/2025 | 859096 | \$ 449.00   | 9/7/2025 | PO - 43232 | Feniex 4200 DL Controller (1)  |
| 8/18/2025 | 859096 | \$ 594.00   | 9/7/2025 | PO - 43232 | Feniex Quad Surface Mount LED (6)  |
| 8/18/2025 | 859096 | \$ 398.00   | 9/7/2025 | PO - 43232 | Feniex Quad Two Head Stick (2)   |
| 8/18/2025 | 859096 | \$ 238.00   | 9/7/2025 | PO - 43232 | Feniex Quad Under Mirror Puck (2)  |
| 8/18/2025 | 859096 | \$ 1,298.00 | 9/7/2025 | PO - 43232 | Feniex Rocker Panel Lights (2)   |
| 8/18/2025 | 859096 | \$ 459.00   | 9/7/2025 | PO - 43232 | Feniex Six Head Stick (1)  |
| 8/18/2025 | 859096 | \$ 271.70   | 9/7/2025 | PO - 43232 | Feniex Speaker (2)   |
| 8/18/2025 | 859096 | \$ 249.00   | 9/7/2025 | PO - 43232 | Feniex Storm Pro 200 Watt Amp (1)  |
| 8/18/2025 | 859096 | \$ 485.55   | 9/7/2025 | PO - 43232 | Go Rhino Light Ready Bumper (1)  |
| 8/18/2025 | 859096 | \$ 449.00   | 9/7/2025 | PO - 43232 | Go Rhino Rear Partition (1)  |
| 8/18/2025 | 859096 | \$ 301.21   | 9/7/2025 | PO - 43232 | Havis Motion Device (1)  |
| 8/18/2025 | 859096 | \$ 185.92   | 9/7/2025 | PO - 43232 | Havis side mount (1)   |
| 8/18/2025 | 859096 | \$ 2,595.00 | 9/7/2025 | PO - 43232 | Installation of Equipment  |
| 8/18/2025 | 859096 | \$ 76.00    | 9/7/2025 | PO - 43232 | L Bracket (4)  |
| 8/18/2025 | 859096 | \$ 295.00   | 9/7/2025 | PO - 43232 | Shop Supplies  |

Invoice Total \$ 14,174.38

14238 - Slaughter's Diesel Repair LLC

|           |         |             |          |            |  |
|-----------|---------|-------------|----------|------------|--|
| 8/25/2025 | RO#3187 | \$ 1,141.27 | 9/7/2025 | PO - 42980 | FAS#13756 - Heater Hose, Air Filter, Drive Shaft, Air Cooler Intake Tube, Job Supplies & Waste/Disposal Fee, Parts & Labor |
|-----------|---------|-------------|----------|------------|--|

Walker County EMS - Emergency Services-46100 - Totals \$ 54,172.83

Weigh Station Utilites and Services

10021 - City of New Waverly

|           |         |          |          |  |  |
|-----------|---------|----------|----------|--|--|
| 8/28/2025 | 11.2508 | \$ 56.00 | 9/7/2025 |  | Monthly Service/Weigh Station 08/28/25 |
|-----------|---------|----------|----------|--|--|

13654 - Honey Bucket

|           |            |           |          |  |   |
|-----------|------------|-----------|----------|--|---|
| 8/21/2025 | 0555061822 | \$ 100.00 | 9/7/2025 |  | Monthly Service -08/21/25 - 09/17/25 3179 I45 S |
|-----------|------------|-----------|----------|--|---|

14436 - Yates, Don

|           |          |           |          |  |                                   |
|-----------|----------|-----------|----------|--|-----------------------------------|
| 8/26/2025 | DY082125 | \$ 450.00 | 9/7/2025 |  | Mowing - Weigh Station - 08/21/25 |
|-----------|----------|-----------|----------|--|-----------------------------------|

Weigh Station Utilites and Services-45020 - Totals \$ 606.00



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Claims and Invoices Submitted for Payment

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

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Report Totals

\$ 322,528.13



## CITIBANK CORPORATE CARD

## Account Statement



## Account Inquiries:

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

Commercial Card Account  
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402  
 Invoice # 3642525175

## Summary of Account Activity

|                           |             |
|---------------------------|-------------|
| Previous Balance          | \$55,620.34 |
| Payments                  | \$55,620.34 |
| Credits                   | \$3,137.54  |
| Purchases & Other Charges | \$85,713.21 |
| Cash Transactions         | \$0.00      |
| Cash Transaction Fees     | \$0.00      |
| Interest Charges          | \$0.00      |

|                              |             |
|------------------------------|-------------|
| Credit Limit                 | \$1,100,000 |
| Available Credit Limit       | \$1,017,424 |
| Cash Advance Limit           | \$0         |
| Available Cash Advance Limit | \$0         |

## Payment Information

|                          |             |
|--------------------------|-------------|
| New Balance              | \$82,575.67 |
| Past Due Amount          | \$0.00      |
| Disputed Amount          | \$0.00      |
| Amount Over Credit Limit | \$0.00      |
| Minimum Payment Due      | \$82,575.67 |
| Payment Due Date         | 09/28/2025  |
| Statement Closing Date   | 09/03/2025  |
| Days in Billing Period   | 31          |

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

## Company Transactions

Account: XXXX-XXXX-XXXX-1402 C2360 WALKER COUNTY Total Activity: -\$55,620.34

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location | Amount           |
|-----------|------------|------|-------------------------|----------------------|------------------|
| 08/22     | 08/22      | 0000 | 75563975234234100012282 | 1 Walker County      | USA 55,620.34 PY |

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER SPW Total Activity: \$500.00

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location           | Amount           |
|-----------|------------|------|-------------------------|--------------------------------|------------------|
| 08/15     | 08/14      | 8111 | 51043235227067760164699 | 1 TDCAA 5124742436 TX 76016469 | 78701 USA 500.00 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

CITIBANK, N.A.  
 PO BOX 70229  
 PHILADELPHIA PA 19176-0229

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date September 28, 2025

New Balance \$82,575.67

Past Due Amount\* \$0.00

Minimum Payment Due \$82,575.67

Amount Enclosed

Mail  
 Checks  
 To



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

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

28000 8257567 8257567 5562034 05567090001971402 0305

## Information About Your Citi® Corporate Card Account

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

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$2,332.00

Credit Limit: \$20,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount              |
|-----------|------------|------|-------------------------|---|---------------------|
| 08/04     | 08/01      | 5942 | 55432865213200969613485 | 1 AMAZON MKTPL*357TA4YR3 Amzn.com/billWA 114-0030459-41586          | 98109 USA 123.78    |
| 08/04     | 08/03      | 5942 | 55432865215201653681307 | 2 AMAZON MKTPL*UM9Q22FC3 Amzn.com/billWA 114-3317478-39138          | 98109 USA 27.88     |
| 08/04     | 08/04      | 5942 | 55432865216201835646680 | 3 AMAZON MKTPL*DV7WM&JZ3 Amzn.com/billWA 114-6745477-04330          | 98109 USA 192.45    |
| 08/05     | 08/04      | 5942 | 55432865216202017309774 | 4 AMAZON MKTPL*EK7Y32G63 Amzn.com/billWA 114-4009925-63498          | 98109 USA 81.67     |
| 08/12     | 08/10      | 7011 | 75120715223900017110117 | 5 KALAHARI RESORT - TX ROUND ROCK TX RRVKWHYHQ CHECK IN: 08/10/2025 | 78665 USA 854.40    |
| 08/12     | 08/11      | 5942 | 55432865223204506597761 | 6 AMAZON MKTPL*VJ29I5843 Amzn.com/billWA 114-5982821-71506          | 98109 USA 109.94    |
| 08/13     | 08/12      | 5942 | 55432865224204724828286 | 7 AMAZON MKTPL*VC56E3GC3 Amzn.com/billWA 114-2801609-29634          | 98109 USA 161.78    |
| 08/13     | 08/12      | 5942 | 55432865224204788219919 | 8 Amazon.com*BK32V5U53 Amzn.com/billWA 114-2257980-30146            | 98109 USA 234.95    |
| 08/15     | 08/14      | 5942 | 55432865226205497153214 | 9 AMAZON MKTPL*9O72V7613 Amzn.com/billWA 113-6321230-87010          | 98109 USA 75.96     |
| 08/18     | 08/18      | 5942 | 55432865230206703906613 | 10 AMAZON MKTPL*W56AO06D3 Amzn.com/billWA 114-8430947-27618         | 98109 USA 33.54     |
| 08/19     | 08/18      | 5942 | 55432865230206905145853 | 11 AMAZON MKTPL*589AM8GO3 Amzn.com/billWA 113-6321230-87010         | 98109 USA 277.26    |
| 08/19     | 08/18      | 5942 | 55432865230206945353335 | 12 AMAZON MKTPLACE PMTS Amzn.com/billWA 114-6745477-04330           | 98109 USA 11.99 CR  |
| 08/20     | 08/20      | 5942 | 55432865232207308799922 | 13 AMAZON MKTPL*4H1JT8NZ3 Amzn.com/billWA 113-2243505-58618         | 98109 USA 219.80    |
| 08/25     | 08/22      | 5942 | 55432865234208236683665 | 14 AMAZON MKTPLACE PMTS Amzn.com/billWA 114-2801609-29634           | 98109 USA 154.32 CR |
| 08/27     | 08/27      | 8699 | 55432865239209720288453 | 15 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000           | 77087 USA 107.70    |
| 08/28     | 08/28      | 8699 | 55432865240200051072183 | 16 AMER ASSOC NOTARIES 713-644-2299 TX                              | 77087 USA 2.80 CR   |

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$105.23

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location       | Amount           |
|-----------|------------|------|-------------------------|----------------------------|------------------|
| 08/20     | 08/19      | 5411 | 05140485231740280505178 | 1 H-E-B #728 HUNTSVILLE TX | 77340 USA 105.23 |

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$1,376.89

Credit Limit: \$10,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount             |
|-----------|------------|------|-------------------------|--|--------------------|
| 08/27     | 08/26      | 7542 | 55500365239457491246014 | 1 BUBBLE ISLAND EXPRESS BEEVILLE TX                                  | 78102 USA 25.00    |
| 09/01     | 08/28      | 5542 | 05140485241710001341292 | 2 BROOKSHIRE BROS 633 HUNTSVILLE TX                                  | 77340 USA 26.60    |
| 09/01     | 08/28      | 5542 | 05140485241120000078657 | 3 CIRCLE K #2740429 BEEVILLE TX                                      | 78102 USA 17.39    |
| 09/01     | 08/28      | 3501 | 52704875241276282088707 | 4 HOLIDAY INN EXPRESS HU HUNTSVILLE TX 11205970 CHECK IN: 08/26/2025 | 77340 USA 235.10   |
| 09/01     | 08/29      | 5532 | 05436845242500268784186 | 5 DISCOUNT TIRE TXC 12 CORPUS CHRISTTX                               | 78410 USA 1,072.80 |

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$142.93

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                       | Amount           |
|-----------|------------|------|-------------------------|--|------------------|
| 08/12     | 08/11      | 5942 | 55432865223204510520155 | 1 AMAZON MKTPL*1V56N4A43 Amzn.com/billWA 114-9037049-42650 | 98109 USA 25.99  |
| 08/13     | 08/12      | 5942 | 55432865224204837651609 | 2 AMAZON MKTPL*TP71H4BM3 Amzn.com/billWA 114-7141969-63866 | 98109 USA 110.99 |
| 09/03     | 09/03      | 5942 | 55432865246202288582335 | 3 AMAZON MKTPL*MR8D20L03 Amzn.com/billWA 114-9522119-94786 | 98109 USA 5.95   |

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0028

KATRINA DEWALT

Total Activity: \$437.34

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/07     | 08/06      | 3509 | 55432865219202925937788 | 1 MARRIOTT DALLAS ALLEN ALLEN TX 75013 USA<br>185062<br>CHECK IN: 08/03/2025 | 437.34 |

Account: XXXX-XXXX-XXXX-0051

KAYLEIGH A ROGERS

Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/18     | 08/16      | 8111 | 51043235229067857262347 | 1 TDCAA 5124742436 TX 78701 USA<br>85726234 | 500.00 |

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$264.76

Credit Limit: \$5,000

Cash Limit: \$0

Auditor Office

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/07     | 08/07      | 5942 | 55432865219202883075290 | 1 Amazon.com*9P2U00DZ3 Amzn.com/billWA 98109 USA<br>113-6062213-34738 | 180.70 |
| 08/28     | 08/27      | 7338 | 51043235240067367750646 | 2 MYBINDING 8009444573 OR 97124 USA<br>36775064                       | 84.06  |

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$3,408.33

Credit Limit: \$10,000

Cash Limit: \$0

CSCD

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount   |
|-----------|------------|------|-------------------------|--|----------|
| 08/07     | 08/06      | 3509 | 55432865219202925937762 | 1 MARRIOTT DALLAS ALLEN ALLEN TX 75013 USA<br>185060<br>CHECK IN: 08/03/2025 | 437.34   |
| 08/21     | 08/20      | 7399 | 85454915232900011593367 | 2 LANGUAGE LINE, INC. MONTERREY CA 93940 USA                                 | 4.95     |
| 08/21     | 08/20      | 7399 | 85454915232900011508365 | 3 LANGUAGE LINE, INC. MONTERREY CA 93940 USA                                 | 143.55   |
| 08/28     | 08/26      | 7392 | 85353355239534086274548 | 4 PAYPAL *ONLINETEST 8002312401 AZ 85064 USA<br>0X9937461X9359041            | 2,782.50 |
| 09/02     | 09/01      | 5999 | 82305095244500117639166 | 5 AMAZON MARK* OM78C1I73 SEATTLE WA 98109 USA<br>112-9000865-09578           | 39.99    |

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$9,788.58

Credit Limit: \$10,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount   |
|-----------|------------|------|-------------------------|--|----------|
| 08/05     | 08/04      | 5941 | 82305095216500056509440 | 1 SELLMARK CORPORATION MANSFIELD TX 76063 USA                            | 3,725.00 |
| 08/21     | 08/21      | 5999 | 82305095233500022892143 | 2 AMAZON MARK* 744PZ67D3 SEATTLE WA 98109 USA<br>114-7851307-92682       | 797.46   |
| 08/22     | 08/21      | 5999 | 82305095233500040076745 | 3 AMAZON MARK* I73KY5M73 SEATTLE WA 98109 USA<br>114-5672759-65746       | 959.57   |
| 08/25     | 08/22      | 5331 | 82305095234500055752155 | 4 AMAZON RETA* JP6ZA7X43 SEATTLE WA 98109 USA<br>114-8560911-45994       | 46.99    |
| 08/25     | 08/24      | 5331 | 82305095236500025133021 | 5 AMAZON RETA* LO3PR0PO3 SEATTLE WA 98109 USA<br>114-4131927-44338       | 303.65   |
| 08/25     | 08/24      | 5999 | 82305095236500051749617 | 6 AMAZON MARK* PF9107TP3 SEATTLE WA 98109 USA<br>114-1334144-10146       | 288.87   |
| 08/26     | 08/25      | 5999 | 82305095237500044290991 | 7 AMAZON MARK* JB2S91YA3 SEATTLE WA 98109 USA<br>114-2670495-88970       | 90.03    |
| 08/26     | 08/25      | 5942 | 55432865237209306946898 | 8 AMAZON MKTPL*A27DC6O53 Amzn.com/billWA 98109 USA<br>114-8561765-94778  | 169.99   |
| 08/26     | 08/26      | 5999 | 82305095238500022379716 | 9 AMAZON MARK* 7H7CK7YB3 SEATTLE WA 98109 USA<br>114-5919926-69690       | 389.18   |
| 08/26     | 08/26      | 5331 | 82305095238500022700986 | 10 AMAZON RETA* C98QA5HD3 SEATTLE WA 98109 USA<br>114-3150086-23858      | 124.84   |
| 08/27     | 08/26      | 5999 | 82305095239500002168658 | 11 AMAZON MARK* J88W48EX3 SEATTLE WA 98109 USA<br>114-8368345-55258      | 150.59   |
| 08/28     | 08/27      | 5942 | 55432865239209931561524 | 12 AMAZON MKTPL*598G91UP3 Amzn.com/billWA 98109 USA<br>113-4638489-72746 | 20.18    |
| 08/28     | 08/27      | 5942 | 55432865239209947516728 | 13 AMAZON MKTPL*HR0266MZ3 Amzn.com/billWA 98109 USA<br>113-9982414-10346 | 169.99   |



Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

| Post Date | Trans Date | MCC  | Reference Number        |    | Description/Location   |  |       |     | Amount   |
|-----------|------------|------|-------------------------|----|--|--|-------|-----|----------|
| 08/28     | 08/27      | 5999 | 82305095239500046800084 | 14 | AMAZON MARK* X10CN32Y3 SEATTLE WA<br>114-6732264-06866       |  | 98109 | USA | 1,186.70 |
| 08/28     | 08/28      | 5999 | 82305095240500028052206 | 15 | AMAZON MARK* G29HA86T3 SEATTLE WA<br>113-6623855-37674       |  | 98109 | USA | 30.99    |
| 08/29     | 08/28      | 5331 | 82305095241500040913160 | 16 | AMAZON RETA* 3N8BS4MU3 SEATTLE WA<br>114-8072574-55978       |  | 98109 | USA | 54.87    |
| 08/29     | 08/29      | 5999 | 82305095241500054552466 | 17 | AMAZON MARK* E10XB5UT3 SEATTLE WA<br>114-1117035-23122       |  | 98109 | USA | 37.72    |
| 09/01     | 08/29      | 5999 | 82305095241500107278507 | 18 | AMAZON MARK* US77A54Q3 SEATTLE WA<br>114-4209170-53602       |  | 98109 | USA | 132.98   |
| 09/01     | 08/29      | 5331 | 82305095241500124670652 | 19 | AMAZON RETA* 3I91F2E93 SEATTLE WA<br>114-9843288-15834       |  | 98109 | USA | 343.96   |
| 09/01     | 08/29      | 5942 | 55432865241200610996301 | 20 | AMAZON MKTPL* F72EYOMV3 Amzn.com/billWA<br>114-0473368-60226 |  | 98109 | USA | 449.97   |
| 09/01     | 08/29      | 5999 | 82305095241500185180666 | 21 | AMAZON MARK* UP7C01NY3 SEATTLE WA<br>114-7578847-60882       |  | 98109 | USA | 15.88    |
| 09/01     | 08/30      | 5331 | 82305095242500201726855 | 22 | AMAZON RETA* MD70F6CJ3 SEATTLE WA<br>114-4961379-23106       |  | 98109 | USA | 19.73    |
| 09/01     | 08/30      | 5999 | 82305095242500201727432 | 23 | AMAZON MARK* NE2H29QO3 SEATTLE WA<br>114-4972354-02570       |  | 98109 | USA | 35.00    |
| 09/01     | 09/01      | 5999 | 82305095244500049140291 | 24 | AMAZON MARK* TZ86O2MT3 SEATTLE WA<br>114-4209170-53602       |  | 98109 | USA | 66.49    |
| 09/03     | 09/02      | 5999 | 82305095245500184884538 | 25 | AMAZON MARK* F30SF6LX3 SEATTLE WA<br>114-9188243-76770       |  | 98109 | USA | 9.99     |
| 09/03     | 09/02      | 5999 | 82305095245500186143651 | 26 | AMAZON MARK* 410VD93U3 SEATTLE WA<br>114-3882410-99682       |  | 98109 | USA | 137.97   |
| 09/03     | 09/02      | 5999 | 82305095245500185281502 | 27 | AMAZON MARK* TB2LW3DD3 SEATTLE WA<br>114-4324025-04858       |  | 98109 | USA | 29.99    |

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: \$1,450.52

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/29     | 08/28      | 5511 | 02306635241000683748833 | 1 BILL FICK FORD HUNTSVILLE TX 77340 USA 1,450.52<br>422085 |        |

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$617.04

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                             | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/28     | 08/27      | 5532 | 05436845240500209944354 | 1 DISCOUNT-TIRE-CO TXH-4 HUNTSVILLE TX 77340 USA | 617.04 |

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$502.35

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        |   | Description/Location             |       |     | Amount |
|-----------|------------|------|-------------------------|---|----------------------------------|-------|-----|--------|
| 08/07     | 08/06      | 8111 | 51043235219067394115844 | 1 | TDCAA 5124742436 TX              | 78701 | USA | 500.00 |
|           |            |      |                         |   | 39411584                         |       |     |        |
| 08/18     | 08/15      | 9211 | 85456675227900015529685 | 2 | HARRISCO DISTCLRK WEB HOUSTON TX | 77002 | USA | 1.00   |
| 08/28     | 08/28      | 9211 | 55432865240200097974467 | 3 | RES*TX COURT FEE 800-297-5377 TX | 75024 | USA | 1.35   |

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$155.71

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        |   | Description/Location   |           |    |           | Amount |
|-----------|------------|------|-------------------------|---|------------------------|-----------|----|-----------|--------|
| 08/07     | 08/06      | 5734 | 05227025219500271037094 | 1 | ACTIVE911 INC          | PHILOMATH | OR | 97370 USA | 16.20  |
| 08/15     | 08/14      | 5734 | 05227025227500277137880 | 2 | ACTIVE911 INC          | PHILOMATH | OR | 97370 USA | 32.40  |
| 09/03     | 09/03      | 5999 | 82305095246500093753930 | 3 | AMAZON MARK* 0A3BK9W73 | SEATTLE   | WA | 98109 USA | 107.11 |
|           |            |      |                         |   | 114-6423548-60306      |           |    |           |        |

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

Total Activity: \$119.82

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/25     | 08/24      | 5942 | 55432865236208847781187 | 1 Amazon.com*OC4AY7H33 Amzn.com/billWA 98109 USA 53.84<br>113-6411033-70858 |        |

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 09/01     | 09/01      | 5942 | 55432865244201581587357 | 2 Amazon.com*9R8I573E3 Amzn.com/billWA 98109 USA 113-8518095-83546 | 65.98  |

Account: XXXX-XXXX-XXXX-9523

THOMAS BEAN

Total Activity: \$734.94

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/11     | 08/07      | 7399 | 85191245220531095742226 | 1 PAYPAL *OORIZE LLC CON 4029357733 SGP 9ST24175XC6394020                          | 179.00 |
| 08/22     | 08/22      | 2741 | 55432865234208034156377 | 2 ON SITE DECALS 281-788-6287 TX 77477 USA   | 51.50  |
| 08/28     | 08/26      | 3715 | 55432865239209944363132 | 3 FAIRFIELD INN & SUITES GEORGETOWN TX 78626 USA N5 860 CHECK IN: 08/24/2025 86001 | 223.00 |
| 08/28     | 08/27      | 9399 | 55500375239458353194648 | 4 TCOLE PAYMENT AUSTIN TX 78723 USA PO 739082650653                                | 281.44 |

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

Total Activity: \$524.89

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                    | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/11     | 08/07      | 7523 | 22303795220001336289884 | 1 LANIER 21090500 1520 F HOUSTON TX 77002 USA P58177464 | 16.89  |
| 08/12     | 08/11      | 7523 | 25247805223002050060168 | 2 REEF 21086900 HOUSTON TX 77002 USA                    | 8.00   |
| 08/15     | 08/14      | 8111 | 51043235226067817256994 | 3 TDCAA 5124742436 TX 78701 USA 81725699                | 500.00 |

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

Total Activity: \$989.19

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                       | Amount   |
|-----------|------------|------|-------------------------|--|----------|
| 08/06     | 08/05      | 5942 | 55432865217202318634481 | 1 AMAZON MKTPL*TP57H1153 Amzn.com/billWA 114-2970488-63650 | 44.05    |
| 08/06     | 08/05      | 5942 | 55432865217202311768625 | 2 AMAZON MKTPL*ES6YM5DH3 Amzn.com/billWA 114-1783384-73258 | 33.95    |
| 08/11     | 08/10      | 5942 | 55432865222204114461666 | 3 AMAZON MKTPL*H70043XC3 Amzn.com/billWA 114-4404537-38730 | 85.47    |
| 08/22     | 08/21      | 7299 | 75207995233900016976239 | 4 SECURITY LOCKSMITH LLC HUNTSVILLE TX 77340 USA           | 260.00   |
| 08/26     | 08/25      | 5942 | 55432865237209319118352 | 5 AMAZON MKTPL*9H2MF8TD3 Amzn.com/billWA 42949             | 643.72   |
| 08/28     | 08/27      | 5942 | 55432865239200027776779 | 6 AMAZON MKTPLACE PMTS Amzn.com/billWA 114-1783384-73258   | 33.95 CR |
| 08/28     | 08/27      | 5942 | 55432865239200028738844 | 7 AMAZON MKTPLACE PMTS Amzn.com/billWA 114-2970488-63650   | 44.05 CR |

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$26.17

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                       | Amount   |
|-----------|------------|------|-------------------------|--|----------|
| 08/04     | 07/31      | 5943 | 02305375213501243536780 | 1 OFFICE DEPOT #0397 COLLEGE STATITX 77840 USA NONE        | 29.98 CR |
| 09/02     | 09/01      | 5942 | 55432865244201672584743 | 2 AMAZON MKTPL*7O1NO2LY3 Amzn.com/billWA 112-7979898-55994 | 56.15    |

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$2,694.28

Credit Limit: \$12,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                      | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/08     | 08/07      | 5734 | 12302025219000708032051 | 1 Adobe San Jose CA 95110 USA NA                          | 150.64   |
| 08/18     | 08/16      | 5968 | 55432865228206113448671 | 2 CCSI EFAX 323-817-3205 CA 90028 USA                     | 18.99    |
| 08/18     | 08/18      | 5045 | 15270215230000900131076 | 3 MSFT *AZURE MSFT AZURE WA 98052 USA                     | 2,175.22 |
| 08/19     | 08/19      | 5045 | 15270215231000800706059 | 4 MSFT *E0300XECJX MSFT AZURE WA 98052 USA                | 125.00   |
| 08/26     | 08/25      | 5734 | 55432865237209353152119 | 5 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA              | 208.44   |
| 08/27     | 08/26      | 4814 | 12302025238000005805040 | 6 ZOOM.COM 888-799-966 San Jose CA 95113 USA INV319094778 | 15.99    |

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8987

SHERRY FABRE

Total Activity: \$278.98

Credit Limit: \$5,000

Cash Limit: \$0

CCL

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 09/01     | 08/29      | 7011 | 75184125242900011108044 | 1 MENER HOTEL SAN ANTONIO TX 1005666<br>CHECK IN: 08/27/2025 | 278.98 |

Account: XXXX-XXXX-XXXX-5932

BRANDY ROBERSON

Total Activity: \$7.50

Credit Limit: \$5,000

Cash Limit: \$0

Dist Clerk

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/11     | 08/08      | 9399 | 55500375220436347143435 | 1 ATTORNEY GENERAL OF TE AUSTIN TX<br>PO 220843534050 | 7.50   |

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$258.45

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/19     | 08/18      | 5542 | 52301865231448085314545 | 1 SUNOCO 0364421800 QPS MADISONVILLE TX                                  | 36.16  |
| 08/25     | 08/21      | 5542 | 55308765234451870524182 | 2 SHELL OIL 57543773808 NEW BOSTON TX                                    | 19.40  |
| 08/25     | 08/21      | 3501 | 52704875234271501318638 | 3 HOLIDAY INN EXPRESS & NEW BOSTON TX<br>1132265<br>CHECK IN: 08/20/2025 | 202.89 |

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$154.58

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                 | Amount |
|-----------|------------|------|-------------------------|--------------------------------------|--------|
| 08/06     | 08/05      | 5542 | 05436845217300248826384 | 1 KROGER FUEL CTR #1431 PALESGINE TX | 17.75  |
| 08/21     | 08/20      | 7538 | 52653845233450553447215 | 2 TAKE 5 #771 PALESTINE TX           | 110.83 |
| 08/21     | 08/20      | 5542 | 02305375233000648606203 | 3 BROOKSHIRES FUEL 30 PALESTINE TX   | 26.00  |

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$1,032.10

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/04     | 08/01      | 7523 | 55417345213182138402952 | 1 CAPITOL VISITORS PARKI AUSTIN TX<br>18213840293                         | 3.00   |
| 08/04     | 08/01      | 3604 | 55436875214272145486643 | 2 HILTON GARDEN INN AUSTIN TX<br>175203<br>CHECK IN: 07/31/2025<br>175203 | 141.23 |
| 08/05     | 08/04      | 5542 | 05140485216740274114663 | 3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX                                      | 37.95  |
| 08/08     | 08/06      | 3530 | 55432865219203028968076 | 4 RENAISSANCE HOTEL DALLAS TX<br>153133<br>CHECK IN: 08/04/2025<br>153133 | 397.80 |
| 08/08     | 08/07      | 7523 | 55178425220147873917324 | 5 ELM ST SHARED ACCOUNT DALLAS TX   | 54.00  |
| 08/14     | 08/13      | 5542 | 05140485225740277753763 | 6 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX                                      | 32.80  |
| 08/15     | 08/14      | 3604 | 55436875227262270083989 | 7 HILTON GARDEN INN AUSTIN TX<br>176710<br>CHECK IN: 08/13/2025<br>176710 | 181.87 |
| 08/29     | 08/28      | 5542 | 55500365241460005022711 | 8 TXB 73 BRYAN TX   | 37.15  |
| 09/01     | 08/29      | 3604 | 55436875242282425630865 | 9 HILTON GARDEN INN AUSTIN TX<br>177909<br>CHECK IN: 08/28/2025<br>177909 | 146.30 |

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$40.00

Credit Limit: \$8,000

Cash Limit: \$0

RB4

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                          | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/21     | 08/19      | 4784 | 55500365232449932716256 | 1 HCTRA EZ TAG REBILL HOUSTON TX<br>514378414 | 40.00  |

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

SPU

Total Activity: \$2,314.76

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location |                       |                |       |     | Amount |
|-----------|------------|------|-------------------------|----------------------|-----------------------|----------------|-------|-----|--------|
| 08/04     | 07/31      | 3693 | 55417345214172143749454 | 1                    | DRURY PLAZA RIVERWALK | SAN ANTONIO TX | 78205 | USA | 995.90 |
|           |            |      |                         |                      | 55HCHZ286             |                |       |     |        |
|           |            |      |                         |                      | CHECK IN: 07/26/2025  |                |       |     |        |
|           |            |      |                         |                      | 55HCHZ286             |                |       |     |        |
| 08/04     | 08/03      | 5542 | 55432865215201652167241 | 2                    | TEXACO 0305844        | SPRING TX      | 77386 | USA | 12.60  |
|           |            |      |                         |                      | M000001000001         |                |       |     |        |
| 08/08     | 08/06      | 3509 | 55432865219203029528473 | 3                    | DALLAS MARRIOTT DTWN  | DALLAS TX      | 75201 | USA | 706.26 |
|           |            |      |                         |                      | 288150                |                |       |     |        |
|           |            |      |                         |                      | CHECK IN: 08/03/2025  |                |       |     |        |
|           |            |      |                         |                      | 2671816               |                |       |     |        |
| 09/01     | 08/29      | 8111 | 51043235241067458862416 | 4                    | TDCAA                 | 5124742436 TX  | 78701 | USA | 500.00 |
|           |            |      |                         |                      | 45886241              |                |       |     |        |
| 09/01     | 08/29      | 8111 | 51043235241067458926336 | 5                    | TDCAA                 | 5124742436 TX  | 78701 | USA | 100.00 |
|           |            |      |                         |                      | 45892633              |                |       |     |        |

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$16.99

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                       | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/07     | 08/06      | 4814 | 82305095218500052932784 | 1 ZOOM.COM 888-799-9666 SAN JOSE CA 95113 USA<br>A03797202 | 16.99  |

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$1,973.00

Credit Limit: \$3,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                              | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/05     | 08/04      | 8099 | 75500595216900017400224 | 1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 75.00  |
| 08/07     | 08/06      | 8099 | 75500595218900017600235 | 2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 125.00 |
| 08/13     | 08/12      | 7399 | 82117555224500016422628 | 3 TADTS HOUSTON TX 77090 USA                      | 273.00 |
| 08/14     | 08/13      | 8099 | 75500595225900018300059 | 4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 75.00  |
| 08/18     | 08/15      | 8099 | 75500595227900018500045 | 5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 75.00  |
| 08/18     | 08/15      | 8099 | 75500595227900018500037 | 6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 125.00 |
| 08/18     | 08/15      | 8099 | 75500595227900018500086 | 7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 75.00  |
| 08/18     | 08/15      | 8099 | 75500595227900018500128 | 8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 75.00  |
| 08/21     | 08/20      | 8099 | 75500595232900019000048 | 9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA  | 75.00  |
| 08/21     | 08/20      | 8099 | 75500595232900019000121 | 10 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 08/21     | 08/20      | 8099 | 75500595232900019000287 | 11 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 08/25     | 08/22      | 8099 | 75500595234900019200133 | 12 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 75.00  |
| 08/25     | 08/22      | 8099 | 75500595234900019200216 | 13 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 08/26     | 08/25      | 8099 | 75500595237900019500166 | 14 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 75.00  |
| 08/26     | 08/25      | 8099 | 75500595237900019500190 | 15 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 08/28     | 08/27      | 8099 | 75500595239900019700152 | 16 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 09/01     | 08/29      | 8099 | 75500595241900019900022 | 17 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 09/01     | 08/29      | 8099 | 75500595241900019900147 | 18 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |
| 09/03     | 09/02      | 8099 | 75500595245900010200287 | 19 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA | 125.00 |

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Maint

Total Activity: \$516.61

Credit Limit: \$6,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        |   | Description/Location  |       |     | Amount |
|-----------|------------|------|-------------------------|---|---|-------|-----|--------|
| 08/05     | 08/04      | 5942 | 55432865216201955498086 | 1 | AMAZON MKTPL*I25KB5CT3 Amzn.com/billWA<br>113-7717465-27994 | 98109 | USA | 188.32 |
| 08/11     | 08/11      | 5942 | 55432865223204323812062 | 2 | AMAZON MKTPL*HD4YA0P63 Amzn.com/billWA<br>113-9036148-75682 | 98109 | USA | 328.29 |

Account: XXXX-XXXX-XXXX-3045

MALORI MARTIN

CDA

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                               | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/15     | 08/14      | 8111 | 51043235227067765852793 | 1 TDCAA 5124742436 TX 78701 USA 100.00<br>76585279 |        |



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

SPU

Total Activity: \$123.05

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount           |
|-----------|------------|------|-------------------------|--|------------------|
| 08/22     | 08/20      | 3715 | 55432865233207873744286 | 1 FAIRFIELD INN & SUITES GAINESVILLE TX<br>X4 919<br>CHECK IN: 08/19/2025<br>91998 | 76240 USA 123.05 |

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$102.69

Credit Limit: \$1,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                  | Amount          |
|-----------|------------|------|-------------------------|---|-----------------|
| 08/19     | 08/18      | 9399 | 55488725231076277802110 | 1 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX<br>1218314058 | 78701 USA 10.00 |
| 08/19     | 08/18      | 9399 | 55488725231076277757785 | 2 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX<br>1218319010 | 78701 USA 4.00  |
| 08/19     | 08/18      | 7399 | 75191165230900019900039 | 3 WALKER COUNTY VEHICLE HUNTSVILLE TX                 | 77340 USA 7.69  |
| 08/20     | 08/18      | 9399 | 55488725231076323238939 | 4 WALKER VEHREG 936-436-4950 TX<br>1218314050         | 77340 USA 37.50 |
| 08/20     | 08/18      | 9399 | 55488725231076323239044 | 5 WALKER VEHREG 936-436-4950 TX<br>1218319006         | 77340 USA 15.00 |
| 08/28     | 08/27      | 9399 | 55488725240078064641940 | 6 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX<br>1221001768 | 78701 USA 6.00  |
| 08/29     | 08/27      | 9399 | 55488725240078119176173 | 7 WALKER VEHREG 936-436-4950 TX<br>1221001766         | 77340 USA 22.50 |

Account: XXXX-XXXX-XXXX-7590

BILLY DAUGETTE

RB 3

Total Activity: \$1,818.01

Credit Limit: \$12,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount              |
|-----------|------------|------|-------------------------|---|---------------------|
| 08/06     | 08/04      | 5599 | 85349145217701031889716 | 1 EWALD KUBOTA CONROE CONROE TX                               | 77384 USA 282.24 CR |
| 08/07     | 08/06      | 7692 | 57540245218716258675104 | 2 LINDE GAS & EQUIPMENT 0000070898 IA<br>40088-1              | 50021 USA 27.12     |
| 08/07     | 08/06      | 5533 | 55506295218433897951844 | 3 CHALK'S TRUCK PARTS #2 HOUSTON TX<br>500714                 | 77029 USA 998.45    |
| 08/11     | 08/08      | 5533 | 55506295220436290206993 | 4 CHALK'S TRUCK PARTS #2 HOUSTON TX<br>500986                 | 77029 USA 561.14    |
| 08/19     | 08/18      | 7394 | 55310205231269366242176 | 5 SUNBELT RENTALS #1272 HUNTSVILLE TX<br>012949152            | 77320 USA 78.30     |
| 08/20     | 08/18      | 5599 | 85349145231701031889114 | 6 EWALD KUBOTA CONROE CONROE TX                               | 77384 USA 12.38 CR  |
| 08/25     | 08/23      | 5942 | 55432865235208452567757 | 7 AMAZON MKTPL*2C5IJ5LB3 Amzn.com/biliWA<br>113-3349111-76738 | 98109 USA 118.96    |
| 08/25     | 08/23      | 5942 | 55432865235208383166612 | 8 AMAZON MKTPL*YI3OJ9LO3 Amzn.com/biliWA<br>113-2593029-45866 | 98109 USA 142.16    |
| 08/26     | 08/25      | 4900 | 05227025237300265988362 | 9 HONEY BUCKET PUYALLUP WA                                    | 98374 USA 186.50    |

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

SPU

Total Activity: \$754.50

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount           |
|-----------|------------|------|-------------------------|--|------------------|
| 08/13     | 08/12      | 8111 | 51043235225067675062618 | 1 TDCAA 5124742436 TX<br>67506261  | 78701 USA 100.00 |
| 08/19     | 08/18      | 5542 | 02305375231000652129128 | 2 ALLSUPS #102414 ROSCOE TX  | 79545 USA 19.50  |
| 08/20     | 08/19      | 3504 | 12302025231001116407079 | 3 Hilton Hotels Fort StocktonTX<br>3129293839                                | 79735 USA 126.50 |
| 08/20     | 08/19      | 5542 | 55432865231207267248458 | 4 LOVE'S #0542 OUTSIDE FORT STOCKTONTX<br>54200225081929688                  | 79735 USA 20.51  |
| 08/21     | 08/20      | 7538 | 05436845232300245121699 | 5 FSP*STRICKLAND BROTHER ABILENE TX  | 79606 USA 143.96 |
| 08/21     | 08/20      | 5542 | 02305375233000648609017 | 6 ALLSUPS 102411 HAWLEY TX   | 79525 USA 29.00  |
| 08/25     | 08/22      | 3652 | 55436875235262353779370 | 7 EMBASSY HOTELS AMARILLO TX<br>80417465<br>CHECK IN: 08/21/2025<br>80417465 | 79101 USA 127.22 |
| 08/25     | 08/22      | 5542 | 05140485235120004618167 | 8 ALLSUP 102370 CLARENDON TX   | 79226 USA 30.51  |
| 08/26     | 08/25      | 5542 | 22303795237004556485522 | 9 PHILLIPS 66 - PAK A SA CHILDRESS TX  | 79201 USA 33.00  |

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/27     | 08/25      | 3665 | 55432865238209588569508 | 10 HAMPTON INN & SUITES CHILDRESS TX 79201 USA<br>867178<br>CHECK IN: 08/24/2025 | 124.30 |

Account: XXXX-XXXX-XXXX-5402

JASON DYKSTRA

S.O.

Total Activity: \$145.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/21     | 08/19      | 7392 | 85353355232533024717235 | 1 LAW ENFORCE 5156613535 IA 50322 USA<br>0TW80343VR6623841         | 95.00  |
| 08/22     | 08/20      | 8699 | 85182445233980015055205 | 2 NATIONAL TECHNICAL INV FALLS CHURCH VA 22046 USA<br>202598733782 | 50.00  |

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

CDA

Total Activity: \$3,141.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                  | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/22     | 08/20      | 5200 | 52707155233010196740390 | 1 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA<br>DPS | 1,396.00 |
| 08/22     | 08/20      | 5200 | 52707155233010196740358 | 2 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA<br>DPS | 1,745.00 |

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

RB 1

Total Activity: \$178.50

Credit Limit: \$9,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                              | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/11     | 08/07      | 5072 | 55432865220203296548862 | 1 BRENIAN LLC SNAP ON #2 BRYAN TX 77808 USA<br>CR | 193.23 |
| 08/11     | 08/07      | 5072 | 55432865220203296548839 | 2 BRENIAN LLC SNAP ON #2 BRYAN TX 77808 USA       | 193.23 |
| 08/11     | 08/07      | 5072 | 55432865220203296548847 | 3 BRENIAN LLC SNAP ON #2 BRYAN TX 77808 USA       | 178.50 |

Account: XXXX-XXXX-XXXX-1661

DEBORAH DICTSON

SPU

Total Activity: \$48.12

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location            | Amount |
|-----------|------------|------|-------------------------|---------------------------------|--------|
| 09/03     | 09/02      | 5542 | 02305375246000674919368 | 1 YESWAY 1068 ROBY TX 79543 USA | 48.12  |

Account: XXXX-XXXX-XXXX-8550

ANDREA RISINGER

SPU

Total Activity: \$43.02

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                     | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/25     | 08/23      | 5999 | 75345515235900012700085 | 1 BEARCAT PACK & SHIP ALEDO TX 76008 USA | 4.47   |
| 08/29     | 08/27      | 5542 | 05140485240120000516814 | 2 CIRCLE K #2741377 WACO TX 76708 USA    | 38.55  |

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Dist. Clerk

Total Activity: \$1,280.57

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/04     | 08/03      | 5331 | 82305095216500000046218 | 1 AMAZON RETA* K18XK61G3 SEATTLE WA 98109 USA<br>114-5982732-68786        | 3.52   |
| 08/04     | 08/03      | 5999 | 82305095216500000196088 | 2 AMAZON MARK* 299UZ09M3 SEATTLE WA 98109 USA<br>114-1094829-04066        | 46.80  |
| 08/12     | 08/11      | 5942 | 55432865223204505082690 | 3 AMAZON MKTPL*OZ5822G63 Amzn.com/billWA 42886 98109 USA                  | 133.66 |
| 08/12     | 08/11      | 5942 | 55432865223204495585439 | 4 AMAZON MKTPL*C047U1R83 Amzn.com/billWA 42886 98109 USA                  | 34.57  |
| 08/12     | 08/12      | 5942 | 55432865224204604919510 | 5 AMAZON MKTPL*P929R3G23 Amzn.com/billWA 42886 98109 USA                  | 39.96  |
| 08/18     | 08/14      | 5462 | 85179245229980005426429 | 6 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA                          | 23.49  |
| 08/18     | 08/14      | 5812 | 52704875227266892138297 | 7 PIZZA HUT 027671 HUNTSVILLE TX 77340 USA                                | 71.38  |
| 08/22     | 08/20      | 5462 | 85179245233980005426415 | 8 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA                          | 22.55  |
| 08/25     | 08/21      | 5462 | 85179245234980005426414 | 9 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA                          | 17.50  |
| 08/26     | 08/24      | 3590 | 52704875237273481239476 | 10 FAIRMONT AUSTIN AUSTIN TX 78701 USA<br>9743885<br>CHECK IN: 08/26/2025 | 258.94 |
| 09/01     | 08/29      | 3590 | 52704875242277012247638 | 11 FAIRMONT AUSTIN AUSTIN TX 78701 USA<br>9743885<br>CHECK IN: 08/27/2025 | 628.20 |

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1901

OLIVIA THAYER

SPU

Total Activity: \$558.59

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                       | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/06     | 08/04      | 5542 | 55432865217202231670042 | 1 BUC-EE'S 29 LAKE JACKSON TX 0000000000000000             | 20.02  |
| 08/07     | 08/05      | 3501 | 52704875218261014046529 | 2 HOLIDAY INN EXPRESS CLUTE TX 001937 CHECK IN: 08/03/2025 | 248.60 |
| 08/08     | 08/07      | 5542 | 05140485219740278706271 | 3 H-E-B GAS/CARWASH #5 SPRING TX                           | 18.30  |
| 08/15     | 08/14      | 8111 | 51043235227067760213397 | 4 TDCAA 5124742436 TX 76021339                             | 100.00 |
| 08/19     | 08/18      | 5542 | 05140485230740272235199 | 5 H-E-B GAS/CARWASH #0 HOUSTON TX                          | 17.47  |
| 08/21     | 08/20      | 5542 | 55432865233207663222444 | 6 CIRCLE K # 41427 SPRING TX 0000000000000000              | 24.19  |
| 08/28     | 08/27      | 7538 | 52653845240458757054720 | 7 TAKE 5 #101 SPRING TX                                    | 105.47 |
| 08/28     | 08/27      | 5542 | 55432865240200071355964 | 8 CIRCLE K # 41427 SPRING TX 0000000000000000              | 24.54  |

Account: XXXX-XXXX-XXXX-5262

CATHERINE FOLEY

SPU

Total Activity: \$736.32

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/08     | 08/07      | 7523 | 82117555220500002278822 | 1 METROPOLIS PARKING NASHVILLE TN 37201 USA | 13.40  |
| 08/11     | 08/10      | 8111 | 5104323522067545322278  | 2 TDCAA 5124742436 TX 54532227              | 100.00 |
| 08/11     | 08/10      | 8111 | 5104323522067550215623  | 3 TDCAA 5124742436 TX 55021562              | 500.00 |
| 08/12     | 08/11      | 7523 | 82117555223500016257652 | 4 METROPOLIS PARKING NASHVILLE TN 37201 USA | 33.00  |
| 08/13     | 08/12      | 7523 | 25247805224002242006086 | 5 REEF 21086900 HOUSTON TX 77002 USA        | 8.00   |
| 08/25     | 08/22      | 7523 | 82117555235500003125231 | 6 METROPOLIS PARKING NASHVILLE TN 37201 USA | 13.40  |
| 08/26     | 08/25      | 7523 | 82117555238500002731929 | 7 METROPOLIS PARKING NASHVILLE TN 37201 USA | 13.40  |
| 08/27     | 08/26      | 7523 | 82117555239500003108456 | 8 METROPOLIS PARKING NASHVILLE TN 37201 USA | 13.40  |
| 08/28     | 08/27      | 7523 | 82117555240500001873231 | 9 METROPOLIS PARKING NASHVILLE TN 37201 USA | 33.00  |
| 08/29     | 08/28      | 7523 | 82305095241500006846354 | 10 PROPARK: LIGHTNING PAY HARTFORD CT USA   | 8.72   |

Account: XXXX-XXXX-XXXX-0510

CHERYL COWART

Purchasing

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                     | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 09/01     | 08/29      | 9399 | 55500375241460793233149 | 1 CPA SPD MEMBERSHIP AUSTIN TX 78701 USA PO 241115950447 | 100.00 |

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

SPU

Total Activity: \$1,459.95

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                          | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/04     | 08/03      | 8111 | 51043235215067219264482 | 1 TDCAA 5124742436 TX 21926448                | 500.00 |
| 08/06     | 08/05      | 9402 | 02305375218000659213898 | 2 USPS PO 4842160340 HUNTSVILLE TX None       | 24.93  |
| 08/08     | 08/07      | 5251 | 55506295220435448629148 | 3 WALKER COUNTY HARDWARE HUNTSVILLE TX 792957 | 3.23   |
| 08/08     | 08/07      | 5912 | 05436845220000382095995 | 4 WALGREENS #4999 HUNTSVILLE TX NONE          | 16.44  |
| 08/11     | 08/08      | 9402 | 02305375221000650404533 | 5 USPS PO 4842160340 HUNTSVILLE TX None       | 17.58  |
| 08/12     | 08/11      | 9402 | 02305375224000659145258 | 6 USPS PO 4842160340 HUNTSVILLE TX None       | 17.78  |
| 08/20     | 08/19      | 5111 | 55547505232193663106008 | 7 NOTARY PUBLIC UNDERWRI TALLAHASSEE FL       | 119.95 |
| 08/20     | 08/19      | 9402 | 02305375232000642454262 | 8 USPS PO 4842160340 HUNTSVILLE TX None       | 22.12  |
| 08/26     | 08/25      | 9402 | 02305375238000644442194 | 9 USPS PO 4842160340 HUNTSVILLE TX None       | 20.60  |
| 08/28     | 08/27      | 7542 | 55425655239458149182136 | 10 WISH WASH CAR WASH LU HUNTSVILLE TX        | 92.99  |
| 08/28     | 08/27      | 7542 | 55425655239458149182144 | 11 WISH WASH CAR WASH LU HUNTSVILLE TX        | 99.49  |
| 08/28     | 08/27      | 5532 | 05436845240500209947167 | 12 DISCOUNT-TIRE-CO TXH-4 HUNTSVILLE TX       | 524.84 |

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-1958 STEVEN JEFFCOAT JP3 Total Activity: \$50.00

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location            | Amount |
|-----------|------------|------|-------------------------|---------------------------------|--------|
| 08/26     | 08/25      | 8220 | 55480775238140184122867 | 1 TJCTC SAN MARCOS TX 78666 USA | 50.00  |

Account: XXXX-XXXX-XXXX-3743 RUTH LYNCH CCL Total Activity: \$279.00

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                      | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 09/01     | 08/29      | 7011 | 75184125242900011106337 | 1 MENER HOTEL SAN ANTONIO TX 1005667 CHECK IN: 08/27/2025 | 279.00 |

Account: XXXX-XXXX-XXXX-0367 JACKLYN JANIS SPU Total Activity: \$468.80

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                 | Amount |
|-----------|------------|------|-------------------------|--------------------------------------|--------|
| 08/11     | 08/10      | 5399 | 82305095223500009995317 | 1 SP ZWTHWJVVP HUEYTOWN AL 35023 USA | 468.80 |

Account: XXXX-XXXX-XXXX-2767 GENE BARTEE Constable 4 Total Activity: \$137.88

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                     | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/06     | 08/05      | 7372 | 55429505218147012045490 | 1 TLO TRANSUNION BOCA RATON FL 33431 USA                 | 75.00  |
| 08/11     | 08/10      | 5942 | 5543286522204124941988  | 2 Amazon.com*TZ8WC8FJ3 Amzn.com/billWA 113-9172004-30690 | 12.88  |
| 08/12     | 08/11      | 8220 | 55480775224135401117738 | 3 TJCTC SAN MARCOS TX 78666 USA                          | 50.00  |

Account: XXXX-XXXX-XXXX-7881 LAURA G RAMIREZ SPU Total Activity: \$922.30

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/13     | 08/11      | 5542 | 52301865224440459467404 | 1 SUNOCO 0166462200 QPS RIVIERA TX 78379 USA                             | 31.10  |
| 08/14     | 08/12      | 3715 | 55432865225205119145300 | 2 FAIRFIELD INN BY MARRI HUNTSVILLE TX 75 895 CHECK IN: 08/11/2025 89524 | 116.79 |
| 08/15     | 08/14      | 5542 | 55639955226014411546721 | 3 EXXON A & H FOOD MART COLLEGE STATITX 77840 USA                        | 35.59  |
| 08/26     | 08/25      | 8111 | 51043235237067139709263 | 4 TDCAA 5124742436 TX 13970926   | 500.00 |
| 08/26     | 08/25      | 8111 | 51043235237067139971541 | 5 TDCAA 5124742436 TX 13997154   | 100.00 |
| 08/29     | 08/28      | 7538 | 05436845240300246906270 | 6 FSP*OIL CHANGER 864 EDINBURG TX 78539 USA                              | 93.98  |
| 09/01     | 08/28      | 5542 | 05140485241120002390076 | 7 SE40700 EDINBURG TX 78539 USA  | 44.84  |

Account: XXXX-XXXX-XXXX-9780 PHILLIP FASELER SPU Total Activity: -\$965.13

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                | Amount    |
|-----------|------------|------|-------------------------|---|-----------|
| 08/04     | 08/01      | 5310 | 55500365213428054666252 | 1 WALMART.COM WALMART.COM AR 72716 USA              | 86.74     |
| 08/06     | 08/05      | 8111 | 51043235218067345907266 | 2 TDCAA 5124742436 TX 34590726                      | 100.00    |
| 08/20     | 07/22      | 5310 | 55500365203416405103911 | 3 SEC CR WALMART.COM WALMART.COM AR 72716 USA       | 137.19 CR |
| 08/20     | 07/23      | 5399 | 82305095205500004802759 | 4 SEC CR SP SPDPRDYMGBJ ROUND LAKE IL 60073 USA     | 419.80 CR |
| 08/20     | 07/24      | 5310 | 55500365205418834421912 | 5 SEC CR WALMART.COM WALMART.COM AR 72716 USA       | 193.04 CR |
| 08/20     | 07/26      | 5310 | 55500365207420881187493 | 6 SEC CR WALMART.COM WALMART.COM AR 72716 USA       | 139.48 CR |
| 08/20     | 07/30      | 5310 | 05436845212500216030191 | 7 SEC CR WALMART.COM 800925BENTONVILLE AR 72716 USA | 175.62 CR |
| 08/20     | 08/01      | 5310 | 55500365213428054666252 | 8 SEC CR WALMART.COM WALMART.COM AR 72716 USA       | 86.74 CR  |

Account: XXXX-XXXX-XXXX-0327 JEFFREY SNOE RB4 Total Activity: \$2,607.81

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

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                          | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/11     | 08/08      | 5099 | 05227025220300295127683 | 1 CUSTOM PRODUCTS CORPOR FLOWOOD MS 39232 USA | 339.99 |
| 08/11     | 08/08      | 7399 | 05436845220300269168638 | 2 VSP*ALLTERRA AUSTIN TX 78752 USA            | 230.55 |



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                            | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/20     | 08/18      | 7399 | 85428145231980003043850 | 3 BAILIFF ENTERPRISES IN WILLIS TX<br>E20250726 | 285.99   |
| 08/20     | 08/19      | 5072 | 52703835231448778554156 | 4 COBURN SUPPLY CO. 15 HUNTSVILLE TX            | 66.46    |
| 08/28     | 08/26      | 5499 | 85197015239700294471529 | 5 SLOTT'S SUPERMARKET NEW WAVERLY TX            | 24.00    |
| 08/28     | 08/27      | 5999 | 55263525240458643049747 | 6 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX          | 60.82    |
| 09/03     | 09/02      | 7538 | 55546505246465650969811 | 7 DD HYDRAULIC REPAIR NEW WAVERLY TX            | 1,600.00 |

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Spu

Total Activity: \$664.07

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/29     | 08/28      | 3665 | 55436875241262413892942 | 1 HAMPTON INNS LONGVIEW TX<br>96018118<br>CHECK IN: 08/27/2025<br>96018118 | 123.05 |
| 08/29     | 08/28      | 8111 | 51043235241067411998836 | 2 TDCAA 5124742436 TX<br>41199883  | 500.00 |
| 08/29     | 08/28      | 5542 | 55639955241015102846743 | 3 EXXON TRINITY FUEL TRINITY TX  | 41.02  |

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Spu

Total Activity: \$898.23

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/04     | 07/31      | 5542 | 55308765213427822900253 | 1 SHELL OIL 542160000QPS CENTERVILLE TX  | 12.20  |
| 08/04     | 07/31      | 3690 | 55432865213200876189637 | 2 COURTYARD WACO WACO TX<br>UP 984<br>CHECK IN: 07/30/2025<br>98433                | 131.08 |
| 08/06     | 08/05      | 5542 | 55639955218013999358343 | 3 EXXON STAR EXPRESS HUNTSVILLE TX   | 29.85  |
| 08/18     | 08/14      | 5542 | 55308765227443787018357 | 4 SHELL OIL 542160000QPS CENTERVILLE TX  | 16.20  |
| 08/20     | 08/19      | 7523 | 55432865232207423889053 | 5 251 PLAT PARKING FORT WORTH TX   | 8.00   |
| 08/22     | 08/20      | 5542 | 55432865233207835478387 | 6 QT 912 DENTON TX   | 29.50  |
| 08/22     | 08/20      | 5542 | 55308765233450690713430 | 7 SHELL OIL 12979925018 MADISONVILLE TX  | 13.75  |
| 08/22     | 08/20      | 3715 | 55432865233207873744294 | 8 FAIRFIELD INN & SUITES GAINESVILLE TX<br>X4 921<br>CHECK IN: 08/19/2025<br>92121 | 125.35 |
| 08/25     | 08/22      | 5542 | 55639955235014822355836 | 9 EXXON STAR EXPRESS HUNTSVILLE TX   | 12.65  |
| 08/28     | 08/27      | 8111 | 51043235240067369926780 | 10 TDCAA 5124742436 TX<br>36992678   | 500.00 |
| 09/01     | 08/29      | 5542 | 05140485241740290400442 | 11 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX  | 19.65  |

Account: XXXX-XXXX-XXXX-1710

HEATHER RAUN

Spu

Total Activity: \$2,178.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount   |
|-----------|------------|------|-------------------------|--|----------|
| 08/04     | 07/31      | 5542 | 55432865213200769225498 | 1 BUC-EE'S #17 LULING TX<br>000000000000000000   | 28.74    |
| 08/04     | 08/01      | 3693 | 55417345214172143748852 | 2 DRURY PLAZA RIVERWALK SAN ANTONIO TX<br>CJ3F35GW6<br>CHECK IN: 07/26/2025<br>CJ3F35GW6 | 1,042.45 |
| 08/07     | 08/06      | 5542 | 55432865219202822186620 | 3 LOVE'S #0288 OUTSIDE FAIRFIELD TX<br>28801025080612548                                 | 26.90    |
| 08/08     | 08/06      | 3509 | 55432865219203029528416 | 4 DALLAS MARRIOTT DTWN DALLAS TX<br>287270<br>CHECK IN: 08/03/2025<br>2688752            | 203.84   |
| 08/08     | 08/06      | 3509 | 55432865219203029528408 | 5 DALLAS MARRIOTT DTWN DALLAS TX<br>287270<br>CHECK IN: 08/03/2025<br>2659332            | 608.82   |
| 08/11     | 08/10      | 8111 | 5104323522067546884169  | 6 TDCAA 5124742436 TX<br>54688416  | 500.00   |

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount    |
|-----------|------------|------|-------------------------|--|-----------|
| 08/18     | 07/31      | 3693 | 55417345227152209556675 | 7 DRURY PLAZA RIVERWALK SAN ANTONIO TX 78205 USA<br>CJ3F35GW6<br>CHECK IN: 07/26/2025<br>CJ3F35GW6 | 232.75 CR |

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

SPU

Total Activity: \$5,962.81

Credit Limit: \$10,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/04     | 08/01      | 8398 | 25247805213000104053710 | 1 DALLAS CHILDRENS ADVOC DALLAS TX 75228 USA<br>37thAnnualCrimesA                   | 895.00   |
| 08/05     | 08/04      | 8111 | 51043235216067349352487 | 2 TDCAA 5124742436 TX 78701 USA<br>34935248   | 895.00   |
| 08/08     | 08/06      | 3530 | 55432865219203028968043 | 3 RENAISSANCE HOTEL DALLAS TX 75201 USA<br>153134<br>CHECK IN: 08/05/2025<br>153134 | 251.94   |
| 08/08     | 08/06      | 5542 | 55432865219202967506046 | 4 QT 973 HUTCHINS TX 75141 USA  | 62.88    |
| 08/15     | 08/14      | 5999 | 75456675226900010700051 | 5 GT DISTRIBUTORS INC PFLUGERVILLE TX 78660 USA                                     | 1,946.99 |
| 08/21     | 08/20      | 8111 | 51043235233067040042212 | 6 TDCAA 5124742436 TX 78701 USA<br>4004221  | 160.00   |
| 08/21     | 08/20      | 8111 | 51043235233067042536872 | 7 TDCAA 5124742436 TX 78701 USA<br>4253687  | 500.00   |
| 08/25     | 08/22      | 4784 | 55500365235453529605176 | 8 HCTRA EZ TAG REBILL HOUSTON TX 77040 USA<br>514835137                             | 320.00   |
| 09/01     | 08/29      | 8111 | 82711165242500037798531 | 9 TDCAA AUSTIN TX 78701 USA   | 931.00   |

Account: XXXX-XXXX-XXXX-1682

VANESSA MILLER

SPU

Total Activity: \$97.66

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                           | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/14     | 08/12      | 5542 | 55308765225441424178453 | 1 SHELL OIL 57543874002 ELKHART TX 75839 USA   | 33.06  |
| 08/15     | 08/14      | 5542 | 05436845226300245247765 | 2 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA | 17.94  |
| 08/19     | 08/18      | 5542 | 55639955231014630059178 | 3 EXXON KIMS #8 PALESTINE TX 75801 USA         | 17.69  |
| 08/28     | 08/27      | 5542 | 05436845239300240455905 | 4 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA | 28.97  |

Account: XXXX-XXXX-XXXX-7594

GRACIELA GARCIA

CDA

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/08     | 08/07      | 8111 | 51043235219067409545332 | 1 TDCAA 5124742436 TX 78701 USA<br>40954533 | 100.00 |

Account: XXXX-XXXX-XXXX-9212

AVERY BURKHART

SPU

Total Activity: \$647.41

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/14     | 08/13      | 8111 | 51043235225067714354315 | 1 TDCAA 5124742436 TX 78701 USA<br>71435431 | 500.00 |
| 08/28     | 08/27      | 5533 | 55309595240197752277348 | 2 O'REILLY 426 HUNTSVILLE TX 77340 USA      | 147.41 |

Account: XXXX-XXXX-XXXX-0337

NATALIE MCKINNON

SPU

Total Activity: \$154.96

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/26     | 08/24      | 5542 | 22303795237004567468111 | 1 7-ELEVEN 38592 GEORGETOWN TX 78628 USA   | 11.62  |
| 08/27     | 08/25      | 5542 | 05140485238120001883027 | 2 PANTRY STORE G UP BEEVILLE TX 78102 USA  | 16.84  |
| 08/27     | 08/26      | 3665 | 55436875238642384523219 | 3 HAMPTON INN BEEVILLE T BEEVILLE TX 78102 USA<br>0490826213<br>CHECK IN: 08/24/2025<br>52974970 | 126.50 |

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2058

COLT CHRISTIAN

Total Activity: \$275.00

Credit Limit: \$5,000

Cash Limit: \$0

County Judge

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                     | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 09/03     | 09/03      | 8299 | 55432865246202312895554 | 1 TEXAS ASSOCIATION OF C 512-478-8753 TX<br>AQ1PA2739F21 | 275.00 |

Account: XXXX-XXXX-XXXX-5320

MEGAN LANDRUM

Total Activity: \$4,515.05

Credit Limit: \$6,000

Cash Limit: \$0

CDA

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/04     | 08/03      | 8111 | 51043235215067319748368 | 1 TDCAA 5124742436 TX<br>31974836   | 4,000.00 |
| 08/05     | 08/03      | 3618 | 85369435216184012131146 | 2 GREAT WOLF LDG GRAPEVI GRAPEVINE TX<br>0053847473<br>CHECK IN: 08/02/2025 | 197.75   |
| 08/06     | 08/06      | 5964 | 55432865218202487408674 | 3 ULINE *SHIP SUPPLIES 800-295-5510 WI<br>MEGAN                             | 245.25   |
| 08/07     | 08/06      | 5499 | 82711165218500017815560 | 4 BLACK RIFLE COFFEE SALT LAKE CITUT  | 7.95     |
| 08/07     | 08/07      | 5964 | 55432865219202839136352 | 5 ULINE *SHIP SUPPLIES 800-295-5510 WI                                      | 245.25   |
| 08/07     | 08/07      | 5964 | 55432865219202839091193 | 6 ULINE *SHIP SUPPLIES 800-295-5510 WI<br>MEGAN                             | 232.91   |
| 08/11     | 08/08      | 8111 | 51043235220067455051992 | 7 TDCAA 5124742436 TX<br>45505199   | 80.00    |
| 08/14     | 08/13      | 8111 | 51043235225067763242254 | 8 TDCAA 5124742436 TX   | 500.00   |
| 08/21     | 08/20      | 5411 | 05140485232740282735269 | 9 H-E-B #728 HUNTSVILLE TX  | 22.44    |
| 08/25     | 08/24      | 5942 | 55432865236208987253674 | 10 Amazon.com*R94F19MIM3 Amzn.com/billWA<br>114-7416352-66618               | 314.91   |
| 08/25     | 08/24      | 5942 | 55432865236208982172481 | 11 AMAZON MKTPL*C06IH1053 Amzn.com/billWA<br>114-9984051-20586              | 74.09    |
| 08/28     | 08/27      | 8111 | 51043235240067364994726 | 12 TDCAA 5124742436 TX<br>36499472  | 85.00    |

Account: XXXX-XXXX-XXXX-6612

CHRISTOPHER SIMLER

Total Activity: \$609.32

Credit Limit: \$5,000

Cash Limit: \$0

Spu

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/08     | 08/06      | 3530 | 55432865219203028968027 | 1 RENAISSANCE HOTEL DALLAS TX<br>153784<br>CHECK IN: 08/03/2025<br>153784 | 596.70 |
| 08/12     | 08/11      | 7523 | 25247805223002050060887 | 2 REEF 21086900 HOUSTON TX  | 8.00   |
| 08/14     | 08/12      | 7523 | 55421355225630110702681 | 3 PMUSA 206073 PSA HOUST ATLANTA GA                                       | 4.62   |

Account: XXXX-XXXX-XXXX-2566

ERIC QUISENBERRY

Total Activity: \$1,204.88

Credit Limit: \$5,000

Cash Limit: \$0

Spu

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/04     | 08/03      | 5542 | 05140485215740270782464 | 1 H-E-B GAS #734 SAN ANGELO TX                                   | 24.27  |
| 08/07     | 08/05      | 5542 | 55308765218433287129938 | 2 SHELL OIL13196079019 CLUTE TX                                  | 36.26  |
| 08/07     | 08/05      | 3501 | 52704875218261014046537 | 3 HOLIDAY INN EXPRESS CLUTE TX<br>001938<br>CHECK IN: 08/03/2025 | 248.60 |
| 08/08     | 08/06      | 3816 | 55506295219434497154093 | 4 JEETOH INC HUNTSVILLE TX<br>94643509<br>CHECK IN: 08/05/2025   | 124.30 |
| 08/08     | 08/06      | 5542 | 55432865219202933903426 | 5 BUC-EE'S #26 MADISONVILLE TX<br>000000000000000000             | 16.54  |
| 08/11     | 08/07      | 5542 | 05140485220120005713691 | 6 TOOT'N TOTUM #131 LAMESA TX                                    | 36.87  |
| 08/19     | 08/18      | 5532 | 05436845231500198750664 | 7 DISCOUNT-TIRE-CO TXW-0 SAN ANGELO TX                           | 514.72 |
| 08/20     | 08/18      | 7538 | 52197365231448651000245 | 8 SHINE BRITE LUBE CENTE SAN ANGELO TX<br>A00GN3JD               | 80.99  |
| 08/20     | 08/19      | 5542 | 55432865231207267248441 | 9 LOVE'S #0542 OUTSIDE FORT STOCKTONTX<br>54200325081929686      | 30.62  |
| 08/25     | 08/21      | 5542 | 05140485234120005631400 | 10 TOOT'N TOTUM #131 LAMESA TX                                   | 31.08  |
| 08/25     | 08/21      | 5542 | 05140485234120005632119 | 11 TOOT'N TOTUM #131 LAMESA TX                                   | 27.57  |
| 08/26     | 08/25      | 5542 | 22303795237004556485514 | 12 PHILLIPS 66 - PAK A SA CHILDRESS TX                           | 33.06  |

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5501 MAKENZIE PEGODA *RB4* Total Activity: \$1,812.97

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                     | Amount   |
|-----------|------------|------|-------------------------|--|----------|
| 08/27     | 08/26      | 5072 | 55463155239072489000735 | 1 KIMBALL MIDWEST PAYEEZ COLUMBUS OH 43228 USA 103657792 | 1,812.97 |

Account: XXXX-XXXX-XXXX-5580 PATRICIA ALLEN *County Auditor for County Clerk* Total Activity: \$1,242.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                              | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/19     | 08/18      | 5734 | 55432865230206834931001 | 1 INTUIT *QBooks Online CL.INTUIT.COMCA 92129 USA | 1,242.00 |

Account: XXXX-XXXX-XXXX-3680 JOHN GAINES *CCL* Total Activity: \$83.29

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                         | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/28     | 08/26      | 8398 | 55421355239939153131805 | 1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA | 35.00  |
| 09/03     | 09/03      | 7375 | 12302025246000357443069 | 2 TRTHFDR*TRUTHFINDER San Diego CA 92108 USA | 30.20  |
| 09/03     | 09/03      | 7375 | 12302025246000357449066 | 3 TRTHFDR*TRUTHFINDER San Diego CA 92108 USA | 4.25   |
| 09/03     | 09/03      | 7375 | 12302025246000357777060 | 4 TRTHFDR*TRUTHFINDER San Diego CA 92108 USA | 8.52   |
| 09/03     | 09/03      | 7375 | 12302025246000373046060 | 5 TRTHFDR*TRUTHFINDER San Diego CA 92108 USA | 5.32   |

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI *Purchasing* Total Activity: \$36.40

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/11     | 08/11      | 5942 | 55432865223204323831112 | 1 AMAZON MKTPL*W177F9RC3 Amzn.com/billWA 114-6629602-37202 98109 USA | 36.40  |

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH *SO.* Total Activity: \$93.09

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                  | Amount |
|-----------|------------|------|-------------------------|---------------------------------------|--------|
| 08/22     | 08/21      | 5995 | 55432865233207945400552 | 1 CHEWY.COM 800-672-4399 FL 33322 USA | 93.09  |

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT *EMS* Total Activity: \$373.32

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location   | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/27     | 08/26      | 5942 | 55432865238209633935175 | 1 AMAZON MKTPL*SZ63R7413 Amzn.com/billWA 113-2222486-56314 98109 USA | 149.00 |
| 08/29     | 08/28      | 5942 | 55432865240200368922252 | 2 Amazon.com*N80AH77L3 Amzn.com/billWA 113-5637992-53138 98109 USA   | 224.32 |

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ *Sfu* Total Activity: \$1,566.25

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                | Amount   |
|-----------|------------|------|-------------------------|---|----------|
| 08/11     | 08/08      | 8111 | 51043235221067491205999 | 1 TDCAA 5124742436 TX 78701 USA 49120599            | 500.00   |
| 09/01     | 08/28      | 5542 | 05140485241120000032746 | 2 CIRCLE K #2740106 KINGSVILLE TX 78363 USA         | 14.59    |
| 09/01     | 08/29      | 5532 | 05436845242500268789540 | 3 DISCOUNT-TIRE-CO TXC-0 CORPUS CHRIST TX 78411 USA | 1,043.52 |
| 09/01     | 08/29      | 5542 | 05140485242120000034105 | 4 CIRCLE K #2740106 KINGSVILLE TX 78363 USA         | 8.14     |

Account: XXXX-XXXX-XXXX-9941 IRMA DOWDEN *Elections* Total Activity: \$638.89

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                    | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/04     | 08/01      | 5999 | 82708975215980000096131 | 1 A RIFKIN CO WILKES BARRE PA 18706 USA                 | 608.91 |
| 08/28     | 08/27      | 5251 | 55506295240458707515184 | 2 WALKER COUNTY HARDWARE HUNTSVILLE TX 797433 77340 USA | 14.99  |
| 08/28     | 08/27      | 5251 | 55506295240458707515424 | 3 WALKER COUNTY HARDWARE HUNTSVILLE TX 797487 77340 USA | 14.99  |



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2819 STEVEN MRAS EMS Total Activity: \$126.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                    | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/18     | 08/15      | 9399 | 55488725228075787271225 | 1 DSHS REGULATORY PROG 512-458-7111 TX 78756 USA 126.00 | 126.00 |

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$82.67

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                  | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/21     | 08/20      | 5542 | 55546505233450601595548 | 1 SMILEYS EXPRESS #12 HUNTSVILLE TX 77320 USA 27.93   | 27.93  |
| 09/01     | 08/29      | 5542 | 55308765242461410696960 | 2 SHELL OIL 57544692304 HUNTSVILLE TX 77320 USA 54.74 | 54.74  |

Account: XXXX-XXXX-XXXX-6928 ERIN FASELER SPU Total Activity: \$828.77

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date                    | Trans Date | MCC  | Reference Number        | Description/Location                              | Amount |
|------------------------------|------------|------|-------------------------|---|--------|
| 08/04                        | 07/31      | 5542 | 55308765213427821696472 | 1 SHELL OIL 12879961014 HEARNE TX 77859 USA 37.85 | 37.85  |
| 08/04                        | 08/01      | 7523 | 55417345213182138401608 | 2 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA 3.00 | 3.00   |
| 08/04                        | 08/03      | 5542 | 55432865215201695923253 | 3 CHEVRON 0357735 NEW WAVERLY TX 77358 USA 54.60  | 54.60  |
| 08/08                        | 08/06      | 3509 | 55432865219203029528390 | 4 DALLAS MARRIOTT DTWN DALLAS TX 75201 USA 733.32 | 733.32 |
| CHECK IN: 08/03/2025 2671295 |            |      |                         |   |        |

Account: XXXX-XXXX-XXXX-5584 RACHEL JORDAN CPU Total Activity: \$89.26

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                                 | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/04     | 08/01      | 5542 | 52301865214428962749675 | 1 SUNOCO 0251252301 QPS WACO TX 76706 USA 48.55      | 48.55  |
| 08/22     | 08/21      | 5542 | 05140485233740279746161 | 2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA 40.71 | 40.71  |

Account: XXXX-XXXX-XXXX-3691 MAUREEN WHITTMORE SPU Total Activity: \$1,986.93

Credit Limit: \$8,000

Cash Limit: \$0

| Post Date                     | Trans Date | MCC  | Reference Number        | Description/Location                                  | Amount |
|-------------------------------|------------|------|-------------------------|---|--------|
| 08/08                         | 08/06      | 3509 | 55432865219203029528465 | 1 DALLAS MARRIOTT DTWN DALLAS TX 75201 USA 608.82     | 608.82 |
| CHECK IN: 08/03/2025 2683134  |            |      |                         |   |        |
| 08/26                         | 08/25      | 5542 | 55639955238014957827093 | 2 EXXON TIGER MART #51 WEATHERFORD TX 76087 USA 32.31 | 32.31  |
| 08/28                         | 08/27      | 3665 | 55436875240172405505785 | 3 HAMPTON INNS WEATHERFORD TX 76087 USA 372.90        | 372.90 |
| CHECK IN: 08/24/2025 85554307 |            |      |                         |   |        |
| 08/28                         | 08/27      | 3665 | 55436875240172405506056 | 4 HAMPTON INNS WEATHERFORD TX 76087 USA 372.90        | 372.90 |
| CHECK IN: 08/24/2025 84279993 |            |      |                         |   |        |
| 09/01                         | 08/30      | 8111 | 51043235242067474001410 | 5 TDCAA 5124742436 TX 78701 USA 100.00                | 100.00 |
| 09/01                         | 08/31      | 8111 | 51043235243067530693662 | 6 TDCAA 5124742436 TX 78701 USA 500.00                | 500.00 |
| CHECK IN: 08/24/2025 84279993 |            |      |                         |   |        |

Account: XXXX-XXXX-XXXX-1006 CAROL DILLON CDA Total Activity: \$1,480.65

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date                                     | Trans Date | MCC  | Reference Number        | Description/Location                             | Amount   |
|---|------------|------|-------------------------|--|----------|
| 08/04   | 08/04      | 5964 | 55490535216201850398579 | 1 PEARSON_EDUCATION 905-853-7888 ON CAN 1,480.65 | 1,480.65 |
| FOREIGN CURRENCY: 1,986.83 CAD RATE: 1.341863 |            |      |                         |  |          |
| CONVERSION DATE: 08/04/2025                   |            |      |                         |  |          |

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-5952 MICHELLE JOHNSON *Ag Ext* Total Activity: \$1,145.76

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                          | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/14     | 08/13      | 8699 | 87021305225500032764881 | 1 NAE4HYDP* NATIONAL ASS RALEIGH NC 27615 USA | 500.00 |
| 08/18     | 08/16      | 5818 | 12302025228001203497079 | 2 Mailchimp Atlanta GA 30308 USA              | 75.00  |
| 08/21     | 08/20      | 5999 | 82305095232500053964713 | 3 AMAZON MARK* S32QM4LN3 SEATTLE WA 98109 USA | 175.38 |
|           |            |      |                         | 2476  |        |
| 08/22     | 08/21      | 5965 | 02305375234500353570816 | 4 ODP BUS SOL LLC # 1011 HOUSTON TX 77040 USA | 295.49 |
|           |            |      |                         | 0820JOHNSON                                   |        |
| 08/26     | 08/25      | 5331 | 82305095237500053452094 | 5 AMAZON RETA* I89UM5XY3 SEATTLE WA 98109 USA | 68.78  |
|           |            |      |                         | 2476  |        |
| 08/28     | 08/27      | 5999 | 82305095239500038375186 | 6 AMAZON MARK* OV07W4QS3 SEATTLE WA 98109 USA | 15.39  |
|           |            |      |                         | 2476  |        |
| 09/01     | 09/01      | 5331 | 82305095244500082715421 | 7 AMAZON RETA* U42AY4U53 SEATTLE WA 98109 USA | 15.72  |
|           |            |      |                         | 2476  |        |

Account: XXXX-XXXX-XXXX-2203 ALANNAH HARGIS *County Judge* Total Activity: -\$3.21

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                            | Amount  |
|-----------|------------|------|-------------------------|---|---------|
| 08/22     | 08/22      | 8699 | 55432865234207995097158 | 1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA | 3.21 CR |

Account: XXXX-XXXX-XXXX-3056 WILL DURHAM *CDA* Total Activity: \$768.00

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                              | Amount    |
|-----------|------------|------|-------------------------|---|-----------|
| 08/11     | 08/08      | 5542 | 55308765221436921031134 | 1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA   | 56.50     |
| 08/21     | 08/20      | 5310 | 55500365232450039600492 | 2 WALMART.COM WALMART.COM AR 72716 USA            | 164.52    |
| 08/25     | 08/22      | 5542 | 05140485235710001425663 | 3 BROOKSHIRE BROS 633 HUNTSVILLE TX 77340 USA     | 46.00     |
| 08/26     | 08/20      | 5310 | 55500365232450039600492 | 4 SEC CR WALMART.COM WALMART.COM AR 72716 USA     | 164.52 CR |
| 08/28     | 08/27      | 8999 | 55432865239200022413337 | 5 IN *VERBATIM REPORTING 520-3037356 TX 77058 USA | 665.50    |
|           |            |      |                         | 111843  |           |

Account: XXXX-XXXX-XXXX-4387 ALVIN DAVIS *DEM* Total Activity: \$144.90

Credit Limit: \$6,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                             | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/18     | 08/15      | 7534 | 75184125227900012900018 | 1 HUNTSVILLE DISCOUNT TI HUNTSVILLE TX 77320 USA | 144.90 |

Account: XXXX-XXXX-XXXX-0315 RONNIE WHITE *RB 2* Total Activity: \$329.99

Credit Limit: \$7,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                             | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/12     | 08/11      | 5599 | 02305375224000659153245 | 1 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA | 329.99 |

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS *RB 2* Total Activity: \$341.85

Credit Limit: \$5,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/21     | 08/19      | 5943 | 02305375232100104576030 | 1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA | 341.85 |
|           |            |      |                         | 063020250                                   |        |

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS *S.O.* Total Activity: \$403.52

Credit Limit: \$8,000

Cash Limit: \$0

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                         | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/04     | 08/01      | 6300 | 75418235213235229003020 | 1 TRUPANION SEATTLE WA 98108 USA             | 159.56 |
| 08/08     | 08/07      | 7399 | 75369435219205000411741 | 2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA | 42.20  |
|           |            |      |                         | V6976-2925080715205196518                    |        |
| 08/21     | 08/20      | 7399 | 75369435232281800717838 | 3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA | 42.20  |
|           |            |      |                         | V6976-2925082014131000334                    |        |
| 09/02     | 09/01      | 6300 | 75418235244237584770634 | 4 TRUPANION SEATTLE WA 98108 USA             | 159.56 |

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3709

JOE JEFFCOAT JR

Total Activity: \$636.20

Credit Limit: \$5,000

Cash Limit: \$0

Jail

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                               | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/06     | 08/05      | 5814 | 05140485217720206286788 | 1 MCDONALD'S F33169 BENTON AR 72015 USA            | 10.85  |
| 08/07     | 08/05      | 3501 | 52704875218260937003401 | 2 HOLIDAY INN EXP DOWNTOWN EVANSVILLE IN 47708 USA | 136.50 |
|           |            |      |                         | 320761   |        |
|           |            |      |                         | CHECK IN: 08/04/2025                               |        |
| 08/07     | 08/05      | 3501 | 52704875218260937003393 | 3 HOLIDAY INN EXP DOWNTOWN EVANSVILLE IN 47708 USA | 136.50 |
|           |            |      |                         | 320762   |        |
|           |            |      |                         | CHECK IN: 08/04/2025                               |        |
| 08/15     | 08/14      | 5814 | 15270215226001574246055 | 4 Subway 36057 Lacombe LA 70445 USA                | 12.15  |
|           |            |      |                         | NA   |        |
| 08/18     | 08/14      | 3501 | 52704875227266867079047 | 5 HOLIDAY INN EXPRESS DOTHAN AL 36303 USA          | 125.40 |
|           |            |      |                         | 1915365  |        |
|           |            |      |                         | CHECK IN: 08/13/2025                               |        |
| 08/18     | 08/14      | 3501 | 52704875227266867079039 | 6 HOLIDAY INN EXPRESS DOTHAN AL 36303 USA          | 125.40 |
|           |            |      |                         | 1915366  |        |
|           |            |      |                         | CHECK IN: 08/13/2025                               |        |
| 08/28     | 08/27      | 5941 | 65187425240000001278214 | 7 TEXAS TOP COP SHOP CONROE TX 77301 USA           | 89.40  |

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$84.54

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                               | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/22     | 08/21      | 8062 | 75418235233236732764617 | 1 ICP*HUNTSVILLE MEMORI HUNTSVILLE TX 77340 USA    | 10.00  |
| 08/25     | 08/23      | 5942 | 55432865235208488158795 | 2 AMAZON MKTPL*8A8177GO3 Amzn.com/billWA 98109 USA | 16.98  |
|           |            |      |                         | 114-4001781-71034                                  |        |
| 09/03     | 09/02      | 5942 | 55432865245202170921287 | 3 AMAZON MKTPL*AF5CC8PU3 Amzn.com/billWA 98109 USA | 57.56  |
|           |            |      |                         | 114-3613540-98378                                  |        |

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$68.59

Credit Limit: \$10,000

Cash Limit: \$0

EMS

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                               | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/07     | 08/06      | 5942 | 55432865218202630649505 | 1 AMAZON MKTPL*6J3LN3LC3 Amzn.com/billWA 98109 USA | 49.99  |
|           |            |      |                         | 113-9193619-48202                                  |        |
| 08/26     | 08/25      | 9402 | 02305375238000644447979 | 2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA       | 18.60  |
|           |            |      |                         | None   |        |

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$88.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                         | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/11     | 08/08      | 5541 | 55546505221436820424531 | 1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA | 36.00  |
| 08/27     | 08/26      | 5541 | 55546505239457614348538 | 2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA | 52.00  |

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$74.19

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                            | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/07     | 08/06      | 5734 | 51043235218067393059424 | 1 NCHSOFTWARE 3037851761 CO 80111 USA           | 39.95  |
|           |            |      |                         | 39305942  |        |
| 08/12     | 08/11      | 5542 | 22303795223001899582573 | 2 PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA | 34.24  |

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

JP4

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location            | Amount |
|-----------|------------|------|-------------------------|---------------------------------|--------|
| 08/05     | 08/04      | 8220 | 55480775217133010126058 | 1 TJCTC SAN MARCOS TX 78666 USA | 50.00  |

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$521.01

Credit Limit: \$5,000

Cash Limit: \$0

SPU

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                        | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/05     | 08/03      | 5541 | 05140485216120000041086 | 1 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA | 30.00  |
| 08/05     | 08/04      | 5912 | 05436845217000406545434 | 2 WALGREENS #4373 ANGLETON TX 77515 USA     | 13.45  |
|           |            |      |                         | NONE  |        |

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                          | Amount |
|-----------|------------|------|-------------------------|---|--------|
| 08/06     | 08/05      | 5542 | 55309595218186956786855 | 3 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA | 41.69  |
| 08/07     | 08/05      | 3501 | 52704875218261014046560 | 4 HOLIDAY INN EXPRESS CLUTE TX 77531 USA      | 74.30  |
|           |            |      |                         | 002878<br>CHECK IN: 08/03/2025                |        |
| 08/07     | 08/05      | 3501 | 52704875218261014046578 | 5 HOLIDAY INN EXPRESS CLUTE TX 77531 USA      | 298.60 |
|           |            |      |                         | 002878<br>CHECK IN: 08/03/2025                |        |
| 08/29     | 08/28      | 7538 | 52653845241459980162677 | 6 TAKE 5 #107 HUNTSVILLE TX 77340 USA         | 62.97  |

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$2,600.53

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer's Office

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                               | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/04     | 08/01      | 5300 | 55483825214012618388638 | 1 SAMSClub #6421 CONROE TX 77304 USA               | 712.08 |
| 08/05     | 08/05      | 5942 | 55432865217202201527842 | 2 AMAZON MKTPL*G83BI4WS3 Amzn.com/billWA 98109 USA | 47.99  |
|           |            |      |                         | PO#2529 - Treasur                                  |        |
| 08/11     | 08/08      | 5941 | 55480775221134413743212 | 3 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA      | 399.96 |
| 08/11     | 08/08      | 5411 | 05436845220300269173414 | 4 KROGER #145 HUNTSVILLE TX 77340 USA              | 159.90 |
| 08/12     | 08/11      | 5942 | 55432865223204414328796 | 5 AMAZON MKTPL*1I81128N3 Amzn.com/billWA 98109 USA | 135.98 |
|           |            |      |                         | PO#2526  |        |
| 08/12     | 08/11      | 5942 | 55432865223204366294020 | 6 AMAZON MKTPL*V914J1MC3 Amzn.com/billWA 98109 USA | 548.94 |
|           |            |      |                         | PO#2526  |        |
| 08/20     | 08/20      | 5942 | 55432865232207314831396 | 7 AMAZON MKTPL*KJ54G8L73 Amzn.com/billWA 98109 USA | 18.66  |
|           |            |      |                         | PO#2529 - Treasur                                  |        |
| 09/01     | 08/29      | 5300 | 05416015241141018996328 | 8 SAMSClub #6421 CONROE TX 77304 USA               | 38.04  |
| 09/01     | 08/30      | 5942 | 55432865242200846216549 | 9 AMAZON MKTPL*H37EG2333 Amzn.com/billWA 98109 USA | 179.98 |
|           |            |      |                         | PO#2526  |        |
| 09/03     | 09/03      | 5942 | 55432865246202249369186 | 10 Amazon.com*194KW84J3 Amzn.com/billWA 98109 USA  | 359.00 |
|           |            |      |                         | PO#2529 - Treasur                                  |        |

Account: XXXX-XXXX-XXXX-0174

CHRISTOPHER W BUCK

Total Activity: \$220.00

Credit Limit: \$5,000

Cash Limit: \$0

S.D.

| Post Date | Trans Date | MCC  | Reference Number        | Description/Location                             | Amount |
|-----------|------------|------|-------------------------|--|--------|
| 08/28     | 08/26      | 3715 | 55432865239209944363140 | 1 FAIRFIELD INN & SUITES GEORGETOWN TX 78626 USA | 220.00 |
|           |            |      |                         | N5 860<br>CHECK IN: 08/24/2025<br>86033          |        |

FINANCE CHARGE SUMMARY

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

| Type of Balance   | Annual Percentage Rates | Periodic Rate* | Balance Subject to Finance Charges |
|-------------------|-------------------------|----------------|------------------------------------|
| PURCHASE AND FEES | 9.50%                   | 0.7917% (M)    | \$0.00                             |
| CASH              | 9.50%                   | 0.7917% (M)    | \$0.00                             |

\* (D) Daily Rate

(M) Monthly Rate

Disputed Transactions

Account: XXXX-XXXX-XXXX-9780

PHILLIP FASELER

CDA

Amount Currently in Dispute: \$0.00

Amount Settled in Cardholder's Favor:

\$1,151.87

Amount Settled in Merchant's Favor:

\$505.85

| Trans Date | Dispute Date | Reference Number        | Description/Location                              | Amount | Status  | Favor      |
|------------|--------------|-------------------------|---|--------|---------|------------|
| 07/30/25   | 08/07/25     | 05436845212500216030191 | WALMART.COM 8009256278 BENTONVILLE AR BENTONVILLE | 175.62 | Settled | Merchant   |
| 07/23/25   | 08/07/25     | 82305095205500004802759 | SP SPDPRDYMEGBJ ROUND LAKE IL                     | 419.80 | Settled | Cardholder |
| 07/22/25   | 08/07/25     | 55500365203416405103911 | WALMART.COM WALMART.COM AR                        | 137.19 | Settled | Merchant   |
| 07/24/25   | 08/07/25     | 55500365205418834421912 | WALMART.COM WALMART.COM AR                        | 193.04 | Settled | Merchant   |
| 08/01/25   | 08/07/25     | 55500365213428054666252 | WALMART.COM WALMART.COM AR                        | 86.74  | Settled | Cardholder |



Account: XXXX-XXXX-XXXX-1402

**Disputed Transactions (con't)**

Account: XXXX-XXXX-XXXX-9780 PHILLIP FASELER

Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$1,151.87 Amount Settled in Merchant's Favor: \$505.85

| Trans Date | Dispute Date | Reference Number        | Description/Location                                 | Amount | Status  | Favor      |
|------------|--------------|-------------------------|--|--------|---------|------------|
| 07/24/25   | 08/20/25     | 55500365205418834421912 | WALMART.COM<br>WALMART.COM                           | 193.04 | Settled | Cardholder |
| 07/22/25   | 08/20/25     | 55500365203416405103911 | WALMART.COM<br>WALMART.COM                           | 137.19 | Settled | Cardholder |
| 07/26/25   | 08/20/25     | 55500365207420881187493 | WALMART.COM<br>WALMART.COM                           | 139.48 | Settled | Cardholder |
| 07/30/25   | 08/20/25     | 05436845212500216030191 | WALMART.COM 8009256278 BENTONVILLE<br>AR BENTONVILLE | 175.62 | Settled | Cardholder |

Account: XXXX-XXXX-XXXX-3056 WILL DURHAM

CDA

Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$164.52 Amount Settled in Merchant's Favor: \$0.00

| Trans Date | Dispute Date | Reference Number        | Description/Location       | Amount | Status  | Favor      |
|------------|--------------|-------------------------|----------------------------|--------|---------|------------|
| 08/20/25   | 08/22/25     | 55500365232450039600492 | WALMART.COM<br>WALMART.COM | 164.52 | Settled | Cardholder |





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

**August 2025**

|                                       |                            |
|---------------------------------------|----------------------------|
| Grimes County Restitution recipients  | \$1,045.18                 |
| Grimes County CSCD                    | <u>\$24,607.51</u>         |
| <b>Total</b>                          | \$25,652.69                |
| Madison County Restitution recipients | \$2,735.37                 |
| Madison County CSCD                   | <u>\$28,277.33</u>         |
| <b>Total</b>                          | \$31,012.70                |
| Leon County Restitution recipients    | \$1,368.00                 |
| Leon County CSCD                      | <u>\$26,169.46</u>         |
| <b>Total</b>                          | \$27,537.46                |
| Walker County Restitution recipients  | \$7,508.17                 |
| Walker County CSCD                    | <u>\$41,523.43</u>         |
| <b>Total</b>                          | \$49,031.60                |
| <b>Grand Total</b>                    | <u><u>\$133,234.45</u></u> |

| DATE      | BEGINNING<br>CHECK # | ENDING CHECK # | AMOUNT       | BANK<br>ACCOUNT | INITIALS |
|-----------|----------------------|----------------|--------------|-----------------|----------|
| 8/31/2025 | 51902                | 51923          | \$7,508.17   | RS-W            | /        |
| 8/31/2025 | 51924                | 51938          | \$1,045.18   | W(RS-G)         | /        |
| 8/31/2025 | 51939                | 51946          | \$2,735.37   | W(RS-M)         | /        |
| 8/31/2025 | 51947                | 51954          | \$1,368.00   | W(RS-L)         | /        |
| 8/31/2025 | 51955                | 51957          | \$41,523.43  | W               | /        |
| 8/31/2025 | 51958                | 51962          | \$24,607.51  | G               | /        |
| 8/31/2025 | 51963                | 51966          | \$28,277.33  | M               | /        |
| 8/31/2025 | 51967                | 51969          | \$26,169.46  | L               | /        |
|           |                      |                | \$133,234.45 |                 |          |

SUMMARY CHECK REGISTER  
ON 08/31/2025  
ACCOUNT: WALKER

Grimes

| CHECK NO | CHK AMT  | CHK DATE | WHOM TO                        |
|----------|----------|----------|--------------------------------|
| 51924    | 23.00    | 08/31/25 | BRODERICK TURNER               |
| 51925    | 111.00   | 08/31/25 | BVSWMA INC                     |
| 51926    | 7.48     | 08/31/25 | CHARLES POWELL                 |
| 51927    | 117.00   | 08/31/25 | CHRISTPOHER LYNN HICKMAN JR    |
| 51928    | 407.00   | 08/31/25 | DAVID CLEVINGER                |
| 51929    | 40.00    | 08/31/25 | DPS                            |
| 51930    | 97.19    | 08/31/25 | DPS                            |
| 51931    | 15.00    | 08/31/25 | EDUARDO QUIROZ                 |
| 51932    | 16.21    | 08/31/25 | FRANCES CRAWFORD               |
| 51933    | 32.39    | 08/31/25 | GERALDINE CHAPPELL             |
| 51934    | 9.98     | 08/31/25 | GLADY'S TAYLOR                 |
| 51935    | 115.00   | 08/31/25 | GRIMES COUNTY DISTRICT ATTORNE |
| 51936    | 28.66    | 08/31/25 | REBECCA CALLICOAT              |
| 51937    | 18.00    | 08/31/25 | REGGINALD MARELL THORNTON      |
| 51938    | 7.27     | 08/31/25 | SAMUEL WATSON                  |
| 51958    | 15548.88 | 08/31/25 | JUDICIAL DISTRICT CSCD         |
| 51959    | 7968.63  | 08/31/25 | GRIMES COUNTY TREASURER        |
| 51960    | 444.00   | 08/31/25 | TEXAS DEPT. PUBLIC SAFETY      |
| 51961    | 527.00   | 08/31/25 | CRIME VICTIM COMP DIV, OFFICE  |
| 51962    | 119.00   | 08/31/25 | BOND SUPERVISION FEE           |

TOTALS 25652.69



MADISON

SUMMARY CHECK REGISTER  
ON 08/31/2025  
ACCOUNT: WALKER

| CHECK NO | CHK AMT  | CHK DATE | WHOM TO                       |
|----------|----------|----------|-------------------------------|
| 51939    | 938.00   | 08/31/25 | AMERICAN LEGION HALL #84      |
| 51940    | 130.22   | 08/31/25 | BUCCEE'S                      |
| 51941    | 340.00   | 08/31/25 | GREG PRUITT                   |
| 51942    | 54.26    | 08/31/25 | JAMES TURNER                  |
| 51943    | 299.00   | 08/31/25 | JOSHUA MURRAY                 |
| 51944    | 795.00   | 08/31/25 | NORTH ZULCH MUNICIPAL UTILTIY |
| 51945    | 78.89    | 08/31/25 | TEXAS D.P.S.                  |
| 51946    | 100.00   | 08/31/25 | TEXAS PRIDE TRAILERS          |
| 51963    | 15166.86 | 08/31/25 | MADISON COUNTY TREASURER      |
| 51964    | 11961.83 | 08/31/25 | JUDICIAL DISTRICT CSCD        |
| 51965    | 473.00   | 08/31/25 | MADISON COUNTY BOND FEES      |
| 51966    | 675.64   | 08/31/25 | TEXAS DEPT. PUBLIC SAFETY     |
| TOTALS   | 31012.70 |          |                               |

SUMMARY CHECK REGISTER  
ON 08/31/2025  
ACCOUNT: WALKER

LEON

| CHECK NO | CHK AMT  | CHK DATE | WHOM TO                        |
|----------|----------|----------|--------------------------------|
| 51947    | 592.00   | 08/31/25 | CLAYTON HAYS                   |
| 51948    | 40.00    | 08/31/25 | DEBRA WILLIAMS                 |
| 51949    | 61.97    | 08/31/25 | ESTATE OF MARION STAWNICZ, DEC |
| 51950    | 58.03    | 08/31/25 | LEON COUNTY TREASURER          |
| 51951    | 115.00   | 08/31/25 | MARK HAAS                      |
| 51952    | 100.00   | 08/31/25 | STATE BANK OF JEWETT           |
| 51953    | 100.00   | 08/31/25 | TEXAS DEPARTMENT OF PUBLIC SAF |
| 51954    | 301.00   | 08/31/25 | WILLIAM ALLEN WALTERS          |
| 51967    | 16181.62 | 08/31/25 | JUDICIAL DISTRICT CSCD         |
| 51968    | 9807.84  | 08/31/25 | LEON COUNTY TREASURER          |
| 51969    | 180.00   | 08/31/25 | BOND SUPERVISION FEE           |
| TOTALS   | 27537.46 |          |                                |

WALKER

SUMMARY CHECK REGISTER  
ON 08/31/2025  
ACCOUNT: RESTITUTION

| CHECK NO | CHK AMT  | CHK DATE | WHOM TO                        |
|----------|----------|----------|--------------------------------|
| 51902    | 35.69    | 08/31/25 | ALLISON BECK                   |
| 51903    | 7.62     | 08/31/25 | AMBER STEVENS                  |
| 51904    | 78.00    | 08/31/25 | AVIS RENT A CAR SYSTEM, LLC    |
| 51905    | 34.87    | 08/31/25 | BILLY BENNETT                  |
| 51906    | 147.07   | 08/31/25 | BILLY CORLEY                   |
| 51907    | 82.26    | 08/31/25 | CRIME VICTIM COMPENSATION DIVI |
| 51908    | 76.25    | 08/31/25 | DEIDRIC OBRYANT                |
| 51909    | 246.17   | 08/31/25 | DENNIS STARKS                  |
| 51910    | 80.00    | 08/31/25 | ELKINS LAKE BAPTIST CHURCH     |
| 51911    | 20.00    | 08/31/25 | ETHEL UTLEY                    |
| 51912    | 1200.00  | 08/31/25 | FRANK ROBINSON III D/B/A PREST |
| 51913    | 76.57    | 08/31/25 | GREENLIGHT AUTO & STORAGE      |
| 51914    | 215.00   | 08/31/25 | JAMES HANNA                    |
| 51915    | 2750.00  | 08/31/25 | JAMES YOUNG                    |
| 51916    | 416.33   | 08/31/25 | JERALD NUNEZ                   |
| 51917    | 200.00   | 08/31/25 | KAREN BETH COKER HEWITT        |
| 51918    | 298.00   | 08/31/25 | KAY COEY                       |
| 51919    | 986.95   | 08/31/25 | MCCAFFETY ELECTRIC             |
| 51920    | 58.13    | 08/31/25 | PATRICK PEERENBOOM             |
| 51921    | 219.26   | 08/31/25 | TARGET                         |
| 51922    | 60.00    | 08/31/25 | TEXAS DEPARTMENT OF PUBLIC SAF |
| 51923    | 220.00   | 08/31/25 | THADDEUS WHITESIDE             |
| 51955    | 39858.59 | 08/31/25 | JUDICIAL DISTRICT CSCD         |
| 51956    | 1047.92  | 08/31/25 | CRIME VICTIM COMP DIV, OFFICER |
| 51957    | 616.92   | 08/31/25 | TEXAS DEPT. PUBLIC SAFETY      |

TOTALS 49031.60

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

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

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

**WITNESSETH:**

**WHEREAS**, Montgomery County, through its Sheriff Office (“MCSO”), has filed an application with the Motor Vehicle Crime Prevention Authority, an agency of the State of Texas (“MVCPA”), for grant funding of \$1,074,187 for the period of September 1, 2025 to August 31, 2026 to permit aggressive action to address the auto theft problem in its area (“the Grant”),

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

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

**WHEREAS**, the MCSO will take the lead in commanding the Task Force and Montgomery County will contribute a total of **\$203,449** in matching funds upon approval of the grant; and

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

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

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

**ARTICLE I: PURPOSE**

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



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

## **ARTICLE II: TERM**

This Agreement shall become effective on the date of the last signature of execution on this agreement, and shall terminate on **August 31, 2026**. It is the intent of the parties that the term of this Agreement shall coincide with the term of the Grant to the extent possible.

## **Article III: CONSIDERATION**

As consideration for Montgomery County's performance under this Agreement, Montgomery County agrees to contribute **\$203,449** in matching funds to the Task Force.

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

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

The remainder of funds contributed toward the activities of the Task Force will be derived from grant funding and matching funds contributed by additional Task Force members. The *Montgomery County Grant Application for Fiscal Year 2026* is attached and incorporated herewith as Exhibit A, and the *FY26 Motor Vehicle Crime Prevention Authority (MVCPA) Statement of Grant Award and Grantee Acceptance Notice* is attached and incorporated herewith as Exhibit B. To the extent a conflict may be found to exist between the aforementioned Exhibits, Exhibit B shall control."

## **ARTICLE IV: TASK FORCE PERSONNEL**

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

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

#### **ARTICLE V: ALLOCATION OF FUNDS**

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

#### **ARTICLE VI: OWNERSHIP OF VEHICLES, EQUIPMENT AND SUPPLIES**

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

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

#### **ARTICLE VII: INSURANCE**

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

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

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

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

#### **ARTICLE VIII: SCOPE OF SERVICES**

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

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

#### **ARTICLE IX: INFORMATION/DATA**

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

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

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

#### **ARTICLE X: LEGAL OBLIGATIONS**

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

#### **ARTICLE XI: COUNTERPARTS AND AMENDMENTS**

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

#### **ARTICLE XII: LEGAL CONSTRUCTION**

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

#### **ARTICLE XIII: UNIFORM ASSURANCES**

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



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

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

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

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

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

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

Cybersecurity Training Program- Grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

Davis-Bacon Act and the Copeland Act- Grantee represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by

Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”) and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

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

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

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

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

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

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

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

Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee employs or has used the services of a former executive of Agency, then Grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee, and the date of employment with Grantee.

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

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

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

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

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

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

No Conflicts of Interest State- Grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable

law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee shall promptly notify Agency.

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

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

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

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

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

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

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

**Sub-award Monitoring-** Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with



applicable statutes, regulations, and the terms and conditions of the sub-award, and that sub-award performance goals are achieved.

## **ARTICLE XV: FINANCIAL ADMINISTRATION & REPORTING**

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

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

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

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

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

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

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

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

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

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

## **ARTICLE XVI: COMPLIANCE**

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

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

- (1) Reviewing financial and performance reports required by the local government.
- (2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee from the local government detected through audits, on-site reviews, and other means.
- (3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the local government as required.

#### **ARTICLE XVII: ENTIRE AGREEMENT**

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

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

**EXECUTED** and made effective on the \_\_\_\_ day of \_\_\_\_\_, 2025.

**MONTGOMERY COUNTY, TEXAS**

ATTEST:

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Brandon Steinmann  
County Clerk

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Mark J. Keough, County Judge

**EXECUTED** and made effective on the \_\_\_\_ day of \_\_\_\_\_, 2025.

**WALKER COUNTY, TEXAS**

ATTEST:

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Kari French  
County Clerk

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Colt Christian, County Judge

# Exhibit A

## Montgomery County Taskforce Grant Application for Fiscal Year 2026

[Request for Application \(RFA\)](#)

Primary Agency / Grantee Legal Name: *Montgomery County*

Organization Type: *Law Enforcement*

Organization ORI (if applicable): *TX1700000: MONTGOMERY CO SO (MIP)*

**Program Title** Please enter a short description of the proposed program that can be used as the title.

*Montgomery County Auto Theft Taskforce*

**Application Category** (See **Request for Applications [RFA]** for category details and descriptions RFA Priority Funding Section):

**New Grant** - 2026 is the first year of the MVCPA Taskforce Grants. All 2026 grant applicants use the new grant category.

**MVCPA Program Category** (see **RFA** and TAC 43, 3 §57.14). Check all that apply.

- Law Enforcement, Detection and Apprehension

## Taskforce Grant Participation and Coverage Area

### Provide a General Description of the Participating and Coverage Area of this Grant Application

The Montgomery County Auto Theft Task Force covers geographical area of 7,646 square miles across nine counties, as follows: Montgomery County, Grimes County, Walker County, San Jacinto County, Madison County, Trinity County, Polk County, Liberty County and Angelina County. Of the nine counties Montgomery County, Walker County and Grimes County have personnel assigned to the task force. The other six counties are in the coverage area. TXDPS and NICB have personnel assigned to the task force.

### Define in the tables below the grant relationships and geographic area of the taskforce:

Applicant will add the participating and coverage agencies from the ORI list below. If an agency is not in the ORI list, please include the agency and role in the general description above. Make sure to follow the definitions below and select an agency in the dropdown. Use the *Add as Participating Agency* or *Add as Coverage Agency* button to populate the list.

**Participating Agencies** are agencies that materially participate in the grant application through the exchange of funds for reimbursement and cash match. Participating agencies are defined after the grant award by interlocal/interagency agreements. Each applicant must select their own agency first. Then select agencies that will receive or provide funding and/or resources. [Note: Interlocal/interagency agreements do not need to be submitted with the application. Interlocal agreements will need to be executed prior to the first payment being made if selected for a grant. Letters of support with the application from the participating agencies are strongly recommended.]

**Coverage Agencies** are agencies that provided some level of coverage, assistance or support by this grant application but will not materially exchange funds as cash match or reimbursement. The coverage is not supported by an after the award with interlocal/interagency agreements. Coverage agencies as law enforcement agencies may have jurisdictional coverage agreements unrelated to the grant (Ex. City Y is within County X or vice versa). Agencies selected in this list include agencies that will be covered or where the agency indicates that their agency will coordinate or call upon the taskforce. Letters of support with the application from the participating agencies are strongly recommended.

| Participating Agencies      | Coverage Agencies        |
|-----------------------------|--------------------------|
| TX0930000 GRIMES CO SO      | TX0030000 ANGELINA CO SO |
| TX2040000 SAN JACINTO CO SO | TX0030100 DIBOLL PD      |
| TX2360000 WALKER CO SO      | TX0030200 HUNTINGTON PD  |
|                             | TX0030400 LUFKIN PD      |



TX0031300 HUDSON PD  
TX0930100 NAVASOTA PD (AE)  
TX1460000 LIBERTY CO SO (AE)  
TX1460100 CLEVELAND PD  
TX1460300 DAYTON PD  
TX1460400 LIBERTY PD  
TX1570000 MADISON CO SO  
TX1570100 MADISONVILLE PD  
TX1570700 MADISONVILLE ISD  
TX1700100 CONROE PD (IBR)  
TX1700300 SPLENDORA PD (AE)  
TX1700700 ROMAN FOREST PD  
TX1700800 PATTON VILLAGE PD  
TX1701000 MAGNOLIA PD  
TX1701200 SHENANDOAH PD  
TX1701400 WILLIS PD  
TX1701500 STAGECOACH PD (IBR)  
TX1701600 OAK RIDGE NORTH PD  
TX1701700 MONTGOMERY PD  
TX1701800 WOODBRANCH PD  
TX1702000 CONROE ISD PD  
TX1870000 POLK CO SO (IBR)  
TX1870200 LIVINGSTON PD  
TX1870400 CORRIGAN PD  
TX1870800 ONALASKA PD  
TX2280000 TRINITY CO SO  
TX2280100 TRINITY PD  
TX2360100 HUNTSVILLE PD (IBR)

- **National Insurance Crime Bureau (NICB)** Used as Match (Documentation and time certification required.)
- **Texas Department of Public Safety (DPS)**
- **Other State or Federal Agency** (specify:) *Texas Department of Motor Vehicles*

**Resolution:** Complete a Resolution and submit to local governing body for approval. [Sample Resolution](#) is found in the Request for Application or send a request for an electronic copy to [grantsMVCPA@txdmv.gov](mailto:grantsMVCPA@txdmv.gov). The completed and executed Resolution must be attached to this on-line application.

#### Grant Budget Form

MVCPA recommends that the applicant complete the total costs (MVCPA and Cash Match combined) for this program. The applicant can then enter the desired amount of Cash Match (not less than 20% per TAC Title 43, Â§57.36). The system will then calculate the correct grant and match amounts.

#### Budget Entry Option:

Enter MVCPA and Cash Match Amounts

| Budget Category                                     | MVCPA<br>Expenditures | Cash<br>Match<br>Expenditures | Total<br>Expenditures | In-Kind<br>Match |
|---|-----------------------|-------------------------------|-----------------------|------------------|
| <i>Personnel</i>                                    | \$669,699             | \$0                           | \$669,699             | \$103,583        |
| <i>Fringe</i>                                       | \$115,317             | \$161,213                     | \$276,530             | \$41,298         |
| <i>Overtime</i>                                     | \$34,474              | \$6,256                       | \$40,730              |                  |
| <i>Professional and Contract Services</i>           | \$259,554             | \$53,150                      | \$312,704             | \$42,100         |
| <i>Travel</i>                                       | \$7,233               | \$10,636                      | \$17,869              |                  |
| <i>Equipment</i>                                    | \$99,826              | \$0                           | \$99,826              |                  |
| <i>Supplies and Direct Operating Expenses (DOE)</i> | \$1,553               | \$80,074                      | \$81,627              | \$7,000          |
| Total   | \$1,187,656           | \$311,329                     | \$1,498,985           | \$193,981        |
| Cash Match Percentage                               |                       | 26.21%                        |                       |                  |

| Description      | Subcategory      | Pct<br>Time | MVCPA<br>Funds | Cash Match | Total     | In-Kind<br>Match |
|------------------|------------------|-------------|----------------|------------|-----------|------------------|
| <b>Personnel</b> |                  |             |                |            |           |                  |
| Sergeant         | Investigator/LEO | 100         | \$111,459      | \$0        | \$111,459 |                  |

| Description                               | Subcategory                   | Pct Time | MVCPA Funds | Cash Match | Total     | In-Kind Match |
|---|-------------------------------|----------|-------------|------------|-----------|---------------|
| Deputy Specialist 1                       | Investigator/LEO              | 100      | \$95,855    | \$0        | \$95,855  |               |
| Deputy Specialist 2                       | Investigator/LEO              | 100      | \$86,548    | \$0        | \$86,548  |               |
| Detective 2                               | Investigator/LEO              | 100      | \$102,923   | \$0        | \$102,923 |               |
| Specialist 1                              | Investigator/LEO              | 100      | \$95,543    | \$0        | \$95,543  |               |
| Specialist 2                              | Investigator/LEO              | 100      | \$102,371   | \$0        | \$102,371 |               |
| Analyst                                   | Investigator/LEO              | 100      | \$75,000    | \$0        | \$75,000  |               |
| Detective 1                               | Investigator/LEO              | 100      |             |            | \$0       | \$103,583     |
| Total Personnel                           |                               | 800      | \$669,699   | \$0        | \$669,699 | \$103,583     |
| <b>Fringe</b>                             |                               |          |             |            |           |               |
| Sergeant                                  | Investigator/LEO              |          | \$0         | \$43,083   | \$43,083  |               |
| Deputy Specialist 1                       | Investigator/LEO              |          | \$0         | \$39,546   | \$39,546  |               |
| Deputy Specialist 2                       | Investigator/LEO              |          | \$0         | \$37,436   | \$37,436  |               |
| Detective 2                               | Investigator/LEO              |          | \$0         | \$41,148   | \$41,148  |               |
| Specialist 1                              | Investigator/LEO              |          | \$39,476    | \$0        | \$39,476  |               |
| Specialist 2                              | Investigator/LEO              |          | \$41,023    | \$0        | \$41,023  |               |
| Analyst                                   | Investigator/LEO              |          | \$34,818    | \$0        | \$34,818  |               |
| Detective 1                               | Investigator/LEO              |          | \$0         | \$0        | \$0       | \$41,298      |
| Total Fringe                              |                               |          | \$115,317   | \$161,213  | \$276,530 | \$41,298      |
| <b>Overtime</b>                           |                               |          |             |            |           |               |
| Sergeant                                  | Investigator/LEO              |          | \$4,091     | \$1,023    | \$5,114   |               |
| Deputy Specialist 1                       | Investigator/LEO              |          | \$3,726     | \$932      | \$4,658   |               |
| Deputy Specialist 2                       | Investigator/LEO              |          | \$3,395     | \$849      | \$4,244   |               |
| Detective 2                               | Investigator/LEO              |          | \$3,779     | \$945      | \$4,724   |               |
| Specialist 1                              | Investigator/LEO              |          | \$3,726     | \$932      | \$4,658   |               |
| Specialist 2                              | Investigator/LEO              |          | \$3,379     | \$845      | \$4,224   |               |
| Analyst                                   | Crime Analyst/LE Professional |          | \$2,921     | \$730      | \$3,651   |               |
| Grimes County Investigator                | Investigator/LEO              |          | \$3,302     | \$0        | \$3,302   |               |
| Walker County Investigator                | Investigator/LEO              |          | \$3,618     | \$0        | \$3,618   |               |
| San Jacinto County Investigator           | Investigator/LEO              |          | \$2,537     | \$0        | \$2,537   |               |
| Total Overtime                            |                               |          | \$34,474    | \$6,256    | \$40,730  |               |
| <b>Professional and Contract Services</b> |                               |          |             |            |           |               |
| Grimes County Investigator                | Investigator/LEO - personnel  | 100      | \$70,859    | \$0        | \$70,859  | \$0           |
| Grimes County Investigator                | Investigator/LEO - fringe     | 100      | \$16,286    | \$10,000   | \$26,286  | \$0           |
| Walker County Investigator                | Investigator/LEO - personnel  | 100      | \$77,654    | \$0        | \$77,654  | \$0           |
| Walker County Investigator                | Investigator/LEO - fringe     | 100      | \$29,811    | \$0        | \$29,811  | \$0           |
| San Jacinto County Investigator           | Investigator/LEO - personnel  | 100      | \$53,802    | \$0        | \$53,802  | \$0           |
| San Jacinto County Investigator           | Investigator/LEO - fringe     | 100      | \$11,142    | \$10,000   | \$21,142  | \$0           |
| DPS In-Kind                               | DPS - personnel               | 100      | \$0         | \$0        | \$0       | \$42,100      |
| NICB In-Lieu Of                           | NICB - personnel              | 100      | \$0         | \$33,150   | \$33,150  |               |
| Total Professional and Contract Services  |                               | 800      | \$259,554   | \$53,150   | \$312,704 | \$42,100      |
| <b>Travel</b>                             |                               |          |             |            |           |               |
| MVCPA Meetings                            | Law enforcement In-State      |          | \$0         | \$1,652    | \$1,652   |               |
| TAVTI Seminar                             | Law enforcement In-State      |          | \$0         | \$4,497    | \$4,497   |               |
| TCOLE Training                            | Law enforcement In-State      |          | \$0         | \$4,487    | \$4,487   |               |

| Description  | Subcategory              | Pct Time | MVCPA Funds | Cash Match | Total    | In-Kind Match |
|--|--------------------------|----------|-------------|------------|----------|---------------|
| MVCPA Conference   | Law enforcement In-State |          | \$6,403     | \$0        | \$6,403  |               |
| Analyst Training   | Law enforcement In-State |          | \$830       | \$0        | \$830    |               |
| Total Travel   |                          |          | \$7,233     | \$10,636   | \$17,869 |               |
| <b>Equipment</b>   |                          |          |             |            |          |               |
| 1 SUV  |                          |          | \$40,028    | \$0        | \$40,028 |               |
| 1 Pick-up Truck  |                          |          | \$56,198    | \$0        | \$56,198 |               |
| 1 MDC, Dock, 2 Monitors, Keyboard, Mouse                   |                          |          | \$3,600     | \$0        | \$3,600  |               |
| Total Equipment  |                          |          | \$99,826    | \$0        | \$99,826 |               |
| <b>Supplies and Direct Operating Expenses (DOE)</b>        |                          |          |             |            |          |               |
| MoCo Fuel & Maintenance                                    |                          |          | \$0         | \$32,000   | \$32,000 |               |
| MoCo Investigative Tools & Supplies                        |                          |          | \$0         | \$6,400    | \$6,400  |               |
| MoCo Communication - PHONES                                |                          |          | \$900       | \$7,200    | \$8,100  |               |
| MoCo Mobile Air Cards                                      |                          |          | \$653       | \$5,224    | \$5,877  |               |
| MoCo Copy Machine  |                          |          | \$0         | \$2,070    | \$2,070  |               |
| MoCo Training Registration (TAVTI)                         |                          |          | \$0         | \$2,000    | \$2,000  |               |
| MoCo Pest Control  |                          |          | \$0         | \$480      | \$480    |               |
| MoCo Covert Track Annual Maint                             |                          |          | \$0         | \$3,600    | \$3,600  |               |
| MoCo LPR Annual Service Fee                                |                          |          | \$0         | \$1,000    | \$1,000  |               |
| MCSO Utilities- WATER                                      |                          |          | \$0         | \$2,000    | \$2,000  |               |
| MCSO Utilities- ELECTRICITY                                |                          |          | \$0         | \$8,000    | \$8,000  |               |
| MoCo Postage   |                          |          | \$0         | \$100      | \$100    |               |
| Walker County Investigator Fuel & Maintenance              |                          |          | \$0         | \$2,600    | \$2,600  |               |
| Walker County Investigator Software Subscriptions/Renewals |                          |          | \$0         | \$6,456    | \$6,456  |               |
| Walker County Investigator Phones                          |                          |          | \$0         | \$472      | \$472    |               |
| Walker County Investigator Aircards                        |                          |          | \$0         | \$472      | \$472    |               |
| DPS Agent Fuel & Veh Maint- In Kind                        |                          |          |             |            | \$0      | \$2,000       |
| NICB Agent Fuel & Veh Maint- In Kind                       |                          |          |             |            | \$0      | \$5,000       |
| Total Supplies and Direct Operating Expenses (DOE)         |                          |          | \$1,553     | \$80,074   | \$81,627 | \$7,000       |

### Budget Narrative

#### A. Personnel

MCSO Sergeant-The Sergeant will be in charge of the Task Force in the absence of the Lieutenant and will act as a first line supervisor. The Sergeant will assist in case assignments, handling of seized property and the sale of said property. The Sergeant will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants, and will also act as the public awareness coordinator. He will also work case assignments from the various agencies in the coverage area. One hundred percent of total time at 40+ hours per week is attributed to this project. This position's salary of \$111,459 is 100% funded by grant funds. MCSO Deputy Specialist 1- This position will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This position will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of total time at 40+ hours per week is attributed to this project. This position's salary of \$95,855.00 is 100% funded by grant funds. MCSO Deputy Specialist 2- This position will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This position will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$86,548 and is 100% funded by grant funds. MCSO Detective 2- This detective has the same responsibilities and position description as the two deputy specialist positions. This investigator will have access to all the same provisions of the grant as the other deputy positions. One hundred percent of her total time (40+ hours per week) is attributed to this project. This position's total salary

## Budget Narrative

equals \$102,923 and is 100% funded by grant funds. MCSO Specialist 1-This position will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This position will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$95,543.00 and is 10% funded by grant funds. MCSO Specialist 2- This position will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This specialist will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$102,371 and is 100% funded by grant funds. MCSO Analyst- This position will further the function of the Auto Theft Task Force in the detection, investigation and suppression of Auto Theft crime and in the apprehension of criminals. This position will specifically gather, develop, analyze, prepare and disseminate actionable intelligence derived from a variety of sources, including law enforcement data bases, surveillance technologies, intelligence networks, and geographic information systems specific to Auto Theft crimes. This position will then further create and provide recurrent analytical work products for ongoing ATTF criminal investigations, identification patterns, hot spots, strategic planning, and administrative purposes. These services will be provided to all 9 counties within the ATTF's direct area of responsibility. One hundred percent of his/her total time (40+ hours per week) is attributed to this project. This position's total salary equals \$75,000.00, and is 100% funded by grant funds. MCSO Detective 1- This position has the same responsibilities and position description as the Detective 2. This investigator will have access to all the same provisions of the grant as the other detective and deputy positions. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$102,923 and is 100% funded with in-kind match funds.

### B. Fringe

Montgomery County Sheriff's Office (MCSO) Fringe Benefits: The Fringe Rates for Montgomery County are FICA: 7.65% of Salary Retirement: 12.54% of Salary, Unemployment: \$ 207/ year Insurance: \$ 17,607.00 per year, Workers' Comp. for Law Enforcement Personnel: 2.481% of Salary Fringe.

### C. Overtime

The OT is needed to meet investigative and operational needs. The OT will be used to cover salary costs for after hour callouts, investigations that begin during normal work hours and require working after normal work scheduled hours. Flexible and variable schedules can not always be utilized. Unforeseen callouts and events occur with insufficient notice. These unforeseen events don't allow for flexible scheduling. The OT breakdown is as follows: Sergeant- 55 hours=\$4,168.00 Salary and \$946.00 Fringe for a total of \$5,114.00 which is 80% (\$4,091.00) grant funded and 20% (\$1,023.00) match funded. Deputy Specialist 1- 65 hours= \$3,796.00 Salary and \$862.00 Fringe for a total of \$4,658.00 which is 80% (\$3,726.00) grant funded and 20% (\$932.00) match funded. Deputy Specialist 2- 65 hours= \$3,459.00 Salary and \$785.00.00 Fringe for a total of \$4,244 which is 80% (\$3,395.00) grant funded and 20% (\$849.00) match funded. Detective 2- 65 hours at \$69.99/hr= \$3,850.00 Salary and \$874.00 Fringe for a total of \$4,724 which is 80% (\$3,779.00) grant funded and 20% (\$945.00) match funded. Specialist 1- 65 hours at \$58.40/hr= \$3,796.00 Salary and \$862.00 Fringe for a total of \$4,658.00 which is 80% (\$3,726.00) grant funded and 20% (\$932.00) match funded. Specialist 2- 55 hours at \$62.57/hr= \$3,442.00 Salary and \$782.00 Fringe for a total of 4,224.00 which is 80% (\$3,379.00) grant funded and 20% (\$845.00) match funded. Analyst- 55 hours at \$54.09/hr= \$2,975.00 Salary and \$676.00 Fringe for a total of \$3,651.00 which is 80% (\$2,921.00) grant funded and 20% (\$730.00) match funded. Grimes County Investigator- 55 hours at \$51.10/hr= \$2,811.00 Salary and \$491.00 Fringe for a total of \$3,302.00 which is 100% grant funded. Walker County Investigator- 55 hours at \$56.00/hr= \$3,080.00 Salary and \$538.00 Fringe for a total of \$3,618.00 which is 100% grant funded. San Jacinto County Investigator- 55 hours at \$38.80/hr= \$2,134.00 Salary and \$403.00 Fringe for a total of \$2,537.00 which is 100% grant funded. The only fringe benefits charged to OT Salary are FICA, Retirement, and Workers' Comp. The fringe rates for each agency are: Montgomery County Sheriff's Office (MCSO) Fringe Benefits: FICA: 7.65% of Salary, Retirement: 12.54% of Salary, Workers' Comp. for Law Enforcement Personnel: 2.481% of Salary. Walker County Investigator Fringe Benefits: FICA: 7.65% of Salary, Retirement: 14.67% of Salary, Workers' Comp. for Law Enforcement Personnel: 1.895% of Salary. Grimes County Investigator Fringe Benefits: FICA: 7.65% of Salary, Retirement: 8.62% of Salary, Workers' Comp. for Law Enforcement Personnel: 1.2092% of Salary. San Jacinto County Investigator Fringe Benefits: FICA: 7.65% of Salary, Retirement: 9.40% of Salary, Workers' Comp. for Law Enforcement Personnel: 1.84% of Salary.

### D. Professional and Contract Services

Grimes County Investigator- This investigator will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This investigator will also work cases that are assigned from the various surrounding counties as they come into the office. This investigator is assigned all title fraud cases in the project coverage area. This investigator also works out of the Grimes County Tax Assessor's Office and investigates any complaints or suspicious activity involving transactions at the Tax Office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's salary of \$70,859.00 is 100% funded by grant funds. The benefits for this position total \$26,286.00 and are split between grant funds and matching funds. A total of \$16,286.00 is funded by grant funds and the remaining \$10,000 is funded by the Grimes County Sheriff's Department matching funds. The Fringe Rates for Grimes County are: FICA: 7.65%, Retirement: 8.62%, Unemployment: .12%/year, Insurance: \$13,601.28/year Workers' Compensation: 1.2092%. Montgomery County provides Grimes County agent a vehicle and maintenance. Below is the vehicle info. Fiaschetti ( GRIMES CO) 2016 Ford F-150 Walker County Investigator- This investigator will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will

## Budget Narrative

also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This investigator will also work cases that are assigned from the various surrounding counties as they come into the office. This investigator also works out of the Walker County Tax Assessor's Office and investigates any complaints or suspicious activity involving transactions at the Tax Office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's salary of \$77,654 and benefits of \$29,811 are 100% funded by grant funds. The Fringe Rates for Walker County are: FICA: 7.65%, Retirement: 14.67%, Unemployment: .07%, Insurance: \$10,952/year Workers' Compensation: 1.895%. San Jacinto County Sergeant-This Sergeant will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This investigator will also work cases that are assigned from the various surrounding counties as they come into the office. This investigator investigates any complaints or suspicious activity involving transactions at the Tax Office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's salary of \$53,802.00 is 100% funded by grant funds. The benefits for this position total \$21,142.00 and are split between grant funds and matching funds. A total of \$11,142.00 is funded by grant funds and the remaining \$10,000 is funded by San Jacinto County match funds. The Fringe Rates for San Jacinto County are: FICA: 7.65%, Retirement: 9.4%, Unemployment: .29%, Insurance: \$10,822.76/year, Workers' Compensation: 1.84%. Special Agent-DPS-CID- This special agent with the Texas Department of Public Safety is assigned by his department to assist the Task Force with any technical assistance with the State of Texas. This special agent acts as a liaison between the Task Force and DPS when intelligence or special equipment is needed from the State to complete an investigation. The overall salary for this agent is \$84,200. However, only fifty percent of this agent's total time is attributed to this project. Therefore, only fifty percent of this agent's salary (\$42,100) is being contributed as in-kind and charged to the program. NICB Agent- The NICB agent was assigned to this Task Force office in 2013. This agent conducts his own investigation plus assists the Task Force with investigative information regarding motor vehicle theft, title fraud, and insurance fraud. A portion of this agent's salary (\$33,150) will be used in-lieu of cash match.

### E. Travel

There are typically four MVCPA meetings attended by two members. There are no registration fees associated with this travel. The incidentals for these meetings include lodging and per diem. The total budget for these meetings is \$1,652.00 and will be 100% match funded. Lodging= \$130/night x 1 night x 2 attendees x 4 meetings= \$1040.00. Per Diem= \$38.25/day for travel days x 2 travel days x 2 attendees x 4 meetings= \$612.00. TAVTI In-State Travel- This travel is for six Task Force members to attend the TAVTI educational seminar and business meeting. Registration fees for this seminar are included in the Supplies & DOE section. The incidentals claimed for this travel include lodging and per diem. The total budget for the TAVTI seminar is \$4,497.00 and will be 100% match funded. Lodging= \$130/night x 4 nights x 6 attendees= \$3,120.00. Per Diem= \$38.25/day for travel days x 2 travel days x 6 attendees= \$459.00. Per Diem= \$51/full day x 3 full days x 6 attendees=\$918.00. TCOLE Investigator In-State Travel- This travel is for two Task Force members to attend approximately three Investigative Training Classes throughout the year. All Task Force members are eligible to attend these classes. The Montgomery County Sheriff's Office Training Academy will pay for the training registration fees. The incidentals claimed for this travel include lodging and per diem only. The total budget for the TCOLE classes is \$4,487 and is 100% match funded.. Lodging (attendees will share a room) = \$160/night x 3 nights x 3 trainings x 2 rooms= \$2,880.00. Per Diem= \$38.25/day for travel days x 2 travel days x 3 attendees x 3 trainings= \$689.00. Per Diem= \$51/full day x 2 full days x 3 attendees x 3 trainings= \$918.00. MVCPA Conference In-State Travel- This travel is for five Task Force members to attend the annual MVCPA Conference. There are no registration fees associated with this travel. The incidentals for the conference include lodging and per diem. The total budget for the conference is \$6,403.00 and will be 100% grant funded. Lodging= \$200/night x 5 nights x 5 attendees= \$5,000.00. Per Diem= \$38.25/day for travel days x 2 travel days x 5 attendees= \$383.00. Per Diem= \$51/full day x 4 full days x 6 attendees=\$1,020.00. Analyst In-State Travel- This travel is for the Analyst to travel to Galveston to train with the current Galveston County Analyst for a week.. There are no registration fees associated with this travel. The incidentals for the conference include lodging and per diem. The total budget for the training is \$830.00 and will be 100% grant funded. Lodging= \$150/night x 4 nights x 1 attendees= \$600.00. Per Diem= \$38.25/day for travel days x 2 travel days x 1 attendee= \$77.00. Per Diem= \$51/full day x 3 full days x 1 attendee=\$153.00.

### F. Equipment

Vehicles- The budget for this line consists of two (2) vehicle purchases- 1 SUV and 1 Truck. The SUV will be assigned to the new analyst position and the Truck will be assigned to one of the investigators. These vehicles will be used as every day vehicles and are expected to be used to perform tasks from conducting surveillance to recovering and hauling trailers and other related equipment. The total cost of the SUV will be \$40,027.50 (\$37,775.00 for the vehicle plus \$2,252.50 for window tinting). The total cost of the Truck will be \$56,198.25 (\$51,518.00 for the vehicle, \$2,252.50 for window tinting, and \$2,427.75 for emergency equipment). Expenditures related to this category will be 100% grant funded. MDC- The budget for this line consists of 1 MDC, 1 dock, 2 monitors, and 1 keyboard/mouse for the new analyst position. The total cost for this is \$3,600.00 and will be 100% grant funded.

### G. Supplies and Direct Operating Expenses (DOE)

MoCo Fuel and Maintenance- The budget for this line consists of the maintenance, fuel, and the general upkeep expenses for all of the trucks purchased for the Task Force. The maintenance labor on each vehicle is provided by the Fleet Operations Department within the Sheriff's Department at no charge. The cost for the parts is included in the grant budget. Prices vary on each purchase and our documented with a purchase order or release. The budget of \$32,000.00 for this category is based on the increase in fuel costs. Expenditures related to this category are 100% funded by Montgomery County Sheriff's Office matching funds. Please see below list of Montgomery County Auto Theft Task Force Vehicles: MoCo Sergeant, Kelley Smith- 2020 Chevy 1500 MoCo Deputy Specialist 1, Travis Lawson- 2024 Chevy Silverado MoCo Deputy Specialist 2, Josh Averitt- 2024 Chevy Silverado MoCo Detective 2, Kristy Veith- 2023 Chevy 1500 MoCo Specialist 1, Sam Smith- 2017 Toyota Tacoma MoCo Specialist 2, Clint Curry- 2016 F150 Grimes County Investigator, Logan Peck- 2024 Chevy Colorado San Jacinto County Investigator, Sharpen- White 2013 chevy Silverado LPR Truck-



## Budget Narrative

Maroon 2009 F150 MoCo Investigative Tools & Supplies- The budget for this line consists of supplies that are used daily by the investigators to assist them in photographic documentation of vehicles and suspects under investigation. The investigative supplies are used by the investigators to assist them in identifying vehicles. Investigative supplies include: folding mirrors, shop rags, sand paper, engine degreaser, paint remove, and hand cleaner. These items are purchased in bulk from local automotive stores and other discount stores. The budget of \$6400.00 for this category is based on the average cost of past operating grant years. The total budget for these expenditures is 100% funded by Montgomery County Sheriff's office matching funds. MoCo Communication (Phones)- The budget of \$8,100.00 for this line is for the monthly cellular telephone fees for nine Task Force members. Cell phones are assigned to each of the investigators/specialist to communicate with each other, the Task Force Office, and other agencies. A total of \$900.00 will be grant funded for the analyst's cellphone and \$7,200.00 is funded by Montgomery County Sheriff's office matching funds. MoCo Mobile Aircards- The budget of \$5,877.00 for this line is based on a monthly fee used to pay for the Verizon Aircards in the Detective's MOTs in their County vehicles. A total of \$653.00 will be grant funded for the analysts mobile aircard and \$5,224.00 is funded by Montgomery County Sheriff's office matching funds. MoCo Copy Machine-The budget for this line is for the yearly copy machine rental agreement. The copy machine is needed in order to process case reports and to assist in providing copies of titles, agreements, and reports. The copier is essential in the presentation of cases and successful prosecution of the same. The total budget for this category is \$2,070 and is 100% funded by Montgomery County Sheriff's office matching funds. MoCo TAVTI Training Registration- The budget for this line is to cover the training registration expenditures for the Task Force members to attend the TAVTI Training and Conference. There will be six members attending for a total registration cost of \$2000.00. The total budget for these expenditures is 100% funded by Montgomery County Sheriff's office matching funds. MoCo Pest Control Service Agreement- The budget for this line is for the annual service agreement for Diamondback Pest Control. The total budget for these expenditures is \$480.00 and is 100% funded by Montgomery County Sheriff's office matching funds. MoCo Covert Track Annual Maintenance Agreement- The budget for this line is for the annual maintenance Covert Tracking. The total budget for these expenditures is \$3,600.00 and is 100% funded by Montgomery County Sheriff's office matching funds. MoCo LPR Annual Service Agreement- The budget for this line is for the License Plate Reader (LPR) Annual Service Fee. The total budget for these expenditures is \$1,000.00 (2 units x \$500.00/unit) and is 100% funded by Montgomery County Sheriff's office matching funds. MoCo Utilities: The budget of \$10,000 for this line is for the utility costs (water/sewer \$2,00.00 and electricity \$8,000.00) to operate the Task Force complex. The utilities include monthly electricity charges, monthly water charges, and monthly sewage charges. The budget for this category is based on the average utility costs of past operating grant years. The total budget for these expenditures is 100% funded by Montgomery County Sheriff's office matching funds. MoCo Postage- The budget for this line is for the costs associated with mailing notifications to complainants and other documents related to the grant. As of March 2015 the USPS adopted new methods to be used for Certified Mail which includes the purchase of special envelopes. The Task Force uses this method of postage when mailing out documents related to this project. The budget of \$100.00 for this category is based on the average postage costs of past operating grant years. The total budget for these expenditures is 100% funded by Montgomery County Sheriff's office matching funds. Walker County- Walker County contributes to the cash match directly by paying for the supplies and direct operating expenses for their agent. Once expenditures have been made they provide Montgomery County with copies of the supporting documentation. Walker County contributes a total cash match of \$10,000.00 for supplies and direct operating expenditures. The cash match consists of: \$2,600.00 for fuel and maintenance \$6,456.00 for investigative software and supplies \$472.00 for phones \$472.00 for air cards DPS-In addition to the salary and benefits received in lieu of a cash match, the DPS agent provides an in-kind match which consists of his vehicle expenses. Montgomery County has received a letter from DPS anticipating a total in-kind contribution of \$2,000.00 for this grant year. NICB-In addition to the salary and benefits received in lieu of a cash match, the NICB agent provides an in-kind match which consists of his vehicle expenses. Montgomery County has received a letter from NICB anticipating a total in-kind contribution of \$5,000.00 for this grant year. All of the supplies described in this narrative are purchased by comparative shopping through approved County vendors.

## Revenue

Indicate Source of Cash and In-Kind Matches for the proposed program. Click on links to go to match detail pages for entry of data.

### Source of Cash Match

|                         |            |                  |
|-------------------------|------------|------------------|
| Montgomery County       | Grantee    | \$248,179        |
| Grimes County           | Subgrantee | \$10,000         |
| Walker County           | Subgrantee | \$10,000         |
| San Jacinto County      | Subgrantee | \$10,000         |
| NICB                    | NICB       | \$33,150         |
| <b>Total Cash Match</b> |            | <b>\$311,329</b> |

### Source of In-Kind Match

|                            |            |                     |
|----------------------------|------------|---------------------|
| Montgomery County          | Grantee    | \$144,881.00        |
| DPS                        | Subgrantee | \$44,100.00         |
| NICB                       | NICB       | \$5,000.00          |
| <b>Total In-Kind Match</b> |            | <b>\$193,981.00</b> |

## Statistics to Support Grant Problem Statement

| Reported Cases    | 2023                      |                                   |   | 2024                      |                                   |   |
|-------------------|---------------------------|-----------------------------------|---|---------------------------|-----------------------------------|---|
| Jurisdiction      | Motor Vehicle Theft (MVT) | Burglary from Motor Vehicle (BMV) | Fraud-Related Motor Vehicle Crime (FRMVC) | Motor Vehicle Theft (MVT) | Burglary from Motor Vehicle (BMV) | Fraud-Related Motor Vehicle Crime (FRMVC) |
| Montgomery County | 1,118                     | 1,136                             | 3   | 890                       | 916                               | 1   |

### Application Narrative

#### Grant Introduction (Executive Summary) and General Information

1.1 Briefly describe the organization and program operation. Provide a high level summary to the application and how it will affect the local community. (500 words or less)

*The Montgomery County Auto Theft Task Force has been in existence since 1993. The Task Force currently is comprised of 1 Lieutenant, 1 Sergeant, 1 Detective and four Specialists from the Montgomery County Sheriff's Office. There are also 1 Detective from Walker County and 1 Investigator from Grimes County. The task force is housed in Conroe, Texas. The Task Force works to reduce the incident of vehicle related crime through the use of investigative techniques, technology, crime analysis, informants, joint operations with other law enforcement agencies, undercover operations and public education.*

*The program works as an investigative unit, proactive unit, administrative unit (68A's, business inspections), and an educational unit (public and law enforcement). The work of the task force will positively impact the citizens of the coverage area which totals over one million people. In addition to the permanent residents of the coverage area, there are thousands of daily visitors to the coverage area. Visitors are drawn to the coverage area by high end shopping areas, entertainment venues, medical facilities, businesses and Lake Conroe.*

*The program works to minimize the number of auto thefts, burglary of vehicles, through it's operations, investigative efforts and cooperative efforts with othe law enforcement officers. Challenges seen in the area of responsibility are: Changes in auto theft trends, methods and patterns, Economic & Personal Gain of theft and sale of vehicles, theft of vehicle parts for resale(i.e. catalytic converters), Insurance & Title Fraud, and Car-Jacking, Burglary of motor vehicles and Human Trafficking. Human trafficking has been identified by the number of vehicles stolen in the coverage area and recovered in South Texas while being used for human trafficking.*

*To combat these problems, Task Force personnel will continue to employ a strategy to effectively communicate with other area law enforcement agencies including DPS Agents as well as NICB in the identification and location of stolen vehicles and parts; conduct Salvage & Accessory Shop inspections; 68A Inspections and VIN Verification. The Task Force will continue to conduct sting operations on scrap dealers who buy vehicles and parts as well as sellers of fraudulent temporary license plates. The Task Force will continue to target rural areas where auto thieves hide, store, strip/chop and conduct VIN switches. The strategies that we will use are: conducting special bait operations, field and surveillance operations to detect and curtail such activities. In addition, the Task Force will also focus on the highly populated areas, such as The Woodlands, that contain a major mall and over 500 businesses by deploying Bait operations to catch prospective car thieves in our program area.*

1.2 Describe the taskforce governing, organization and command structures. Include a description of the nature of support and agreements that will be in place if the grant is awarded. Provide any details unique to the taskforce organization or geographical target area. Describe whether any part of this grant will be directed to serve a specific target population (or subset of the community)?

*The Project Director of the Task Force has thirty years of law enforcement experience; with over twenty-five years investigative experience with Major Crimes, Property & Persons, Narcotics, & Undercover operations. The program is a multi-agency unit which creates an excellent network between the agencies involved, in addition to having a D.P.S. Special Agent and N.I.C.B Agent assigned to work with the investigators and give the program instant access to state and nation wide information. The program maintains regular contact with all agencies and personnel are available to support the coverage area. Communication with the coverage area agencies is by telephone or email, in person visits, which includes exchange of intelligence information. Montgomery County, the Hosting agency of the program, has mandatory yearly training for all of its employees in cultural diversity and racial profiling, as well as, all the participating agencies. The Hosting Agency covers all the registration fees for any investigator or analyst training classes needed. The unique multi-ethnic and multi-race population of the program area allows investigators to exercise their cross-culture awareness and training on a daily basis in the scope of their investigation.*

*The Task Force will be Commanded by a Lieutenant. The day to day operations of the Task Force will be under the Supervision of a Sergeant. The Task Force is comprised of Investigators from Montgomery County, Walker County and Grimes County. The Task Force will be supported by the participating agencies, DPS, NICB and Texas DMV Investigators.*

*The geographical area of the Task Force is mostly rural, which provides many opportunities for the hiding of stolen vehicles and areas to conceal chop shops. The rural area also provides opportunities for theft of larger vehicles of the type generally used in Human Trafficking. The proximity of the Task Force to Harris County and the City of Houston requires constant communication and exchanging of information with the Harris County and City of Houston Task Forces. The criminal element in Harris County and City of Houston is transient and will commit vehicle related crimes in the Montgomery County Task Force's area of responsibility.*

### Grant Problem Statement

2.1 Provide an assessment of the burglary from a motor vehicle (including theft of parts) problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

*The total number of burglary of motor vehicles continues to increase throughout the years. The increasing population and number of visitors to Montgomery County and surrounding counties brings an inherent increase in the number of vehicle burglaries. Vehicle burglaries occur in the traditional methods of vehicles being left unlocked and through the use of forced entry. Vehicles were burglarized in commercial areas, public parks, business', and private residences. The statistics show that motor vehicle burglaries occur anywhere at anytime. The Task Force is using Compstat and other sources of data to help target areas and times for bait operations and surveillance operations to combat motor vehicle burglaries.*

2.2 Provide an assessment of the motor vehicle theft problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

*Montgomery County is adjacent to Harris County. Statistically, Harris County has one of the highest percentages of vehicle thefts in the state, with many criminal activities crossing over into Montgomery County. Due to the presence of rural areas, thieves can avoid early detection giving criminals more time to strip vehicles for parts and accessories, leaving the stolen vehicles abandoned until discovered by land owners or law enforcement. All of the identified theft rings and vehicle theft suspects move freely in and out of our program area into the more densely populated areas of our county and Harris County. We are seeing changing economic trends as one of the driving forces of auto theft. When a particular model of vehicle is targeted as the newest or easiest vehicle to steal and alter, they are stolen in large numbers. Stolen parts from these vehicles have created a market for individuals to customize their vehicles. This also results in local salvage yards, auto body shops, auto recycling, and auto accessory shops buying these stolen parts and accessories. Economic gain and "easy access" due to owner complacency has also increased the volume of auto burglaries in this county. Vehicles are bought and sold on Craig's list and other online services where the citizenry are victimized repeatedly by the same group of criminals. Another occurring trend is the theft of Motor Vehicles to commit crash burglaries. Almost every crash burglary in Montgomery County been committed using a stolen vehicle. These vehicles are sometimes stolen locally and or come from Harris County or the City of Houston.*

2.3 Provide an assessment of the fraud-related motor vehicle crime problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

*Fraud related crimes in the coverage area primarily surround the changing of VINs, and printing of fraudulent titles/temporary plates. The majority of these vehicles are sold on line. The target group are usually poor Hispanics who due to their financial/immigration standing can not secure legitimate loans to purchase vehicles. The stolen vehicles have the VIN changed and a fraudulent title accompanies the sale. Intelligence information indicates that many of the sellers are also of Hispanic origins and will only sell to other Hispanics. As of this writing the Task Force has been successful in making arrests with the assistance of citizens. The stolen vehicles come from a variety of sources to include private residences, apartment complexes, and car dealerships. The stolen vehicles are usually sold in the thirty (30) to forty five (45) thousand dollar range, in cash only transactions.*

2.4 Provide an assessment of motor vehicle crime not covered above like insurance fraud, preventing stolen vehicles from entering Mexico, bridge/port stolen vehicle export crime, disruption of cartels and organized criminal enterprises related to motor vehicle crime, etc...

*The Task Force is exchanging information and working operations with the Montgomery County Organized Crime Unit to combat organized groups/cartels that are involved in stealing vehicles for the purpose of transporting drugs and Human Trafficking. Not being a port or border task force, we don't directly interact with bridge/port issues.*

### **Grant Goals and Activities**

There are two parts to this section: 1) Functions of Proposed Program and 2) Goals Strategies and Activities (GSA). In the following boxes, describe the functions of the proposed program and then complete a fillable form called GSA.

MVCPA programs must completely describe the actions, methods and tactics that law enforcement and civilian staff will perform for each of the categories below. Describe the reliance on technology or other program elements to solve the problem statement above and goals below. Functions must be detailed and consistent with the requested budget. If a grant is awarded, funds expended towards activities not described in this section will result in the reimbursement being denied.

#### **Part 1**

3.1 Functions of the proposed program related to burglary from a motor vehicle (including theft of parts)

*Task Force utilizes Compstat, the Montgomery County Sheriff's Office Real Time Crime Center along with 24 hour reports and 30 day reports to monitor BMV occurrences and patterns. Task Force personnel use the Montgomery County Sheriff's Office Real Time Crime Center to gather intelligence information and investigative data. The Task Force will use this information to prepare and carry out pro-active operations to include surveillance operations of hot spots, bait vehicle and targeted patrol operations. The task force will conduct surveillance operations to identify and apprehend BMV suspects. Task Force members will also utilize marked task force units to patrol high BMV areas, conducting traffic stops and civilian contacts to identify and apprehend BMV suspects. Bait and decoy operations will also be utilized to identify BMV suspects. The task force will also utilize these tactics to identify and apprehend jugging suspects.*

### 3.2 Functions of the proposed program related to motor vehicle theft.

*The Task Force will reduce the incident of a motor vehicle theft in the program area by conducting Bait Vehicle Operations targeting the areas with high theft rates based on Compstat and other crime analysis statistics to include rural areas spread throughout the program area. Salvage Yard Inspections will be conducted at Dealers, repair shops and auto recycling shops; salvage yard means any place of outdoor storage or deposit for storing, keeping, processing, buying, or selling junk or as a scrap metal processing facility. Investigators will be targeting such facilities checking for any stolen vehicles or vehicle accessories/parts and checking on the Licenses and Certificates that such facility needs to maintain to stay in business. Montgomery County has in place a recycling ordinance that has strict reporting requirements as well as identification requirements of individuals presenting items for recycling and scrapping. This information will be utilized to further investigations. License Plate Reader (LPR) Truck will be deployed at least once a week to monitor areas such as shopping center parking lots, apartment complex parking lots that have been used or suspected of being used as "Cool off" spots for stolen vehicles. Criminal Cases will be filed with the District Attorney's Office in which field operations and bait vehicle operations. Monitoring areas with high theft rate will lead to suspect information and generate evidence to support criminal charges being filed and eventually increase the number of arrests of auto theft suspects. The Task Force maintains regular contact with the Montgomery County Patrol Division, Organized Crime Unit, Narcotics, Gang Unit as well as all other departments within our program area to provide those departments with assistance and man power when needed for special operations such as bait operations, warrant round ups, search warrants. In Addition, having DPS, DMV and NICB investigators assigned to our Task Force creates an excellent network and gives the program access to statewide and nationwide information. Intelligence Information-sharing will be conducted in a monthly basis by disseminating bulletins and attending intelligence sharing meetings. The Task Force also utilizes the Real Time Crime Center's intelligence distribution system for sharing information. The Task Force has an Assigned NICB Agent who assists all personnel with detecting any suspicious activities regarding Insurance Fraud, and identifying and inspecting vehicles, trailers, ATVs and Heavy Equipment. The agent also assists with Salvage Inspections and search warrants. Investigators will be conducting 68A Inspections in (3) different locations (Montgomery, Grimes, and Walker Counties) to shorten the distance traveled by the public to the nearest office. Collaboration with the TX DMV and the Tax Assessor Collector's Office of the (9) Counties to detect any title Fraud Activity. Title Fraud has been identified as a method of laundering stolen vehicles. Task Force Investigators will conduct follow up investigations in an attempt to identify and prosecute co-conspirators, locate, and recover stolen motor vehicles. The Task Force in conjunction with the MCSO PIO issues and will continue to issue nightly reminders to lock vehicles and secure belongings. The MCSO Media unit will use social media to assist the Task Force. The Task Force also uses Crime Stoppers to assist when appropriate.*

### 3.3 Functions of the proposed program related to fraud-related motor vehicle crime (such as title and registration fraud)

*The Task Force maintains a good working relationship with the tax office and DMV investigator. These relationships generate leads into title and registration fraud which are then investigated. The Task Force has conducted and participated in multiple operations aimed at the sale of fraudulent paper tags in the task force area. Information and assistance is gathered from multiple agencies to successfully conduct these operations, search warrants and arrest warrants. The Task Force also conducts undercover operations aimed at vehicles which are VIN switched. These vehicles come with altered or fraudulent titles. These operations also provide information which is followed up.*

### 3.4 Functions of the proposed program related to preventing motor vehicle crime (motor vehicle theft, burglary from a motor vehicle and fraud-related motor vehicle crime)

*The Task Force has implemented several educational initiatives to educate the public regarding Motor Vehicle Burglary and Theft prevention methods. The Project Personnel attend public events, such as National Night Out and Law Enforcement Expos, in which they interact with the public and pass out brochures that provide tips on how to avoid becoming a victim of car theft or burglary. Educational Presentations show the public what to look for when purchasing a vehicle from a private seller or the internet. Vehicle Report Cards, field operations will be taking place during the Holiday season as a reminder to the public to keep their belongings out of sight and vehicles locked. The Task Force will be also utilizing the media by sending media releases to local Newspapers, TV and Radio and posting activities on social media pages. The Task Force conducts numerous training classes for deputies within the hosting agency as well as for our partner agencies in and outside our program area. These training classes provide training to officers that include: motor vehicle theft, vehicle identification, theft recognition, heavy equipment identification, VIN switches and tampering and title fraud. The training classes take place at the Montgomery County Sheriff's Office Training Academy and in any other locations within our program area, when requested and scheduled. The Task Force also conducts training for the Montgomery County Citizens Academy and other community organizations, within our program area that provide the strategies for the prevention of auto burglary, auto theft, and Title fraud and internet crimes as they relate to auto theft. These classes are scheduled at the Montgomery County Sheriff's Academy or any other location within our program area, when requested and scheduled.*

### 3.5 Functions of the proposed program for other motor vehicle crimes investigations and activities consistent with the statutory requirements (preventing stolen vehicles from entering Mexico, stopping illegal export of stolen vehicle from bridge/ outbound port operations, disruption of cartel or organized criminal enterprises using stolen motor vehicles or fraud related motor vehicle crime, insurance fraud, etc...)

*This task force is not located at a bridge or port, so it does not directly interact with these issues. The task force area has recently seen an increase in stolen vehicles from our area being recovered near the border and being used for human trafficking. There has also been an increase in recovered pickup trucks in our area that appear to be outfitted for human trafficking. While not a bridge or port task force, the impact of border activities is impacting the task force area of responsibility.*

### 3.6 Collaboration Effort -- Describe the taskforce method to collaborate, and not duplicate existing activities. Describe the cross boundaries regional approach to grant activity implementation. Describe how the applicant staff and jurisdiction will coordinate with

other taskforces and law enforcement agencies to implement this program.

*The Task Force collaborates with multiple agencies working together across multiple jurisdictions to impact auto theft and burglary of motor vehicles crimes. Every agency will be invited to bring their statistics regarding auto theft and BMV, in an effort to identify areas of concern that can be targeted for pro-active activities. The Task Force has also worked with Auto Theft investigators from other states to conduct and/or assist with Auto Theft investigations.*

*The Task Force has members from Walker and Grimes Counties. These members are responsible for maintaining regular contact within agencies in there counties. Regular contact is defined within the Task Force as monthly contact with each agency. Sgt. Smith maintains regular contact with the other agencies within our coverage area and DPS. The contact can be in person or by telephone. Task Force members maintain regular contact with the Galveston County, Houston Police Department, Harris County Sheriff's Office and Pasadena Police Department Task Forces. When an investigation leads into the area of another Task Force, we always contact the local Task Force to advise them of our efforts, to ensure that there isn't a duplication of effort, to work cooperatively and to share intelligence information, to further the efforts of all involved.*

*When Task Force members learn that another agency maybe investigating task force suspects, contact is made with the other investigative unit. Information is exchanged and a plan is developed to best target the suspects. This maybe achieved by working together or allowing the investigators with the better case to take the lead and the other agency work in a support capacity.*

3.7 If the proposed application requests any exceptions or deviation from any general grant rules, RFA conditions or grant administrative policy, please indicate in the section below. Indicate the section of the specific issue and citation that you are asking the MVCPA to consider and the rational for the request.

N/A

## Part II

### Goals, Strategies, and Activities

Select Goals, Strategies, and Activity Targets for the proposed program.

Click on the link above and select the method by which statutory measures will be collected. Law Enforcement programs must also estimate targets for the MVCPA predetermined activities. The MVCPA board has determined that grants programs must document specific activities that are appropriate under each of the three goals. Applicants are allowed to write a limited number of user defined activities.

| ID  | Activity   | Measure   | Target |
|---|--|---|--------|
| <b>Statutory Motor Vehicle Theft Measures Required for all Grantees.</b>              |  |   |        |
| 1.1.15  | Increase the recovery rate of stolen motor vehicles  | Report the number of vehicles recovered by taskforce  |        |
| 1.1.16  | Increase the clearance rate of MVTs  | Report the number of MVT cases cleared  |        |
| 1.1.17  | Increase the number of persons arrested for motor vehicle theft  | Report the number of persons arrested for motor vehicle theft by taskforce                                    |        |
| <b>Statutory Burglary of a Motor Vehicle Measures Required for all Grantees</b>       |  |   |        |
| 2.1.12  | Increase the clearance rate of motor vehicle burglaries  | Report the number of BMV including parts cases cleared  |        |
| 2.1.13  | Increase the number of persons arrested for motor vehicle burglary   | Report the number of persons arrested for burglary by taskforce   |        |
| <b>Statutory Fraud-Related Motor Vehicle Crime Measures Required for all Grantees</b> |  |   |        |
| 8.1.1   | Increase the clearance rate of fraud-related motor vehicle crime cases.  | Report the number of fraud-related motor vehicle cases cleared  |        |
| 8.1.2   | Increase the number of persons arrested for fraud-related motor vehicle crimes.  | Report the number of persons arrested for fraud-related motor vehicle crimes                                  |        |
| <b>Measures for Grantees. Add Target values for those that you will measure.</b>      |  |   |        |
| 1   | <b>Goal 1: Reduce the Incidence of Motor Vehicle Theft through Enforcement Strategies</b>  |   |        |
| 1.1   | <b>Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Motor Vehicle Theft</b>  |   |        |
| 1.1.1   | Identify groups of auto theft offenders through intelligence gathering, crime analysis and the use of informants   | Number of MVT groups identified. Include gangs, cartels or other criminal enterprise with two or more members | 4      |
| 1.1.2   | Identify and document/record prolific MVT offenders [Prolific is defined as "linked to MVT offenses three or more times"]  | Number identified/documented offenders  | 3      |
| 1.1.5   | Conduct inspections of local businesses related to vehicle enterprise (transportation code or occupation code authorized companies such as salvage yard, repair shop, parts recycling center, used car | Number of businesses inspected  | 25     |



| ID     | Activity   | Measure   | Target |
|--------|--|---|--------|
|        | dealership, salvage rebuilder, title service company, other). (see 1.3.3 to report the number of vehicles inspected in these businesses)   |   |        |
| 1.1.6  | Conduct bait vehicle operations that target MVT offenders  | Number of bait vehicle deployments. Include BMV bait operations here.   | 12     |
| 1.1.8  | Deploy license plate readers (LPR)   | Number of times LPR deployed. Deploy: If stationary unit then total number of days or partial days unit was operable and on. Mobile unit number of days the unit was on and operable.   | 12     |
| 1.1.9  | Respond to taskforce license plate reader (LPR) alert notifications  | Number of times investigators responded to taskforce LPR alert notifications regardless of whether vehicle was located  | 6      |
| 1.1.12 | Conduct covert operations targeting MVT offenders  | Number of covert operations   | 12     |
| 1.1.13 | Conduct warrant "round-up" operations targeting motor vehicle crime offenders, including people wanted for MVTs, motor vehicle burglaries, theft of vehicle parts and motor vehicle fraud related crime.   | Number of warrant round-up operations performed for MVT, BMV and FRMVC.   | 3      |
| 1.1.20 | Number of Altered Vehicles Recovered   | Report the total number of vehicles recovered with altered Vehicle Identification Number. Note: Please remember that a vehicle recovered must be reported in 1.1.15   | 8      |
| 1.2    | <b>Strategy 2: Conduct Collaborative Efforts that Result In Reduction of Incidents of Motor Vehicle Theft</b>  |   |        |
| 1.2.1  | Provide Agency Assists for MVT and motor vehicle related fraud   | Number of agency assists related to MVT. <b>Assist means responding or answering questions via phone, e-mail, or in person. Providing recommendation, guidance, strategy, support or information that other LEOs will use to resolve their cases. The assist generally does not have the direct responsibility for an investigation nor uses LEO authority. The assist helps another LEO or agency investigate cases. Analysts and civilian employees will record their assists to outside LEOs and agencies met here along with officers.</b>  | 80     |
| 1.2.2  | Collaborate with other units or divisions (i.e. homicide, vice, narcotics, etc.) <b>within the taskforce department(s)</b> where a motor vehicle was used in the commission of the crime (includes identification of vehicles). Include all participating jurisdiction departments here. | Number of times collaborated within departments or SOs participating in taskforce related to MVT. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of motor vehicle theft investigations.                                      | 12     |
| 1.2.3  | Collaborate with all other outside LE agencies and other organizations that assist in the reduction of MVTs. Include all coverage jurisdictions here.  | Number of times collaborated with coverage area agencies or other law enforcement agencies and organizations that assist in the reduction of MVT. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of MVTtheft investigations. | 12     |
| 1.2.5  | Conduct intelligence information-sharing (Personal attendance)   | Number of intelligence meetings attended ( <b>include attending as presenter, participant or attendee</b> )   | 4      |
| 1.2.6  | Conduct intelligence information-sharing (Written information)   | Crime analysis bulletins disseminated ( <b>include information distributed to law enforcement agencies via text, e-mail, or intra-net communications</b> )  | 20     |
| 1.2.7  | Collaborate with other MVCPA taskforces  | Number of times collaborated with other MVCPA taskforces that assist in the reduction in MVT, BMV and FRMVC.  | 6      |
| 1.3    | <b>Strategy 3: Prevent and Reduce the Incidence of Fraud-Related Motor Vehicle Activities</b>  |   |        |
| 1.3.1  | Collaborate with agencies relating to investigation and enforcement of vehicle insurance fraud and FRMVC   | Number of collaborations  | 4      |
| 1.3.2  | Conduct confidential 68(A) inspections (for TxDMV assignment or reassignment of VIN required by Tx Trans. Code §501.032)   | Number of vehicles inspected to complete a TxDMV 68A inspection form per TxDMV (VIN assignment, reassignment, bonded title)   | 1100   |

| ID      | Activity  | Measure  | Target |
|---------|---|--|--------|
| 1.3.3   | Conduct VIN verification inspections. (All other reasons except bridge or port)   | Number of vehicles inspected by taskforce to identify the vehicles not reported in confidential (68A) or bridge and port sections.   | 8      |
| 1.3.4   | Coordinate with TxDMV/Tax Offices relating to investigation and enforcement of fraudulent titles and registration of stolen vehicles  | Number of collaborations with TxDMV HQ, TxDMV Regional Service Centers or County Tax Assessor Collector offices.   | 7      |
| 2       | <b>Goal 2: Reduce the Incidence of Theft from Motor Vehicles through Enforcement Strategies</b>   |  |        |
| 2.1     | <b>Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories</b>   |  |        |
| 2.1.1   | Conduct bait vehicle operations that target vehicle burglary offenders  | Number of bait vehicle burglary deployments  | 12     |
| 2.1.2   | Identify "prolific BMV offenders" through informants and intelligence [Prolific is defined as "linked to BMV and theft of vehicle parts and accessories offenses three or more times"]  | Number of offenders identified   | 4      |
| 2.2     | <b>Strategy 2: Conduct Collaborative Efforts that Result in the Reduction of Incidents of Theft From a Motor Vehicle</b>  |  |        |
| 2.2.1   | Provide Agency Assists BMV.   | Number of agency assists related to BMV or stolen parts. <b>Assist means responding or answering questions via phone, e-mail, or in person. Providing recommendation, guidance, strategy, support or information that other LEOs will use to resolve their cases. The assist generally does not have the direct responsibility for an investigation nor uses LEO authority. The assist helps another LEO or agency investigate cases. Analysts and civilian employees will record their assists to outside LEOs and agencies met here along with officers.</b>   | 15     |
| 2.2.2   | Collaborate with other units or divisions within the taskforce department(s) (i.e. homicide, vice, narcotics, etc.) where theft of parts occurred in the commission of the crime (includes identification of vehicle). Include all participating jurisdiction departments here. | Number of times collaborated within departments or SOs participating in taskforce related to BMV or stolen parts. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of BMV theft investigations.   | 6      |
| 2.2.3   | Collaborate with all other outside LE agencies and other organizations where theft of parts occurred in the commission of the crime (includes identification of vehicle). Include all coverage jurisdictions here.  | Number of times collaborated with coverage area agencies or other law enforcement agencies and organizations that assist in the reduction of BMV or stolen parts. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of motor vehicle theft investigations. | 3      |
| 3       | <b>Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Motor Vehicle Theft, Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories</b>   |  |        |
| 3.1     | <b>Strategy 1: Conduct Public Awareness Related Activities Used to Educate Citizens</b>   |  |        |
| 3.1.1   | Conduct educational outreach events (include trade show, exhibits, booths at community events, vehicle displays, brochures, etc.)   | Number of outreaches   | 7      |
| 3.1.2   | Conduct educational presentations to the public   | Number of presentations. Presentation means in person, on-line, original written document, article, or webpage.  | 4      |
| 3.1.4   | Conduct vehicle identification initiative/event   | Number of etching events. Include windows, component parts, VIN stamps and catalytic converters.   | 0      |
| 3.1.4.1 | Conduct vehicle identification initiative/event   | Number of Participants/Attendees (Vehicles Marked)   | 0      |
| 3.1.5   | Purchase advertisements in local outlets  | Number of advertisements purchased or provided complimentary for taskforce. Include all types of media purchased or provided free (social, tv, utility inserts, billboards, transportation, etc.). Describe in 6.1.1.  | 0      |
| 3.1.6   | Conduct vehicle report card initiatives.  | Number report cards issued   |        |

| ID     | Activity   | Measure  | Target |
|--------|--|--|--------|
| 3.1.7  | Utilize social media outlets (Facebook, Twitter, Instagram, etc.)  | Number of postings in social media outlets   | 20     |
| 3.1.8  | Deploy outdoor public notification signage   | Number of deployments per month (if sign remains several months, count as 1 deployment per month)  | 1      |
| 3.1.10 | Conduct media outreach, including, public service announcements, press releases, and interviews  | Number of outreaches   | 10     |
| 3.2    | <b>Strategy 2: Conduct Law Enforcement Training Activities to Educate Officers on Recognition and Apprehension of Stolen Vehicles and Property</b> |  |        |
| 3.2.1  | Conduct law enforcement training (TCOLE)   | Number of classes provided for TCOLE credit  | 3      |
| 3.2.3  | Conduct vehicle crimes presentations to law enforcement agencies (non TCOLE)   | Number of classes or presentations. Presentations may include electronic roll call documents, shift BOLOs and other written or presented materials based on local practices. | 10     |

#### Grant Evaluation

- 4.1 Describe the local method and/or practice used to collect the data for reporting Goals, Strategies, and Activities and to evaluate the grant program effectiveness. Describe management and staff participation. Include descriptions of systems (forms and software) that will be used to ensure reliable and accurate data is collected and reported. Describe any other evaluation methods used in the applicant agency to determine effectiveness or cost efficiency of the program.

*The Task Force relies on Compstat and Crystal generated reports to collect crime related data. The task force has a 30 day, 7 day and 24 hour BMV report to maintain long term, medium term and short term view on BMV activity in our area. We also utilize a 7 day report to monitor vehicle thefts and UUMV. Monthly reports are generated by members of the task force to monitor activities and statistical data regarding work production. The activity reports are available to each member of the task force. These reports are reviewed by the Lieutenant and the Sergeant for operational activities.*

- 4.2 Provide any other suggested measures that would better reflect the law enforcement or prevention work that the proposed program will perform. If the suggested measure fits into one of the stated goals above please indicate.

*These measures fit into 4.1 above*

#### TxGMS Standard Assurances by Local Governments

☐ We acknowledge reviewing the [TxGMS Standard Assurances by Local Governments](#) as promulgated by the Texas Comptroller of Public Accounts and agree to abide by the terms stated therein.

#### Current Documents in folder

[Operational or Multi-Agency Plan.docx](#) (4/9/2025 2:28:24 PM)

[Prosecutor Agreement.pdf](#) (4/9/2025 1:41:15 PM)

#### Certifications

The certifying official is the authorized official, Mark Keough, County Judge.

By submitting this application I certify that I have been designated by my jurisdiction as the authorized official to accept the terms and conditions of the grant. The statements herein are true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties.

By submitting this application I certify that my jurisdiction agrees to comply with all terms and conditions if the grant is awarded and accepted. I further certify that my jurisdiction will comply with all applicable state and federal laws, rules and regulations in the application, acceptance, administration and operation of this grant.



**FY26 Motor Vehicle Crime Prevention Authority  
Statement of Task Force Grant Award and Grantee Acceptance Notice**

Grant Number: **608-26-1700000**  
 Grantee: **Montgomery County**  
 Program Title: **Montgomery County Auto Theft Taskforce**  
 Grant Award Amount: **\$1,074,187**  
 Total Cash Match Amount: **\$266,599**  
 In-Kind Match Amount: **\$49,100**  
 Reimbursement Percent\*: **80.11%**  
 Grant Term: **September 1, 2025 to August 31, 2026**

**Grant Budget Summary: Montgomery County (App ID: 457)**

| Budget Category                              | MVCPA<br>Expenditures | Cash<br>Match<br>Expenditures | Total<br>Expenditures | In-Kind<br>Match |
|--|-----------------------|-------------------------------|-----------------------|------------------|
| Personnel                                    | \$594,699             | \$0                           | \$594,699             | \$0              |
| Fringe                                       | \$164,730             | \$76,982                      | \$241,712             | \$0              |
| Overtime                                     | \$31,553              | \$5,526                       | \$37,079              | \$0              |
| Professional and Contract Services           | \$259,554             | \$53,150                      | \$312,704             | \$42,100         |
| Travel                                       | \$6,403               | \$11,917                      | \$18,320              | \$0              |
| Equipment                                    | \$17,248              | \$38,950                      | \$56,198              | \$0              |
| Supplies and Direct Operating Expenses (DOE) | \$0                   | \$80,074                      | \$80,074              | \$7,000          |
| <b>Total</b>                                 | <b>\$1,074,187</b>    | <b>\$266,599</b>              | <b>\$1,340,786</b>    | <b>\$49,100</b>  |

\*Reimbursement Percent: 80.11 % - 1,074,187 MVCPA amount / (\$1,074,187 MVCPA amount + \$266,599 Cash Match)

That whereas, **Montgomery County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 4, 2025, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Montgomery County Auto Theft Taskforce** and further identified by grant number **608-26-1700000** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY26 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **7/29/2025** and

Whereas, the Grantee desires to accept the FY26 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on March 4, 2025;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY26 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

**Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):**

- ☒ **Non-Supplanting-** The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.
- ☒ **Intelligence Sharing-** The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.
- ☒ **Multi-Agency Grant-** The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.
- ☒ **Multi-Agency Grant Operational Plan-** The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

APPROVED AND ACCEPTED BY:



Authorized Official

Mark J Keough- Montgomery County Judge

Printed Name and Title

8-12-2025

Date Signed



## WALKER COUNTY FACILITY USE POLICY

RECEIVED

AUG 26 2025

WALKER COUNTY  
JUDGES OFFICEApplication No. FR 2025-80<sup>93</sup>Facility Requested: GazeboDate Requested: Oct 31, 2025Time(s): 3:00pm - 5:00pm

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

Wedding Ceremony

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: SelfSigned by: [Signature]Printed Name: Emily KornPhone: [Redacted]Address: [Redacted]Rental Fee: [Redacted] Deposit: [Redacted]

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: August 26, 2025By: A. Wood

Court Approval date: \_\_\_\_\_ Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_

Special Requirements:

[Signature]



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

**Unclaimed Overpayments**

|         |         |
|---------|---------|
| Walker  | \$50.15 |
| Madison | \$3.00  |
| Leon    | \$1.90  |

|                    |                |
|--------------------|----------------|
| <b>Grand Total</b> | <u>\$55.05</u> |
|--------------------|----------------|

| DATE      |  | BEGINNING<br>CHECK # | AMOUNT  | BANK<br>ACCOUNT |
|-----------|--|----------------------|---------|-----------------|
| 8/19/2025 |  | 51899                | \$50.15 | W(RS-W)         |
| 8/19/2025 |  | 51900                | \$3.00  | W(RS-M)         |
| 8/19/2025 |  | 51901                | \$1.90  | W(RS_L)         |
|           |  |                      |         |                 |
|           |  |                      | \$55.05 |                 |

SUMMARY CHECK REGISTER  
FROM 08/19/2025 THRU 08/19/2025  
ACCOUNT: RESTITUTION

Walker

| CHECK NO | CHK AMT | CHK DATE | WHOM TO                 |
|----------|---------|----------|-------------------------|
| 51899    | 50.15   | 08/19/25 | WALKER COUNTY TREASURER |
| TOTALS   | 50.15   |          |                         |

SUMMARY CHECK REGISTER  
FROM 08/19/2025 THRU 08/19/2025  
ACCOUNT: WALKER

*Madison*

| CHECK NO | CHK AMT | CHK DATE | WHOM TO                  |
|----------|---------|----------|--------------------------|
| 51900    | 3.00    | 08/19/25 | MADISON COUNTY TREASURER |
| TOTALS   | 3.00    |          |                          |

SUMMARY CHECK REGISTER  
FROM 08/19/2025 THRU 08/19/2025  
ACCOUNT: WALKER

Leon

| CHECK NO | CHK AMT | CHK DATE | WHOM TO               |
|----------|---------|----------|-----------------------|
| 51901    | 1.90    | 08/19/25 | LEON COUNTY TREASURER |
| TOTALS   | 1.90    |          |                       |



## Justice of Peace Precinct 1

### Summary of Receipts and Remittances to County Treasurer For the Month Ended JULY 2025

#### Collections

|  |                    |
|--|--------------------|
| Criminal/Civil fees receipted in Odyssey | \$34,282.80        |
| Received by Collections Department       | \$6,870.80         |
| Paid by Credit Card                      | \$2,713.00         |
| short/over                               | \$0.00             |
| Paid by E File                           | \$2,090.00         |
| Remitted to County Treasurer             | \$22,609.00        |
| <b>Revenues for the Month</b>            | <b>\$34,282.80</b> |

#### Summary of Deposits/Remittances

| Date<br>of<br>Dyn System<br>Receipt | Date<br>County<br>Treasurer<br>Receipt | Deposit<br>with<br>County<br>Treasurer | Deposit<br>Credit<br>Card<br>Account | Deposited<br>By<br>Collection<br>Department | Deposited<br>by<br>Efile | Cash<br>Short /<br>Over | Total<br>Deposits/<br>Remittances |
|-------------------------------------|--|--|--------------------------------------|---|--------------------------|-------------------------|-----------------------------------|
| 07/01/25                            | 07/15/25                               | \$ 4,154.50                            | \$ 584.00                            | \$ -  | \$ 66.00                 |                         | \$ 4,804.50                       |
| 07/02/25                            | 07/18/25                               | \$ 644.00                              | \$ 338.00                            | \$ -  | \$ -                     |                         | \$ 982.00                         |
| 07/03/25                            | 07/07/25                               | \$ -                                   | \$ 301.00                            | \$ 1,817.80                                 | \$ -                     |                         | \$ 2,118.80                       |
| 07/07/25                            | 07/21/02                               | \$ 335.00                              | \$ 338.00                            | \$ 216.00                                   | \$ 198.00                |                         | \$ 1,087.00                       |
| 07/08/25                            | 07/22/25                               | \$ 4,059.50                            | \$ 194.00                            | \$ -  | \$ -                     |                         | \$ 4,253.50                       |
| 07/09/25                            | 07/22/25                               | \$ 983.00                              | \$ -                                 | \$ 60.00                                    | \$ 132.00                |                         | \$ 1,175.00                       |
| 7/10-11/25                          | 07/25/25                               | \$ 254.00                              | \$ -                                 | \$ 931.00                                   | \$ 165.00                |                         | \$ 1,350.00                       |
| 07/14/25                            | 07/25/25                               | \$ 208.00                              | \$ 406.00                            | \$ 312.00                                   | \$ -                     |                         | \$ 926.00                         |
| 07/15/25                            | 07/28/25                               | \$ 3,614.50                            | \$ -                                 | \$ 261.00                                   | \$ -                     |                         | \$ 3,875.50                       |
| 07/16/25                            | 07/28/25                               | \$ 990.00                              | \$ 214.00                            | \$ 257.00                                   | \$ -                     |                         | \$ 1,461.00                       |
| 07/17/25                            | 07/29/25                               | \$ 154.00                              | \$ -                                 | \$ 1,327.00                                 | \$ -                     |                         | \$ 1,481.00                       |
| 07/18/25                            | 07/29/25                               | \$ 290.00                              | \$ -                                 | \$ -  | \$ -                     |                         | \$ 290.00                         |
| 07/21/25                            | 07/30/25                               | \$ 145.00                              | \$ 338.00                            | \$ -  | \$ 2.00                  |                         | \$ 485.00                         |
| 07/22/25                            | 07/31/25                               | \$ 3,075.50                            | \$ -                                 | \$ -  | \$ -                     |                         | \$ 3,075.50                       |
| 07/24/25                            | 08/04/25                               | \$ 145.00                              | \$ -                                 | \$ 674.00                                   | \$ -                     |                         | \$ 819.00                         |
| 07/25/25                            | 08/04/25                               | \$ 490.00                              | \$ -                                 | \$ -  | \$ -                     |                         | \$ 490.00                         |
| 07/28/25                            | 08/07/25                               | \$ 290.00                              | \$ -                                 | \$ 730.00                                   | \$ 2.00                  |                         | \$ 1,022.00                       |
| 07/29/25                            | 08/11/25                               | \$ 2,632.00                            | \$ -                                 | \$ -  | \$ 233.00                |                         | \$ 2,865.00                       |
| 07/30/25                            | 08/11/25                               | \$ 145.00                              | \$ -                                 | \$ 139.00                                   | \$ 566.00                |                         | \$ 850.00                         |
| 07/31/25                            | 08/04/25                               | \$ -                                   | \$ -                                 | \$ 146.00                                   | \$ 726.00                |                         | \$ 872.00                         |
|                                     |  |  |                                      |   |                          |                         | \$ -                              |
|                                     |  |  |                                      |   |                          |                         | \$ -                              |
|                                     |  |  |                                      |   |                          |                         | \$ -                              |
| I Deposits for the Period           |  | \$ 22,609.00                           | \$ 2,713.00                          | \$ 6,870.80                                 | \$ 2,090.00              | \$ -                    | \$ 34,282.80                      |

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended July 2025

#### Collections

|  |                    |
|--|--------------------|
| Criminal/Civil fees receipted in Odyssey | <u>\$16,479.50</u> |
| Received by Collections Department       | \$1,599.00         |
| Paid by Credit Card                      | \$3,009.00         |
| Remitted to County Treasurer             | <u>\$9,349.50</u>  |
| E-file                                   | <u>\$2,522.00</u>  |
| <b>Revenues for the Month</b>            | <b>\$16,479.50</b> |

#### Summary of Deposits/Remittances

| Date<br>of Dyn<br>System<br>Receipt | Date<br>County<br>Treasurer<br>Receipt | Deposit<br>with<br>County<br>Treasurer | Deposit<br>Credit<br>Card<br>Account | Deposited<br>By<br>Collection<br>Department | E-file      | Over/Short | Total<br>Deposits/<br>Remittances |
|-------------------------------------|--|--|--------------------------------------|---|-------------|------------|-----------------------------------|
| 07/01/25                            | 07/01/25                               | \$ 3,231.00                            | \$ 108.00                            | \$ -  | \$ -        |            | \$ 3,339.00                       |
| 07/03/25                            | 07/03/25                               | \$ 54.00                               | \$ -                                 | \$ 301.00                                   |             |            | \$ 355.00                         |
| 07/07/25                            | 07/07/25                               | \$ -                                   | \$ -                                 | \$ -  | \$ 629.00   |            | \$ 629.00                         |
| 07/08/25                            | 07/08/25                               | \$ -                                   | \$ 404.00                            | \$ -  | \$ -        |            | \$ 404.00                         |
| 07/10/25                            | 07/25/25                               | \$ 758.00                              | \$ -                                 | \$ 212.50                                   |             |            | \$ 970.50                         |
| 07/11/25                            | 07/17/25                               | \$ -                                   | \$ 157.00                            | \$ -  | \$ -        |            | \$ 157.00                         |
| 07/14/25                            | 07/28/25                               | \$ 154.00                              | \$ -                                 | \$ 58.00                                    | \$ -        |            | \$ 212.00                         |
| 07/15/25                            | 07/28/25                               | \$ 200.00                              | \$ 186.00                            | \$ 69.00                                    | \$ 1.00     |            | \$ 456.00                         |
| 07/16/25                            | 07/25/25                               | \$ -                                   | \$ 178.00                            | \$ -  | \$ 1,028.00 |            | \$ 1,206.00                       |
| 07/17/25                            | 07/25/25                               | \$ -                                   | \$ -                                 | \$ 240.00                                   | \$ 133.00   |            | \$ 373.00                         |
| 07/18/25                            | 07/25/25                               | \$ -                                   | \$ 157.00                            | \$ -  | \$ 133.00   |            | \$ 290.00                         |
| 07/21/25                            | 07/25/25                               | \$ -                                   | \$ -                                 | \$ -  | \$ 68.00    |            | \$ 68.00                          |
| 07/23/25                            | 07/31/25                               | \$ 2,450.50                            | \$ 486.00                            | \$ -  | \$ -        |            | \$ 2,936.50                       |
| 07/24/25                            | 07/25/25                               | \$ -                                   | \$ 148.00                            | \$ 613.50                                   | \$ -        |            | \$ 761.50                         |
| 07/25/25                            | 08/04/25                               | \$ -                                   | \$ -                                 | \$ -  | \$ 398.00   |            | \$ 398.00                         |
| 07/28/25                            | 08/13/25                               | \$ 721.00                              | \$ 633.00                            | \$ -  | \$ -        |            | \$ 1,354.00                       |
| 07/29/25                            | 08/13/25                               | \$ 1,676.00                            | \$ 296.00                            | \$ -  |             |            | \$ 1,972.00                       |
| 07/30/25                            | 08/04/25                               | \$ -                                   | \$ 108.00                            | \$ -  | \$ 132.00   |            | \$ 240.00                         |
| #####                               | 08/13/25                               | \$ 105.00                              | \$ 148.00                            | \$ 105.00                                   |             |            | \$ 358.00                         |
| Total Deposits<br>for the Period    |  | \$ 9,349.50                            | \$ 3,009.00                          | \$ 1,599.00                                 | \$ 2,522.00 |            | \$16,479.50                       |

Funds Pending Remittance to Treasurer

### Justice of Peace Precinct 3

#### Summary of Receipts and Remittances to County Treasurer For the Month Ended July 2025

##### Collections

|   |                   |
|---|-------------------|
| Criminal/Civil fees received in Odyssey | \$8,067.00        |
| Received by TPG Direct                  | \$3,779.00        |
| Received by Efile                       | \$ 1,162.00       |
| Received by Collections Department      | \$1,424.00        |
| Paid by Credit Card                     | \$1,046.00        |
| Remitted to County Treasurer            | \$656.00          |
| <b>Revenues for the Month</b>           | <b>\$8,067.00</b> |

##### Summary of Deposits/Remittances

| Date<br>of<br>Dyn System<br>Receipt | Date<br>County<br>Treasurer<br>Receipt | Deposit<br>with<br>County<br>Treasurer | Deposit<br>Credit<br>Card<br>Account | Deposited<br>By<br>Collection<br>Department | EFILE       | Deposited<br>By<br>TPG Direct | Over/Short | Total<br>Deposits/<br>Remittances |
|-------------------------------------|--|--|--------------------------------------|---|-------------|-------------------------------|------------|-----------------------------------|
| 07/01/25                            | 07/15/25                               | \$ 54.00                               | \$ 518.00                            | \$ 291.00                                   | \$ 33.00    |                               |            | \$ 896.00                         |
| 07/02/25                            | 07/07/25                               |  |                                      |   |             | \$ 1,305.00                   |            | \$ 1,305.00                       |
| 07/04-07/2025                       | 07/09/25                               |  |                                      |   | \$ 71.00    |                               |            | \$ 71.00                          |
| 07/08-09/25                         | 07/10/25                               |  |                                      | \$ 70.00                                    |             |                               |            | \$ 70.00                          |
| 07/10/25                            | 07/11/25                               |  |                                      |   | \$ 231.00   | \$ 320.00                     |            | \$ 551.00                         |
| 07/11-14/25                         | 07/17/25                               |  |                                      | \$ 446.00                                   | \$ 132.00   |                               |            | \$ 578.00                         |
| 07/15/25                            | 07/25/25                               | \$ 404.00                              |                                      |   |             |                               |            | \$ 404.00                         |
| 07/16/25                            | 07/22/25                               |  | \$ 57.00                             | \$ 98.00                                    | \$ 66.00    |                               |            | \$ 221.00                         |
| 07/17/25                            | 07/22/25                               |  | \$ 157.00                            | \$ 110.00                                   | \$ 33.00    | \$ 1,005.00                   |            | \$ 1,305.00                       |
| 07/18-21/25                         | 07/31/25                               | \$ 105.00                              |                                      | \$ 50.00                                    | \$ 200.00   |                               |            | \$ 355.00                         |
| 07/22/25                            | 07/23/25                               |  |                                      |   | \$ 66.00    |                               |            | \$ 66.00                          |
| 07/23/25                            | 08/07/25                               | \$ 83.00                               |                                      |   | \$ 33.00    |                               |            | \$ 116.00                         |
| 07/24/25                            | 07/28/25                               |  | \$ 157.00                            | \$ 99.00                                    |             | \$ 659.00                     |            | \$ 915.00                         |
| 07/25-28/25                         | 08/07/25                               | \$ 10.00                               |                                      |   | \$ 66.00    |                               |            | \$ 76.00                          |
| 07/29/25                            | 08/01/25                               |  | \$ 157.00                            | \$ 100.00                                   | \$ 132.00   |                               |            | \$ 389.00                         |
| 07/30/25                            | 08/04/25                               |  |                                      | \$ 160.00                                   | \$ 33.00    |                               |            | \$ 193.00                         |
| 07/31/25                            | 08/04/25                               |  |                                      |   | \$ 66.00    | \$ 490.00                     |            | \$ 556.00                         |
| Total Deposits for the Period       |  | \$ 656.00                              | \$1,046.00                           | \$ 1,424.00                                 | \$ 1,162.00 | \$ 3,779.00                   | \$ -       | \$ 8,067.00                       |

Funds Pending Remittance to Treasurer

\$0.00



**Justice of Peace Precinct 4**  
**Summary of Receipts and Remittances to County Treasurer**  
**For the Month Ended: JULY 2025**

|                  |                    |                   |                    |
|------------------|--------------------|-------------------|--------------------|
|                  | County             | Weight Station    | Total Fine         |
| <b>FINE ONLY</b> | <b>\$10,726.00</b> | <b>\$6,687.90</b> | <b>\$17,413.90</b> |

Collections

|  |                     |
|--|---------------------|
| Criminal/Civil Fees receipted in Odyssey | <u>\$42,161.90</u>  |
| Paid by Credit Card                      | \$ 4,465.21         |
| Received by Collections Department       | \$ 4,552.90         |
| Received by E-File                       | \$ 4,253.00         |
| Remitted to County Treasurer             | <u>\$ 28,890.79</u> |
| <b><u>Revenues for the Month</u></b>     | <b>\$ 42,161.90</b> |

**Summary of Deposits/Remittances**

| Date of Receipt               | Date: County Treasurer Receipt | Deposit with County Treasurer | Deposit: CREDIT CARD | Deposited: BY COLLECTION DEPT. | Direct Deposit: E-FILE | Cash SHORT/ OVER | Total Deposits/ Remittances |
|-------------------------------|--------------------------------|-------------------------------|----------------------|--------------------------------|------------------------|------------------|-----------------------------|
| 7/1/2025                      |                                |                               |                      |                                |                        |                  | \$ -                        |
| 7/2/2025                      | 07/25/25                       | \$ 704.00                     | \$ 441.00            | \$ 102.00                      |                        |                  | \$ 1,247.00                 |
| 7/3/2025                      | 07/25/25                       | \$ 6,522.00                   | \$ 324.00            | \$ 729.00                      |                        |                  | \$ 7,575.00                 |
| 7/7/2025                      | 07/08/25                       | \$ -                          | \$ 471.00            |                                |                        |                  | \$ 471.00                   |
| 7/8/2025                      | 07/10/25                       | \$ -                          | \$ 13.00             | \$ 50.00                       | \$ 99.00               |                  | \$ 162.00                   |
| 7/9/2025                      | 07/25/25                       | \$ 429.00                     | \$ 108.00            | \$ 65.00                       |                        |                  | \$ 602.00                   |
| 7/10/2025                     | 07/25/25                       | \$ 3,090.00                   | \$ 216.00            | \$ 359.90                      |                        |                  | \$ 3,665.90                 |
| 7/11/2025                     |                                |                               |                      |                                |                        |                  | \$ -                        |
| 7/14/2025                     | 08/06/25                       | \$ 255.00                     |                      | \$ 130.00                      | \$ 498.00              |                  | \$ 883.00                   |
| 7/15/2025                     | 08/06/25                       | \$ 154.00                     | \$ 278.00            |                                |                        |                  | \$ 432.00                   |
| 7/16/2025                     | 08/06/25                       | \$ 205.00                     | \$ 216.00            | \$ 133.00                      | \$ 132.00              |                  | \$ 686.00                   |
| 7/17/2025                     | 08/06/25                       | \$ 5,225.00                   | \$ 305.00            | \$ 593.00                      | \$ 732.00              |                  | \$ 6,855.00                 |
| 7/18/2025                     | 07/22/25                       | \$ -                          | \$ 108.00            |                                |                        |                  | \$ 108.00                   |
| 7/21/2025                     | 07/23/25                       | \$ -                          |                      | \$ 248.00                      | \$ 2,195.00            |                  | \$ 2,443.00                 |
| 7/22/2025                     | 08/06/25                       | \$ 410.79                     | \$ 541.21            |                                | \$ 199.00              |                  | \$ 1,151.00                 |
| 7/23/2025                     | 08/06/25                       | \$ 397.50                     | \$ 256.00            |                                | \$ 299.00              |                  | \$ 952.50                   |
| 7/24/2025                     | 08/06/25                       | \$ 7,516.50                   | \$ 703.00            | \$ 1,232.00                    |                        |                  | \$ 9,451.50                 |
| 7/25/2025                     |                                |                               |                      |                                |                        |                  | \$ -                        |
| 7/28/2025                     | 07/31/25                       | \$ -                          | \$ 328.00            | \$ 140.00                      | \$ 33.00               |                  | \$ 501.00                   |
| 7/29/2025                     | 08/11/25                       | \$ 175.00                     |                      |                                | \$ 66.00               |                  | \$ 241.00                   |
| 7/30/2025                     | 08/11/25                       | \$ 54.00                      | \$ 157.00            |                                |                        |                  | \$ 211.00                   |
| 7/31/2025                     | 08/11/25                       | \$ 3,753.00                   |                      | \$ 771.00                      |                        |                  | \$ 4,524.00                 |
| Total Deposits for the Period |                                | \$ 28,890.79                  | \$ 4,465.21          | \$ 4,552.90                    | \$ 4,253.00            |                  | <u>\$ 42,161.90</u>         |

Funds Pending Remittance to Treasurer **\$42,161.90**

# June 2

| Date      | <u>M51</u>      | <u>M60</u>             | <u>M61</u>                  |
|-----------|-----------------|------------------------|-----------------------------|
| 6/1/2025  | OOS full 24 hrs | OOS full 24 hrs        |                             |
| 6/2/2025  | OOS full 24 hrs | D10 covered 24 hrs     | OOS Night Half              |
| 6/3/2025  | MICU            |                        |                             |
| 6/4/2025  | MICU            |                        | D10 covered 24              |
| 6/5/2025  | MICU            | OOS Day Half           |                             |
| 6/6/2025  | MICU            | OOS full 24 hrs        |                             |
| 6/7/2025  | MICU            |                        |                             |
| 6/8/2025  | MICU            | BLS Unit               |                             |
| 6/9/2025  | MICU            |                        | AEMT Unit                   |
| 6/10/2025 | MICU            | OOS Night Half         | AEMT Unit AM/MICU PM        |
| 6/11/2025 | MICU            | OOS full 24 hrs        | D10 covered 24- OOS 3pm-8pm |
| 6/12/2025 | MICU            |                        | D10 covered 24              |
| 6/13/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/14/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/15/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/16/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/17/2025 | MICU            | OOS 9 hours            |                             |
| 6/18/2025 | MICU            |                        |                             |
| 6/19/2025 | MICU            | OOS Night Half         |                             |
| 6/20/2025 | MICU            |                        |                             |
| 6/21/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/22/2025 | MICU            | OOS full 24 hrs        | OOS full 24 hrs             |
| 6/23/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/24/2025 | MICU            | AEMT Unit AM/ OOS PM   |                             |
| 6/25/2025 | OOS full 24 hrs |                        |                             |
| 6/26/2025 | OOS Day Half    |                        |                             |
| 6/27/2025 | MICU            | D10 covered Night Half |                             |
| 6/28/2025 | MICU            | OOS full 24 hrs        |                             |
| 6/29/2025 | BLS Unit        | BLS Unit               |                             |
| 6/30/2025 | MICU            |                        |                             |
|           |                 |                        |                             |

Total OOS Time    84 hours                      297 hours                      36 hours



# 2025 Staffing by Day

| <u>M62</u>                 | <u>M64</u>             | <u>M71</u>             |
|----------------------------|------------------------|------------------------|
|                            |                        |                        |
|                            |                        |                        |
|                            | D10 covered Night Half |                        |
|                            |                        |                        |
|                            | BLS Unit               |                        |
|                            |                        |                        |
| BLS Unit                   |                        |                        |
| OOS full 15 hrs            |                        |                        |
|                            |                        |                        |
|                            |                        |                        |
|                            | BLS Unit               |                        |
|                            |                        |                        |
| D10 covered Night Half     |                        |                        |
|                            |                        |                        |
|                            |                        |                        |
|                            |                        |                        |
|                            | OOS Day Half           |                        |
| D10 covered Day Half       |                        |                        |
| OOS Night Half             | OOS Day Half           |                        |
| OOS Day Half               |                        |                        |
|                            |                        | D10 covered Night Half |
|                            |                        |                        |
| AEMT Unit AM/MICU PM (D10) | BLS Unit               |                        |
|                            | D10 covered Day Half   |                        |
| OOS Day Half               |                        |                        |
| OOS full 24 hrs            |                        |                        |
|                            | OOS Day Half           |                        |
|                            |                        |                        |
| OOS full 24 hrs            | BLS Unit               |                        |
| BLS 0600-2200              | OOS full 24 hrs        |                        |
|                            |                        |                        |

108 hours

60 hours

No OOS time

[illegible]

| Notes   |
|---|
|   |
|   |
| Employee Sick Call Off  |
| Employee Sick Call Off  |
| Employee Sick Call Off. Covered by D10 & 3320 Night Half, Employee FMLA |
| Employee Sick Call Off, PTO request, Employee FMLA                      |
|   |
| Employee left sick  |
|   |
| Due to PTO  |
| Employee Termed.  |
|   |
| Employee FMLA   |
| Employee FMLA, Employee PTO   |
|   |
|   |
| Employee call off   |
|   |
| Employee PTO, FMLA  |
| FMLA  |
| Employee call off, Employee PTO   |
| Employee call off, Employee PTO   |
| Employee PTO  |
|   |
| PTO, Sick call off, FMLA  |
| FMLA, Sick call off   |
| PTO   |
| PTO   |
|   |
|   |
|   |
| Staffed full 24 hrs   |
| OOS full 24 hrs   |
| OOS 12 hrs or less  |
| D10 covering opening on shift-unit staffed.                             |



4301 Metric Dr, Winter Park, FL 32792  
1 800-953-3607, info@signaturecoins.com

Invoice #: 809169  
Created: July 23, 2025

### Billing

Rachel Parker  
Walker County EMS  
1619 sh 30 east  
huntsville TX 77320  
United States of America  
+1-832-971-7836  
rparker@co.walker.tx.us

### Shipping

Rachel Parker  
Walker County EMS  
1619 sh 30 east  
huntsville TX 77320  
United States of America  
+1-832-971-7836  
rparker@co.walker.tx.us

### Payment Method

### Amount

Mastercard \*\*\*\*\*1452

\$476.00

### Item

Qty Unit Price

1.75" Color On Both Sides Challenge Coins (740591 | NOV 2023)

100 \$4.16 \$416.00

Edge: Standard

100 \$0.00 \$0.00

Mold Fee: Both Sides Of Mold On File (Reorder) (Reorder of 740591)

2 \$0.00 \$0.00

Packaging: Plastic Coin Envelope

100 \$0.00 \$0.00

Plating: Antique Gold

100 \$0.60 \$60.00

Shipping (Free Shipping)

1 \$0.00 \$0.00

Sales Tax Exempt

1 \$0.00 \$0.00

Total: \$476.00

Payments/Credits: \$476.00

Due: \$0.00



R. Parker  
Citibank

Charges appear on your credit card statement as payment to Signature Promotional Group LLC

PR Supplies - approved for purchase per  
previous court discussion  
- Operating Supplies



**TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL  
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT  
PROGRAM YEAR 2026**

A resolution of the County of Walker(County) Texas certifying that the County has made a grant to Senior Center of Walker County(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

*WHEREAS*, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

*WHEREAS*, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

*WHEREAS*, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

***BE IT RESOLVED BY THE COUNTY:***

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$15,000 to be paid and used between the:

1 of October 2025 and the 30 of September 2026

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this **8th** day of September, 2025.

*Signature*

*Signature of Authorized Official of the County*

Colt Christian, County Judge

*Typed Name and Title*





855 E. Collins Blvd.  
Richardson, TX 75081  
Phone: 972-398-3780  
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Vanna Moore  
+1-972-801-4814  
vanna.moore@a-concepts.com

## Quote

# 2110074

Page 1 of 2  
Date: 08/19/2025

Reg Sales Mgr: Christopher Decker  
+1-972-398-3780  
chris.decker@stalkerradar.com

Effective From: 08/19/2025

Valid Through: 11/17/2025

Lead Time: 45 working days

|   |                            |  |                     |
|---|----------------------------|--|---------------------|
| <b>Bill To:</b>   | <b>Customer ID: 009769</b> | <b>Ship To:</b>  | <i>FedEx Ground</i> |
| Walker Co Sheriffs Office<br>PO Box 1260<br>Huntsville, TX 77342-1260 | Accounts Payable           | Walker Co Sheriffs Office<br>717 FM 2821 Rd W<br>Huntsville, TX 77320-3100 | Lieutenant Tom Bean |

| Grp                | Qty | Package      | Description                                      | Wrnty/Mo | Price      | Ext Price          |
|--------------------|-----|--------------|--|----------|------------|--------------------|
| 1                  | 4   | 806-0036-00  | PROMOTION - DSR 2 Antenna Radar                  | 36       | \$3,193.00 | \$12,772.00        |
| Ln                 | Qty | Part Number  | Description                                      |          | Price      | Ext Price          |
| 1                  | 4   | 200-0999-50  | DSR Counting Unit, 1.5 PCB, ARM Processor        |          |            | \$0.00             |
| 2                  | 4   | 200-1572-00  | DSR Modular OSC Display                          |          |            | \$0.00             |
| 3                  | 8   | 200-1468-00* | Dual DSR Ka Antenna                              |          |            | \$0.00             |
| 4                  | 4   | 200-0921-00  | DSR Ergonomic Remote Control w/Screw Latch       |          |            | \$0.00             |
| 5                  | 4   | 200-0769-00  | 25 MPH/40 KPH KA Tuning Fork                     |          |            | \$0.00             |
| 6                  | 4   | 200-0770-00  | 40 MPH/64 KPH KA Tuning Fork                     |          |            | \$0.00             |
| 7                  | 4   | 200-1683-00  | ASSY, 2025 TAHOE FRONT KA CU/ANTENNA COMBO MOUNT |          | \$173.00   | \$692.00           |
| 9                  | 4   | 200-0245-00  | Antenna Tall Deck Mount                          |          |            | \$0.00             |
| 10                 | 4   | 200-0648-00  | Display Sun Shield                               |          |            | \$0.00             |
| 11                 | 4   | 155-2591-08  | 8 Foot Antenna Cable, IP67                       |          |            | \$0.00             |
| 12                 | 4   | 155-2591-20  | 20 Foot Antenna Cable, IP67                      |          |            | \$0.00             |
| 13                 | 4   | 200-0622-01  | 2015-Present Tahoe VSS Cable Kit                 |          |            | \$0.00             |
| 14                 | 4   | 200-0821-00  | DSR Documentation Kit                            |          |            | \$0.00             |
| 15                 | 4   | 006-0095-00  | Fan Noise Suppression Addendum - DSR             |          |            | \$0.00             |
| 16                 | 4   | 035-0361-00  | Shipping Container, Dash Mounted Radar           |          |            | \$0.00             |
| 17                 | 4   | 060-1000-36  | 36 Month Warranty                                |          |            | \$0.00             |
| 18                 | 4   | 006-0147-00  | Certificate of Accuracy, Stalker Dual/DSR/SII/2X |          |            | \$0.00             |
| 37                 | 4   | 155-2211-00  | Remote Display Interconnect Cable, 10'           |          | \$85.00    | \$340.00           |
| <b>Group Total</b> |     |              |  |          |            | <b>\$13,804.00</b> |

| Grp | Qty | Package      | Description                                | Wrnty/Mo | Price  | Ext Price |
|-----|-----|--------------|--|----------|--------|-----------|
| 2   | 1   | 806-0036-00  | PROMOTION - DSR 2 Antenna Radar            | 36       | \$0.00 | \$0.00    |
| Ln  | Qty | Part Number  | Description                                |          | Price  | Ext Price |
| 19  | 1   | 200-0999-50  | DSR Counting Unit, 1.5 PCB, ARM Processor  |          |        | \$0.00    |
| 20  | 1   | 200-1572-00  | DSR Modular OSC Display                    |          |        | \$0.00    |
| 21  | 2   | 200-1468-00* | Dual DSR Ka Antenna                        |          |        | \$0.00    |
| 22  | 1   | 200-0921-00  | DSR Ergonomic Remote Control w/Screw Latch |          |        | \$0.00    |
| 23  | 1   | 200-0769-00  | 25 MPH/40 KPH KA Tuning Fork               |          |        | \$0.00    |
| 24  | 1   | 200-0770-00  | 40 MPH/64 KPH KA Tuning Fork               |          |        | \$0.00    |



855 E. Collins Blvd.  
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National Toll Free: 1-800- STALKER

Inside Sales Partner: Vanna Moore  
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vanna.moore@a-concepts.com

**Quote**  
**# 2110074**

Page 2 of 2  
Date: 08/19/2025

Reg Sales Mgr: Christopher Decker  
+1-972-398-3780  
chris.decker@stalkerradar.com

Effective From: 08/19/2025

Valid Through: 11/17/2025

Lead Time: 45 working days

|  |  |   |  |
|--|--|---|--|
| <b>Bill To:</b><br>Walker Co Sheriffs Office<br>PO Box 1260<br>Huntsville, TX 77342-1260 | <b>Customer ID:</b> 009769<br><br>Accounts Payable | <b>Ship To:</b><br>Walker Co Sheriffs Office<br>717 FM 2821 Rd W<br>Huntsville, TX 77320-3100 | <i>FedEx Ground</i><br><br>Lieutenant Tom Bean |
|--|--|---|--|

| Ln          | Qty | Part Number | Description                                      | Price    | Ext Price |
|-------------|-----|-------------|--|----------|-----------|
| 25          | 1   | 200-1683-00 | ASSY, 2025 TAHOE FRONT KA CU/ANTENNA COMBO MOUNT | \$173.00 | \$173.00  |
| 27          | 1   | 200-0245-00 | Antenna Tall Deck Mount                          |          | \$0.00    |
| 28          | 1   | 200-0648-00 | Display Sun Shield                               |          | \$0.00    |
| 29          | 1   | 155-2591-08 | 8 Foot Antenna Cable, IP67                       |          | \$0.00    |
| 30          | 1   | 155-2591-20 | 20 Foot Antenna Cable, IP67                      |          | \$0.00    |
| 31          | 1   | 200-0622-01 | 2015-Present Tahoe VSS Cable Kit                 |          | \$0.00    |
| 32          | 1   | 200-0821-00 | DSR Documentation Kit                            |          | \$0.00    |
| 33          | 1   | 006-0095-00 | Fan Noise Suppression Addendum - DSR             |          | \$0.00    |
| 34          | 1   | 035-0361-00 | Shipping Container, Dash Mounted Radar           |          | \$0.00    |
| 35          | 1   | 060-1000-36 | 36 Month Warranty                                |          | \$0.00    |
| 36          | 1   | 006-0147-00 | Certificate of Accuracy, Stalker Dual/DSR/SII/2X |          | \$0.00    |
| 38          | 1   | 155-2211-00 | Remote Display Interconnect Cable, 10'           | \$85.00  | \$85.00   |
| 39          | 1   | 005-8038-00 | 2025 Promo Pricing - Buy 4 DSR get 1 Free        |          | \$0.00    |
| Group Total |     |             |  |          | \$258.00  |

|                            |             |                      |                    |
|----------------------------|-------------|----------------------|--------------------|
| Product                    | \$14,062.00 | Sub-Total:           | \$14,062.00        |
| Discount                   | \$0.00      | Sales Tax 0%         | \$0.00             |
| Trade-in                   | 0           | Shipping & Handling: | \$112.50           |
| Payment Terms: Net 30 days |             | <b>Total: USD</b>    | <b>\$14,174.50</b> |

Vehicle Information:  
2025 Chevrolet Tahoe SUV

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these terms and Conditions carefully before proceeding.

# WALKER COUNTY PERSONNEL POLICY MANUAL

## **3.18 POLICY ON HUNTSVILLE LEADERSHIP INSTITUTE**

### **COUNTY JUDGE'S OFFICE**

1. Will send an email to all elected officials and department heads mid-July to ask for nominations from their department.
2. Nominations must be in the County Judge's Office by August 1<sup>st</sup> of each year.
- ~~3. Two people will be sent to the Leadership Institute each year if funds are available.~~
4. ~~Two~~ Nominated individuals will be selected during a Commissioners' Court meeting if funds are available.

### **ELIGIBILITY**

- ~~5. Non-elected employees must be employed by the county for at least 5 years before they are eligible.~~
6. Elected officials may apply themselves but are required to pay for the class with personal funds.
7. If selected it is mandatory to attend the entire program.
8. Extenuating circumstances may be understood for absence.
9. The program consists of:
  - a. A two day mandatory retreat
  - b. One day a month (during work week) for approximately nine months
  - c. All meals included
  - d. Transportation provided for any travel other than to and from the class site
10. Participation in the Leadership Institute Program is voluntary, and not required by the County. Employees will be compensated at their regular rate of pay for activities that occur during the employee's normal working hours. Any employee events that occur outside the employee's normal working hours shall not be compensated. Incidental expenses will not be reimbursed.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 8/17/09 Effective 8/17/09 Amended 5/24/10 Amended 6/1/15

## Laura Buccafurni

---

**From:** Laura Buccafurni  
**Sent:** Tuesday, July 15, 2025 1:53 PM  
**To:** 'Erin Holloway'  
**Subject:** RE: Frost Renewal

Hi Erin,

I have received your documents. If you don't mind I will print your name on the blank space on the HB 89 form, it's not a problem, hate to send it back to you for just that, and we will submit the pricing to Commissioner's Court for approval on the increases, and get back with you with, won't be will sometime in August.

On behalf of Walker County we appreciate your continued business and partnership with us.

Thank you and have a nice afternoon,  
Laura



**Laura Buccafurni CTCD, CTCM**  
Walker County Purchasing  
1301 Sam Houston Ave. Suite 235  
Huntsville, TX 77340  
Desk: 936-436-4944 | Fax: 936-293-1595  
Email: [lbuccafurni@co.walker.tx.us](mailto:lbuccafurni@co.walker.tx.us)

**From:** Erin Holloway <erinholloway98@gmail.com>  
**Sent:** Tuesday, July 8, 2025 12:21 PM  
**To:** Laura Buccafurni <lbuccafurni@co.walker.tx.us>  
**Subject:** Frost Renewal

**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.

Laura, please see attached and let me know if you need anything else. The price sheet attached will be good through your contract in 2026. Thanks Erin

Hi,

Here's the file "Scan\_0053.pdf" for your review.

<https://acrobat.adobe.com/id/urn:aaid:sc:US:6c14880b-cd8b-4336-bf9a-19a7e4310403>

Add your comments and collaborate with others in real time. You don't need to download Acrobat to access the file.

FY26 price increases

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

Price List Per Ton

|                     |                |             |
|---------------------|----------------|-------------|
| 2" Commercial Base  | \$9.00         | LP 9.00 #33 |
| 3" Commercial Base  | \$9.25         |             |
| 1 x 3 Cobblestone   | \$18.00        |             |
| 6 x 8 Cobblestone   | \$21.00        | #27 #28     |
| 12 x 24 Rip Rap     | \$30.00        |             |
| 12 x 18 Rip Rap     | \$32.00        | #29 #30, 31 |
| Untested State Base | \$10.50        | #32         |
| Tested State Base   | Call For Quote |             |

All Products are F.O.B. Plant

Prices Effective February 1, 2025



Walker County Road Materials Bid C2360-23-011 Road Materials Ellis Trucking Services

P- Primary; A-Alternate; (pu)-Pickup; (del)- Delivered

Revised 01/01/2025

| L<br>i<br>n<br>e | Materials                           |       | R&B1<br>Delivered             | R&B2<br>Delivered             | R&B3<br>Delivered             | R&B4<br>Delivered             | Pick UP                       | Haul<br>Rate/<br>ton<br>*** | Pick up Location                          |
|------------------|-------------------------------------|-------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|---|
|                  |                                     |       |                               |                               |                               |                               |                               |                             |   |
| 32               | Ty A Gr 2 Limestone Base            | S/Ton |                               |                               |                               |                               |                               |                             |   |
|                  | P(del and pu) Ellis Walker Trucking |       | <del>\$33.00</del><br>\$30.00 | <del>\$33.00</del><br>\$30.00 | <del>\$33.00</del><br>\$20.00 | <del>\$33.00</del><br>\$30.00 | <del>\$32.50</del><br>\$29.50 |                             | 205 FM 2821 Rd E, Huntsville,<br>TX 77320 |
| 33               | Limestone Base                      | S/Ton |                               |                               |                               |                               |                               |                             |   |
|                  | P(del and pu) Ellis Walker Trucking |       | <del>\$33.00</del><br>\$30.00 | <del>\$33.00</del><br>\$30.00 | <del>\$33.00</del><br>\$30.00 | <del>\$33.00</del><br>\$30.00 | <del>\$32.50</del><br>\$29.50 |                             | 205 FM 2821 Rd E, Huntsville,<br>TX 77320 |
| 34               | Course Limestone Base               | S/Ton |                               |                               |                               |                               |                               |                             |   |
|                  | P Ellis Walker Trucking             |       | <del>\$33.00</del><br>\$29.50 | <del>\$33.00</del><br>\$29.50 | <del>\$33.00</del><br>\$29.50 | <del>\$33.00</del><br>\$29.50 | <del>\$32.50</del><br>\$29.00 |                             | 205 FM 2821 Rd E, Huntsville,<br>TX 77320 |
| 36               | Concrete Rubble                     | S/CYD |                               |                               |                               |                               |                               |                             |   |
|                  | P Ellis Walker Trucking             |       | \$21.00                       | \$21.00                       | \$21.00                       | \$21.00                       | \$17.00                       |                             | 205 FM 2821 Rd E, Huntsville,<br>TX 77320 |
| 51               | Crushed Concrete Base               | S/Ton |                               |                               |                               |                               |                               |                             |   |
|                  | P Ellis Walker Trucking             |       | \$28.50                       | \$28.50                       | \$28.50                       | \$28.50                       | \$28.00                       |                             | 205 FM 2821 Rd E, Huntsville,<br>TX 77320 |
| 52               | Select Fill                         | S/CYD |                               |                               |                               |                               |                               |                             |   |
|                  | P Ellis Walker Trucking             |       | \$9.50                        | \$9.50                        | \$9.50                        | \$9.50                        | \$3.50                        |                             | 32 Sandhill Ln. Huntsville, TX<br>77320   |
| 53               | Bank Sand                           | S/Ton |                               |                               |                               |                               |                               |                             |   |
|                  | P Ellis Walker Trucking             |       | \$11.00                       | \$11.00                       | \$11.00                       | \$11.00                       | \$3.50                        |                             | 32 Sandhill Ln., Huntsville, TX<br>77320  |

color coding

Line Item

P=Primary Vendor

A=Alternate

pu=Pickup

del=Delivery

*Brittlee Cook*  
C/O Ellis Walker

FY 2026

# CONTRACT

THE STATE OF TEXAS §

COUNTY OF WALKER §

THIS AGREEMENT is approved this 8 day of September, 2025 by and between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and **Lone Star Commissary**, whose principal place of business is located at **3664 State Highway 19, Huntsville, Texas 77320** and is hereinafter called "Contractor."

WHEREAS, County has awarded Contractor a contract for **RFP C2360-26-002 Walker County Jail Commissary Services**.

WHEREAS, Contractor may begin to perform Services from **10/1/2025 through 9/30/2026**.

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

1. The following documents are incorporated herein, and the provisions set forth therein shall become a part of this agreement:

- Contractor's Proposal to RFP C2360-26-002 dated August 6, 2025
- Contractor's Best and Final Offer to C2360-26-002 dated August 28, 2025

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

PRINT NAME: \_\_\_\_\_

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

COMPANY: \_\_\_\_\_

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

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner Precinct 3

\_\_\_\_\_  
Brandon Decker  
Commissioner Precinct 4

**Cost and Technical Evaluation Results Integrated Scores**

Solicitation #: C2360-26-002, Walker County Jail Commissary Services

List the names of the Offerors and their scores.

| Offeror                  |  | Cost<br>Score | Technical<br>Score | Integrated Score<br>(Cost + Technical) |
|--------------------------|--|---------------|--------------------|--|
| Lone Star Commissary     |  | 18.42         | 80                 | 98.42                                  |
| Keefe Commissary Network |  | 20.00         | 69.17              | 89.17                                  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |
|                          |  |               |                    |  |

John Davila

Date

Laura Buccafurni

Date

|                              |                       |
|------------------------------|-----------------------|
| RFQ- C2360-26-003            |                       |
| Walker County Jail Physician |                       |
|                              |                       |
|                              |                       |
| Physician                    | Dr. Stephen Antwi, MD |
| Monthly Pricing Schedule     | \$8,500.00            |
| References                   | YES or NO             |
|                              |                       |
|                              |                       |

*Laura Buccafurni CTCD, CTCM*

8.29.25

Laura Buccafurni CTCD, CTCM  
Assistant Purchaser III

Date

8.29.25

Cheryl Cowart CTCD, CTCM  
Purchasing Agent

Date

# CONTRACT

THE STATE OF TEXAS §

COUNTY OF WALKER §

THIS AGREEMENT is approved this 8 day of September, 2025 by and between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and **Dr. Stephen Antwi, MD with Comprehensive Care Associates**, whose principal place of business is located at **193 Interstate 45 South Suite D 588, Huntsville, Texas 77340** and is hereinafter called "Contractor."

WHEREAS, County has awarded Contractor a contract for **RFQ C2360-26-003 Walker County Physician Services**.

WHEREAS, Contractor may begin to perform Services from **10/1/2025 through 9/30/2026**.

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

1. The following documents are incorporated herein, and the provisions set forth therein shall become a part of this agreement:
  - Contractor's Proposal to RFQ C2360-26-003 dated July 25, 2025
  - Contractor's Pricing Schedule to RFQ C2360-26-003 dated August 26, 2025

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

PRINT NAME: \_\_\_\_\_

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

COMPANY: \_\_\_\_\_

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

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner Precinct 3

\_\_\_\_\_  
Brandon Decker  
Commissioner Precinct 4





## New Vehicle Purchase Agreement

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**Stock#: 1221546    1M2PN3GC0TM018346    New 2026 MACK PINNACLE 64R    Price: \$149,910.00**

|                    |                                |
|--------------------|--------------------------------|
| <b>Total Price</b> | <b>\$149,910.00</b>            |
| <b>Total</b>       | <b><del>\$149,910.00</del></b> |

Price Quotation is for Chassis without body.  
TIPS CONTRACT: Vanguard Truck Centers TIPS Contract &240901

VANGUARD TRUCK CENTERS (the "COMPANY") SELLS THIS VEHICLE ON AN "AS IS WHERE IS" BASIS AND MAKES NO WARRANTIES AS TO SAID VEHICLE'S, EXPRESS, IMPLIED, OR IMPLIED BY LAW, AND COMPANY EXPRESSLY DISCLAIMS THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. ANY WARRANTIES OF THE VEHICLE ARE THE MANUFACTURER'S STANDARD VEHICLE WARRANTY, A COPY OF WHICH HAS BEEN DELIVERED TO THE PURCHASER, WHICH IS NOT INCORPORATED HEREIN BY REFERENCE. THE COMPANY SHALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF INCOME.

THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE A PART OF THIS AGREEMENT. THE PURCHASER ACKNOWLEDGES HAVING READ THIS AGREEMENT, INCLUDING SUCH TERMS AND CONDITIONS ON THE REVERSE SIDE. NO VEHICLES ARE HELD MORE THAN 5 DAYS WAITING FOR CREDIT APPROVAL.

DATE ACCEPTED: \_\_\_\_\_ BY: \_\_\_\_\_

\_\_\_\_\_  
(PRINT NAME OF PURCHASER)

\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
SALES REPRESENTATIVE

\_\_\_\_\_  
(BUSINESS NAME)

\_\_\_\_\_  
(PHONE)

\_\_\_\_\_  
ADDRESS

\_\_\_\_\_  
SALES MANAGER

\_\_\_\_\_  
CITY, STATE, ZIP

## TERMS AND CONDITIONS

This Purchase Agreement is tendered by the Purchaser for acceptance by Vanguard Truck Centers (hereinafter called the "Company"). It is understood that it will not be binding upon the Company unless accepted and signed by an authorized executive of the Company.

If the terms of payment herein provided are other than cash, the Purchaser agrees to execute and deliver to the Company, prior to the delivery of said vehicle(s), a security agreement in the form customarily required by the Company or an applicable lender, covering said vehicle(s) in order to secure the payment of the indebtedness due hereunder. The Purchaser further agrees that this Purchase Agreement shall be subject to all the terms and conditions of said security agreement, which shall supersede this Purchase Agreement to the extent inconsistent herewith; provided that Purchaser's assertions and/or warranties as to any used motor vehicle or equipment traded in by the Purchaser and taken by the Company as part of payment hereunder (hereinafter such used motor vehicle or equipment is called the "used equipment") shall survive the execution of the security agreement.

The Company shall not be held responsible for any loss, damage, detention, delay or failure to deliver resulting from any cause which is unavoidable or beyond the Company's reasonable control, including, but not limited to fire, flood, natural disaster, strike or labor disturbance, accident, vandalism, riot or insurrection, war, any order, decree, law or regulation of any court, government or governmental agency, shortage of materials, demand in excess of available supply, failure or interruption of normal transportation or power facilities; NOR IN ANY EVENT SHALL THE COMPANY BE LIABLE FOR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO LOSS OF INCOME. The receipt of said vehicle(s) by the Purchaser upon delivery shall constitute a waiver of all claims for loss or damage due to delay.

The Purchaser warrants that the used equipment traded in, if any, is free from all liens and/or encumbrances, title defects including but not limited to flood titles, rebuilt titles or odometer discrepancy titles, of any nature whatsoever, and that the Purchaser has good and marketable title to the used equipment at the time of delivery thereof to the Company. The used equipment is to be delivered to the Company in the same condition and appearance in which it was when first inspected by the Company or its agent. The Company, upon delivery of such used equipment, shall have the right once again to inspect such used equipment and the Company shall be the sole judge as to its condition, with the right to accept or reject the used equipment at its option. If the used equipment to be delivered to the Company is not in a condition and appearance as good as it was when first inspected by the Company, the Company shall have the right to revalue the amount of allowance offered for such equipment and the total cash purchase price shall be increased accordingly.

The Purchaser agrees that the amount of the allowance made upon the used equipment, if any, is to be applied by the Company as part payment on the purchase price of said vehicle(s).

In the event that the within Purchase Agreement is accepted by the Company and the Purchaser fails to pay the purchase price and accept delivery and perform under this Purchase Agreement pursuant to its terms, the Company will pursue all damages at law and in equity that the Company believes it is owed.

In the event that the within Purchase Agreement is cancelled by mutual written agreement of the Company and the Purchaser or if the Company is unable to make delivery of said vehicle(s), the Company will return and the Purchaser will accept the cash and the used equipment (or if the used equipment shall have been sold, the net amount received by the Company from the sale thereof (less a 15% sales commission charge) in full discharge of any obligations of the Company to the Purchaser hereunder.

The Purchaser agrees that all previous communications between the Purchaser and the Company, either verbal or written, with reference to the subject matter of this Purchase Agreement, are hereby integrated into the Purchase Agreement and that this Purchase Agreement contains and accurately describes all agreements between Purchaser and Company. The Purchaser further agrees that no modification of this Purchase Agreement shall be binding upon the Company unless such modifications shall be in writing and agreed to and accepted in writing by an executive of the Company.

A security interest in said vehicle(s) shall remain in the Company until the payment in full of the purchase price or, if the terms of payment herein provided are other than cash, until the execution and delivery of a security agreement, as hereinabove provided, at which time the terms of said security agreement shall control with respect to the title and ownership of said vehicle(s).

## TERMS AND CONDITIONS

In the event of Purchaser's failure to make payment of the purchase price when due, the Company may take immediate possession of said vehicle(s), without demand or further notice. For this purpose and in furtherance thereof, the Purchaser shall, if the Company so requests, make said vehicle(s) available to the Company at a reasonably convenient place designated by it, and the Company shall have the right, and the Purchaser does hereby authorize and empower the Company, its agents, servants or employees, to enter upon the premises wherever said vehicle(s) may be and remove the same; and the Purchaser hereby expressly waives any action or right of action of any kind whatsoever against the Company, its agents, servants or employees because of the removal, repossession or retention of said vehicle(s) or otherwise.

If the cost to the Company of insurance to be furnished by the Company hereunder is increased at any time prior to the delivery of said vehicle(s), the Purchaser agrees to pay for the insurance herein provided for at such increased rate.

It is agreed that if the cost of labor, materials, body, accessories or other equipment or component parts increases beyond the basis upon which the price set forth herein was established, then the Company, at any time before delivery, may give the Purchaser written notice of an increase in price, and such increased price shall be the contract price, unless Purchaser within ten days thereafter shall give Company written notice of cancellation. Any such increase in the contract price, pursuant to this provision, however, shall not prevent additional increases, if necessary, under the circumstances set forth herein at any time prior to delivery.

ALL TAXES NOW OR HEREAFTER IMPOSED UPON THE MANUFACTURER OR SALE OF SAID VEHICLE(S) SHALL BE PAID BY THE PURCHASER.

Effective January 1, 2024, under no circumstances can a model year 2025 or newer truck be registered or primarily used in California.

All model year 2025 MSOs will be marked "NOT FOR INITIAL SALE OR REGISTRATION (NEW VEHICLE TITLING) IN CALIFORNIA"

At this time and until further notice, Vanguard Truck Centers (the Company) does not sell a CARB 2024 Omnibus Certified engine to allow sales in California. CARB Clean Idle engines are NOT eligible for registration in California but are permitted to idle in California. Registration is the key difference between the CARB offerings.

If the Purchaser attempts to register a truck in California, a fine will be charged to the OEM (original equipment manufacturer). This fine will be charged back to the Company and then charged to the Purchaser, who is ultimately responsible for compliance with the emissions laws of California or any opt-in state. The minimum fine will be the sales price of the vehicle plus \$47,738 with no maximum established.

The Purchaser hereby indemnifies the OEM and the Company (each an "Indemnified Party"), and its successors and assigns, from and against any claim, cause of action, costs, fines, expense or damage including attorney's fees of any nature asserted, or that could be asserted, against the OEM or the Company for any noncompliance by the Purchaser with any law or CARB or EPA regulation or the registration or use of the NEW trucks in the State of California. If any fine or charge is imposed on an OEM or the Company as a result of the Purchaser's non-compliance with any California or Federal law or regulation, Purchaser will reimburse such fine or charges to the OEM and the Company within 5 days of such demand by an Indemnified Party.

This instrument contains the entire agreement between the parties, and there are no understandings or representations not contained herein, including but not limited to any guaranteed future trade value on the new vehicles subject to this agreement unless the agreement is signed by the Chief Executive Officer of Company. This Agreement will be governed by the internal laws of the state of Georgia without regard to any conflicts of law provisions. Venue for any dispute hereunder will only be proper if brought in the appropriate court in Fulton County, Georgia and both parties hereto waive any objections to personal jurisdiction under the laws of the state of Georgia.

Purchaser's Initials

\_\_\_\_\_



## INDEMNIFICATION AGREEMENT

| Year | Make | Model        | VIN               |
|------|------|--------------|-------------------|
| 2026 | MACK | PINNACLE 64R | 1M2PN3GC0TM018346 |
|      |      |              |                   |
|      |      |              |                   |
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|      |      |              |                   |
|      |      |              |                   |

## INDEMNIFICATION AGREEMENT

Effective January 1, 2024, under no circumstances can a model year 2025 or newer truck be registered or primarily used in California.

All MSOs will be marked **“NOT FOR INITIAL SALE OR REGISTRATION (NEW VEHICLE TITLING) IN CALIFORNIA”**

Effective January 1, 2025, under no circumstances can a NEW truck be sold or registered in New York, New Jersey, Massachusetts, Oregon, or Washington.

All MSOs will be marked **“NOT FOR INITIAL SALE OR REGISTRATION (NEW VEHICLE TITLING) IN NEW YORK, NEW JERSEY, MASSACHUSETTS, OREGON, OR WASHINGTON.”**

### DEFINITIONS

**ACT or CARB ACT:** The Advanced Clean Truck Regulation that, among other things, requires manufacturers to sell a certain percentage of ZEVs in each Regulated State. The ACT will be separately enforced in each of the Regulated States

**Omnibus NOx or CARB HD Omnibus:** The Heavy-Duty Engine and Vehicle Omnibus Regulation that, among other things, imposes upon engine manufacturers emissions standards. The Omnibus NOx will be enforced in California, Massachusetts, and Oregon

At this time and until further notice, Vanguard Truck Centers (the Company) does not sell a CARB 2024 Omnibus Certified engine to allow sales in the listed states without offsets from zero emissions vehicles to be compliant with the CARB ACT regulations. CARB Clean Idle engines are **NOT** eligible for registration in the states listed above but are permitted to idle in these states. Registration is the key difference between the CARB offerings.

If the Purchaser attempts to register a truck in one of the listed states, a fine will be charged to the OEM (original equipment manufacturer). This fine will be charged back to the Company and then charged to the Purchaser, who is ultimately responsible for compliance with the emissions laws of California or any opt-in state. The minimum fine will be the sales price of the vehicle plus \$47,738 with no maximum established.

The Purchaser hereby indemnifies the OEM and the Company (each an “Indemnified Party”), and its successors and assigns, from and against any claim, cause of action, costs, fines, expense or damage including attorney’s fees of any nature asserted, or that could be asserted, against the OEM or the Company for any noncompliance by the Purchaser with any law or CARB or EPA regulation or the registration or use of the NEW trucks in the State of California or any opt-in state. If any fine or charge is imposed on an OEM or the Company as a result of the Purchaser’s non-compliance with any California, New York, New Jersey, Massachusetts, Oregon or Federal law or regulation, Purchaser will reimburse such fine or charges to the OEM and the Company within 5 days of such demand by an Indemnified Party. This agreement applies to any and all purchases; including, but not limited to, the VIN(s) listed above.





This Indemnification Agreement will be governed by the internal laws of the state of Georgia without regard to any conflicts of law provisions. Venue for any dispute hereunder will only be proper if brought in the appropriate court in Fulton County, Georgia and both parties hereto waive any objections to personal jurisdiction under the laws of the state of Georgia.

\_\_\_\_\_  
Purchaser Name (Company Name)

\_\_\_\_\_  
Authorized signer name (please print)

\_\_\_\_\_  
Authorized signer title

\_\_\_\_\_  
Purchaser Signature

\_\_\_\_\_  
Date



**ORDER NO. 2025-95**

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2024, through September 30, 2025.

SECTION 2: This order shall take effect immediately after its passage.

ORDER 2025-95 PASSED AND APPROVED on this the 8<sup>th</sup> day of September, 2025

WALKER COUNTY TEXAS

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Colt Christian, County Judge

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Danny Kuykendall, Commissioner Precinct 1

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Ronnie White, Commissioner Precinct 2

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Bill Dauge, Commissioner Precinct 3

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Brandon Decker, Commissioner Precinct 4

Approved as to form:

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William W. Durham, Walker County District Attorney



# Budget Amendment

Presented to Commissioners Court September 8,2025

Order 2025-95 Amend 2024-2025 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

## **Amendment #6- Order 2025-95**

|   | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment | Explanation   |
|---|-------------------------------|------------------------|------------------------------|---|
| <b>General Fund Contingency</b>           | \$ 60,536                     | \$ (58,216)            | \$ 2,320                     | To County Treasurer-Credit Card Fees \$6,000; CCI equipment \$3,700; 278th eq \$4,403; Littercontrol \$4,430 equipment and fuel , \$13,932 to courthouse security Fund; \$18,000 Insurance, \$7,251 P& D equipment, \$500 Eq P&D Dept   |
| <b>General Fund Contingency Special</b>   | \$ 500,000                    | \$ (476,290)           | \$ 23,710                    | Indigent defense \$40,000 CCL: \$50,000 278th District Court; \$50,000 autopsies; \$10,000 ambulance services; \$16,500 Capital Murder cases: \$110,000 to Engineering Contracts; \$184,090 ARP Interest to Long range Planning Fund:-\$15,700 leave balance to retiring employee |
| <b>IT-Hardware/Software</b>               |                               |                        |                              |   |
| Operations                                | \$ 741,362                    | \$ (34,000)            | \$ 707,362                   | To Central Courts Jury Summons Software - \$10,000, \$-8,000 Maintenance Hardware, \$-8,000 Courthouse Security Consulting, -\$8,000 Court  |
| <b>16020-Elections</b>                    |                               |                        |                              |   |
| State Revenues                            | \$ -                          | \$ (6,000)             | \$ (6,000)                   | State Revenues Received   |
| Salaries/Other Pay/Benefits               | \$ 207,030                    | \$ 6,000               | \$ 213,030                   | Overtime for Elections  |
| <b>17010-County Facilities</b>            |                               |                        |                              |   |
| Operations                                | \$ 584,872                    | \$ (50,000)            | \$ 534,872                   | Transfer to Projects- CDA Building Flooding and Repairs   |
| <b>19010-Centralized Costs</b>            |                               |                        |                              |   |
| Operations                                | \$ 863,305                    | \$ 78,000              | \$ 941,305                   | Transfer Special Fund contingency \$50,000 autopsies; \$10,000 ambulance services; \$18,000 Insurance and Bonds   |
| <b>County Auditor -Financial Software</b> |                               |                        |                              |   |
| Operations                                | \$ 144,678                    | \$ (20,000)            | \$ 124,678                   | Azure project monies for pending project- Transfer to Projects  |
| <b>County Auditor</b>                     |                               |                        |                              |   |
| Operations                                | \$ 48,211                     | \$ (10,000)            | \$ 38,211                    | Azure project monies for pending project- Transfer to Projects  |
| <b>County Treasurer</b>                   |                               |                        |                              |   |
| Operations                                | \$ 22,879                     | \$ 6,000               | \$ 28,879                    | From Contingency-Credit card fees   |
| <b>Court Costs Central</b>                |                               |                        |                              |   |
| Operations                                | \$ 201,814                    | \$ (35,120)            | \$ 166,694                   | Attorney Fees to Other Courts -\$61,620: From IT for Jury Software \$10,000, \$16,500 Capital Murder Trials   |

# Amendment #6- Order 2025-95

|   | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment |          | Explanation |  |
|---|-------------------------------|------------------------|------------------------------|----------|-------------|--|
| <b>County Court at Law</b>                  |                               |                        |                              |          |             |  |
| Operations                                  | \$                            | 270,520                | \$                           | 43,700   | \$ 314,220  | Transfer from Special Contingency \$40,000;\$3,700 equipment contingency                     |
| <b>12th Judicial District Court</b>         |                               |                        |                              |          |             |  |
| Operations                                  | \$                            | 278,106                | \$                           | 61,620   | \$ 339,726  | Transfer for attorneys Indigent defense  |
| <b>30040-278th Judicial District Court</b>  |                               |                        |                              |          |             |  |
| Salaries Other Pay and Benefits             | \$                            | 315,278                | \$                           | 15,700   | \$ 15,700   | Transfer from Special Contingency Pay Retiring Employee leave at time of office change       |
| Operations                                  | \$                            | 296,505                | \$                           | 54,403   | \$ 350,908  | Transfer from Special Contingency \$50,000;\$4403 equipment contingency                      |
| <b>Constable Precinct 1</b>                 |                               |                        |                              |          |             |  |
| Operations                                  | \$                            | 14,979                 | \$                           | (5,080)  | \$ 9,899    | Transfer between categories  |
| Capital -Machinery and Eq.                  | \$                            | -                      | \$                           | 5,080    | \$ 5,080    | "  |
| <b>Constable Precinct 4</b>                 |                               |                        |                              |          |             |  |
| Capital-Vehicles                            | \$                            | 68,770                 | \$                           | (10,193) | \$ 58,577   | Transfer to Projects   |
| <b>Adult Probation -General Fund</b>        |                               |                        |                              |          |             |  |
| Revenues                                    | \$                            | (9,878)                | \$                           | (26,239) | \$ (36,117) | Purchase of equipment from revenues  |
| Operations/Capital                          | \$                            | 66,376                 | \$                           | 26,239   | \$ 92,615   | "  |
| <b>61020-Planning &amp; Development</b>     |                               |                        |                              |          |             |  |
| Operations                                  | \$                            | 227,587                | \$                           | 117,251  | \$ 344,838  | Transfer from contingency \$7251 Eq: Transfer from Special Contingency Engineering \$110,000 |
| Capital-Vehicles                            | \$                            | 75,000                 | \$                           | 500      | \$ 75,500   | Contingency for eq \$500 needed  |
| <b>61050-Litter Control General Fund</b>    |                               |                        |                              |          |             |  |
| Operations                                  | \$                            | 14,476                 | \$                           | 4,430    | \$ 18,906   | Transfer from contingency for equipment and fuel   |
| <b>Transfer Out-General Fund</b>            | \$                            | -                      | \$                           | 114,193  | \$ 114,193  | Transfer from department budgets   |
| <b>Transfer Out-Other Funds</b>             | \$                            | 44,741                 | \$                           | 13,932   | \$ 58,673   | Transfer from department budgets   |
| <b>Transfer to Long Range Planning Fund</b> | \$                            | -                      | \$                           | 184,090  | \$ 184,090  | ARP Interest Earnings  |
| <b>Fund 185 Healthy County Initiative</b>   |                               |                        |                              |          |             |  |
| Revenues-Other                              | \$                            | -                      | \$                           | (3,870)  | \$ (3,870)  | Revenue Increase   |
| Operations                                  | \$                            | 3,000                  | \$                           | 3,870    | \$ 6,870    | Allocation from Revenues   |



# Amendment #6- Order 2025-95

|   | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment |           | Explanation   |
|---|-------------------------------|------------------------|------------------------------|-----------|---|
| <b><u>Legislatively Designated</u></b>      |                               |                        |                              |           |   |
| <b>Sheriff Forfeiture Funds</b>             |                               |                        |                              |           |   |
| Operations                                  | \$                            | 40,000                 | \$                           | 7,000     | \$ 47,000 From Designated Funds   |
| <b>516-County Clerk Archive Fund</b>        |                               |                        |                              |           |   |
| Operations                                  | \$                            | 11,000                 | \$                           | 5,000     | \$ 16,000 From Designated Funds   |
| <b>525-Court Reporter Fees</b>              |                               |                        |                              |           |   |
| Operations                                  | \$                            | 17,600                 | \$                           | 6,000     | \$ 23,600 From Designated Funds   |
| <b>536-Courthouse Security Fund</b>         |                               |                        |                              |           |   |
| Revenues                                    | \$                            | (44,741)               | \$                           | (13,932)  | \$ (58,673) Transfer from General Fund  |
| <b>574-Sheriff Forfeiture</b>               |                               |                        |                              |           |   |
| Operations                                  | \$                            | 40,000                 | \$                           | 13,500    | \$ 53,500 From Designated Funds   |
| <b>584-Elections/Services/Contracts</b>     |                               |                        |                              |           |   |
| Operations                                  | \$                            | 6,439                  | \$                           | 56,000    | \$ 62,439 From Designated Funds   |
| <b>589-Tax Assessor Inventory Fee Fund</b>  |                               |                        |                              |           |   |
| Operations                                  | \$                            | -                      | \$                           | 80,000    | \$ 80,000 From Designated Funds   |
| <b>Road and Bridge Fund</b>                 |                               |                        |                              |           |   |
| <b>Road and Bridge Precinct 1</b>           |                               |                        |                              |           |   |
| Disaster Relief                             | \$                            | (300,000)              | \$                           | (45,419)  | \$ (345,419) DR 4781 Expenditures to Actual                                   |
| Other Revenue                               | \$                            | -                      | \$                           | (852)     | \$ (852) Sale of Scrap Metal  |
| Operations                                  | \$                            | 1,778,839              | \$                           | 46,271    | \$ 1,825,110 DR 4781 & Sale of Scrap Metal                                    |
| <b>Road and Bridge Precinct 2</b>           |                               |                        |                              |           |   |
| Disaster Relief                             | \$                            | (500,000)              | \$                           | (204,677) | \$ (704,677) DR 4781 Expenditures to Actual                                   |
| Intergovernmental Revenues                  | \$                            | -                      | \$                           | (14,186)  | \$ (14,186) Texas A&M Forest Service Funds                                    |
| Operations                                  | \$                            | 2,325,879              | \$                           | 218,863   | \$ 2,544,742 "  |
| <b>Road and Bridge Precinct 3</b>           |                               |                        |                              |           |   |
| Disaster Relief                             | \$                            | (70,000)               | \$                           | 46,893    | \$ (23,107) DR 4781 Expenditures to Actual                                    |
| Other Revenue                               | \$                            | (481)                  | \$                           | (6,244)   | \$ (6,725) Sale of Scrap Metal & City of Riverside Reimbursement              |
| Intergovernmental Revenues                  | \$                            | -                      | \$                           | (10,594)  | \$ (10,594) Texas A&M Forest Service Funds                                    |
| Operations                                  | \$                            | 1,585,376              | \$                           | (30,055)  | \$ 1,555,321 "  |
| <b>Road and Bridge Precinct 4</b>           |                               |                        |                              |           |   |
| Disaster Relief                             | \$                            | (60,000)               | \$                           | 16,823    | \$ (43,177) DR 4781 Expenditures to Actual                                    |
| Intergovernmental Revenues                  | \$                            | -                      | \$                           | (80,220)  | \$ (80,220) Texas A&M Forest Service Funds                                    |
| Operations                                  | \$                            | 1,695,192              | \$                           | 63,397    | \$ 1,758,589 Operations from revenues   |
| Operations                                  | \$                            | 1,758,589              | \$                           | (150,309) | \$ 1,608,280 Transfer to capital  |
| Capital                                     | \$                            | 331,989                | \$                           | 150,309   | \$ 482,298 Purchase of Truck Chassis  |
| <b>Emergency Medical Services (EMS)Fund</b> |                               |                        |                              |           |   |
| Insurance Refunds                           | \$                            | -                      | \$                           | (38,523)  | \$ (38,523) \$29,438., \$9,085 Vehicle Maintenance from Insurance Proceeds    |
| Operations                                  | \$                            | 1,177,745              | \$                           | 38,523    | \$ 1,216,268 \$29,438., \$9,085 Vehicle Maintenance from Insurance Proceeds   |
| Capital                                     | \$                            | 592,004                | \$                           | (26,120)  | \$ 565,884 Equipment for ambulance to be received at the end of calendar year |
| Transfer to Projects                        | \$                            | -                      | \$                           | 26,120    | \$ 26,120 "   |

**Projects Fund - Amendment # 6 Order 2025-95**

|   | Budget       | This amendment    | Budget            |   |
|---|--------------|-------------------|-------------------|---|
| <b><u>105-General Projects Fund</u></b>                   |              |                   |                   |   |
| Transfer from General Fund                                | \$ -         | \$ 114,193        | \$ 114,193        | Transfer to Projects- \$50,000 CDA Building Flooding and Repairs: \$30,000 Financial Projects; \$10,193 Constable Precinct 4 to Projects, IT Hardware/Software \$24,000 |
| Transfer from EMS Fund                                    | \$ -         | \$ 26,120         | \$ 26,120         | EQ for ordered vehicle to be received late 2025   |
| Grant-Cybersecurity Assessment                            | \$ -         | \$ 39,172         | \$ 39,172         | Grant 5220601   |
| Grant-CyberSecurityIncidentResponse                       | \$ -         | \$ 53,926         | \$ 53,926         | Grant 5221101   |
| <b>Total</b>  | <b>\$ -</b>  | <b>\$ 233,411</b> | <b>\$ 233,411</b> |   |
| <b><u>Projects Budgeted</u></b>                           |              |                   |                   |   |
| Grant-CyberSecurity Assessment                            | \$ -         | \$ 43,524         | \$ 43,524         | Grant 5220601, Grant Revenues \$39172, Projects   |
| Grant-CyberSecurityIncidentResponse                       | \$ -         | \$ 59,918         | \$ 59,918         | Grant 5221101   |
| 105.79110.19990-IT Projects                               | \$ 487,958   | \$ 5,656          | \$ 493,614        | Transfer out \$10,344 to cover grant match; Transfer in from IT; \$8,000 consulting services;\$8,000 Maintenance Hardware   |
| 105.79201.19990-Software & Gov Cloud                      | \$ 155,126   | \$ 30,000         | \$ 185,126        | Transfer from General Fund \$30,000   |
| 105.79205.19990-Document Management Project               | \$ 45,000    | \$ -              | \$ 45,000         |   |
| 105.79206.19990-NCIC Technology Project                   | \$ 2,432     | \$ -              | \$ 2,432          |   |
| 105.79208.19990-IT-Courthouse Security System Maintenance | \$ 32,446    | \$ 8,000          | \$ 40,446         | Transfer from General Fund \$8,000  |
| 105.79503.19990-County Facility Projects                  | \$ 305,890   | \$ 50,000         | \$ 355,890        | Transfer from General Fund - \$50,000 CDA Building Flooding and Repairs   |
| 105.79990.19990-Project Contingency                       | \$ 1,340,318 | \$ (94,176)       | \$ 1,246,142      | Engineering Contract- \$12,000; -\$16,295 SO trailer-,\$72,412 Constable 4 Vehicle\$920 project complete + 4911 project complete+ \$700 project complete                |
| 105.79991.19990 -Special Contingency                      | \$ 500,000   | \$ -              | \$ 500,000        |   |
| 105.79999.19990-Future Building                           | \$ 50,000    | \$ -              | \$ 50,000         |   |
| 105.80103.19990-Copier Replacement                        | \$ 131,130   | \$ -              | \$ 131,130        |   |
| 105.80114.19990-Senior Center Parking Lot                 | \$ 400,000   | \$ -              | \$ 400,000        |   |
| 105.80511.19990-Generators                                | \$ 61,383    | \$ (700)          | \$ 60,683         | Project Closed Complete   |
| 105.80907.19990 Facilities Vehicles                       | \$ 30,000    | \$ -              | \$ 30,000         |   |
| 105.79508.29990 Records Retention Project                 | \$ 2,000     | \$ (920)          | \$ 1,080          | Project Closed Complete   |
| 105.79202.29990-Financial System Upgrade                  | \$ 267,749   | \$ -              | \$ 267,749        |   |
| 105.79203.29990-Payroll System                            | \$ 99,507    | \$ -              | \$ 99,507         |   |
| 105.77090.49990-Walker County Dispatch                    | \$ 230,048   | \$ -              | \$ 230,048        |   |
| 105.79520.49990 Constable 4 equipment                     | \$ 26,927    | \$ 10,193         | \$ 37,120         | Transfer from General Fund  |
| 105.79911.49990-Emergency Management Projects             | \$ 15,445    | \$ -              | \$ 15,445         |   |
| 105.79912.49990-Public Safety Projects                    | \$ 6,553     | \$ -              | \$ 6,553          |   |
| 105.77111.49990-ESD 2                                     | \$ 2,668     | \$ -              | \$ 2,668          |   |
| 105.77112.49990-ESD 3                                     | \$ 130,478   | \$ -              | \$ 130,478        |   |
| 105.79013.49990-HMPG Generator Grant                      | \$ 205,848   | \$ -              | \$ 205,848        |   |
| 105.79519.49990 Sheriff Equipment                         | \$ 14,945    | \$ 16,295         | \$ 31,240         | Transfer from Contingency - So Trailer  |
| 105.79918.49990-EMS Equipment                             | \$ 4,636     | \$ 26,120         | \$ 30,756         | Transfer from EMS Fund  |
| 105.80117.49990-LATCF Revenue Sharing Fund-Capital        | \$ 288,267   | \$ -              | \$ 288,267        |   |
| 105.80119.49990 Ambulance Module/Upfitting                | \$ 225,583   | \$ -              | \$ 225,583        |   |
| 105.80908.49990 Sheriff Upfit Vehicles                    | \$ 62,587    | \$ -              | \$ 62,587         |   |
| 105.80909.49990 Constable Vehicle/Upfits                  | \$ 41,942    | \$ 72,412         | \$ 114,354        | Transfer from contingency   |
| 105.85030.49990-Capital From Grant                        | \$ 121,329   | \$ -              | \$ 121,329        |   |
| 105.79915.59990-County Jail Plumbing Project              | \$ 240,264   | \$ -              | \$ 240,264        |   |
| 105.77452.69990-A Time to Read                            | \$ 5,000     | \$ -              | \$ 5,000          |   |
| 105.77475.69990-Phelps SUD Contract                       | \$ 35,514    | \$ (4,911)        | \$ 30,603         | Project Closed Complete   |
| 105.77479.69990-Walker SUD Contract                       | \$ 58,361    | \$ -              | \$ 58,361         |   |

## Projects Fund - Amendment # 6 Order 2025-95

|  | Budget              | This amendment      | Budget              |                           |
|--|---------------------|---------------------|---------------------|---------------------------|
| 105.79916.69990-Project-Planning and Development | \$ 1,638            | \$ -                | \$ 1,638            |                           |
| 105.77483.69990 -Safe House                      | \$ 10,000           | \$ -                | \$ 10,000           |                           |
| 105.79120.69990-GIS Project                      | \$ 10,216           | \$ -                | \$ 10,216           |                           |
| 105.79209.69990-Contracts from SETH Monies       | \$ 13,181           | \$ -                | \$ 13,181           |                           |
| 105.79518.69990-Litter Control Project           | \$ 22,167           | \$ -                | \$ 22,167           |                           |
| 105.79602.69990-Nuisance Abatement Project       | \$ 13,000           | \$ -                | \$ 13,000           |                           |
| 105.67010.79919 Engineering Contract             | \$ -                | \$ 12,000           | \$ 12,000           | Transfer from contingency |
| <b>Total Projects Budget</b>                     | <b>\$ 5,697,536</b> | <b>\$ 233,411</b>   | <b>\$ 5,930,947</b> |                           |
| <b>Long-Range Planning Fund</b>                  |                     |                     |                     |                           |
| Transfer from General Fund                       | \$ -                | \$ (184,090)        | \$ (184,090)        | ARP Interest Earnings     |
| Contingency                                      | \$ -                | \$ 184,090          | \$ 184,090          | "                         |
| <b>New Grants</b>                                |                     |                     |                     |                           |
|  | <b>Revenues</b>     | <b>Expenditures</b> |                     |                           |
| 221-84401 MIT Regional MIT Program F003          | \$ 1,443,750        | \$ 1,443,750        |                     | New Grant                 |
| 222-84002 MIT Regional MIT Program E999          | \$ 4,731,250        | \$ 4,731,250        |                     | New Grant                 |
| <b>Grants</b>                                    |                     |                     |                     |                           |
| Juvenile HGAC Services Grant                     | \$ 9,000            | \$ 9,000            |                     | Record Grant              |



**ORDER NO. 2025-96**

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,  
POLICIES RELATED TO REPORTING FUND BALANCE IN THE  
COMPREHENSIVE ANNUAL FINANCIAL REPORT AND CLASSIFYING  
ASSIGNED AND COMMITTED FUND BALANCE FOR END OF YEAR REPORTING  
IN THE FINANCIAL STATEMENTS.**

WHEREAS, the reporting of fund balance under GASB 54 includes the classifications of Nonspendable, Restricted, Committed, Assigned and Unassigned; and

WHEREAS, the Commissioners Court of Walker County hereby commits all monies remaining each year at fiscal year-end in the Road and Bridge fund to the purposes budgeted in the Road and Bridge Fund for expenditure in the following budget year; and

WHEREAS, the Commissioners Court of Walker County hereby commits all funds remaining each year at fiscal year-end in the Emergency Medical Services (EMS) Fund to the purposes of ambulance services in the EMS Fund; and

WHEREAS, the Commissioners Court hereby commits all monies remaining each year at fiscal year-end in the Insurance Fund-Retiree Health funds to that purpose and commits all such funds to that purpose; and

WHEREAS, the Commissioners Court hereby confirms that fund balance that is restricted by externally enforceable limitations on its use be classified as Restricted Fund Balance; and

WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end that was budgeted in the following year to cover the difference between projected revenues and budgeted expenditures and to classify as appropriate other monies in the General Fund as assigned fund balance according to the intended use ; and

WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end for each Special Revenue Fund created to account for revenues for an intended purpose that are not externally restricted, and to report the fund as a Special Revenue Fund or as part of the General Fund, and classify as assigned fund balance as appropriate; and

WHEREAS, the Commissioners Court hereby commits all monies remaining at the end of each fiscal year for each projects budget, or Special Revenue Funds created for projects, to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that: This order shall take effect immediately after its passage.

ORDER NO. 2025-96

PASSED AND APPROVED on this the 8th day of September 2025

WALKER COUNTY TEXAS

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Colt Christian, County Judge

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Danny Kuykendall Commissioner Precinct 1

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Ronnie White, Commissioner Precinct 2

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Bill Daugette, Jr., Commissioner Precinct 3

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Brandon Decker, Commissioner Precinct 4

Approved as to form:

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Will Durham, Walker County District Attorney





# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

## Walker County-2360

### INVOICE

Attn: Patricia Allen  
1301 Sam Houston Ave  
Huntsville, TX 77340

Invoice Due Date: 10/01/2025

Invoice #: 00003683

Coverage #: CAS-2360-20251001-1

Coverage Period: 10/01/2025 - 10/01/2026

| Coverage   | Invoice Number | Contribution Due | Amount Enclosed |
|--|----------------|------------------|-----------------|
| Auto Liability Contribution                                  | 00003683       | \$51,447.00      |                 |
| Auto Physical Damage Contribution                            | 00003683       | \$74,712.00      |                 |
| General Liability Contribution                               | 00003683       | \$17,479.00      |                 |
| Law Enforcement Liability Contribution                       | 00003683       | \$70,292.00      |                 |
| Privacy or Security Event Liability and Expense Contribution | 00003683       | \$13,848.00      |                 |
| Public Officials Liability Contribution                      | 00003683       | \$47,131.00      |                 |
| Total Contribution:  |                | \$274,909.00     |                 |
| Balances as of 09/01/2025                                    |                |                  |                 |

| Coverage Year             | Invoice Number | Invoice Description | Invoice Due Date | Invoice Amount | Payment | Adjustments /Credits | Balance      |
|---------------------------|----------------|---------------------|------------------|----------------|---------|----------------------|--------------|
| 2025                      | 00003683       | 00001975-01         | 10/01/2025       | \$274,909.00   | \$0.00  | \$0.00               | \$274,909.00 |
| Total Annual Contribution |                |                     |                  | \$274,909.00   |         |                      |              |
| Payments Received         |                |                     |                  | \$0.00         |         |                      |              |
| Invoiced Amount           |                |                     |                  | \$274,909.00   |         |                      |              |
| Remaining Balance         |                |                     |                  | \$274,909.00   |         |                      |              |

### Payment Remittance Form

From: Walker County  
Attn: Patricia Allen  
1301 Sam Houston Ave  
Huntsville, TX 77340

### Invoice Due Date: 10/01/2025

Invoice #: 00003683  
Payable to: TAC Risk Management Pool  
Box #2426  
San Antonio, TX 78298-9900

Amount Enclosed: \_\_\_\_\_

If amount is not \$274,909.00, please provide details: \_\_\_\_\_



# TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

**12th and 278th Judicial District CSCD-2368**

## INVOICE

Attn: Patricia Allen  
1301 Sam Houston Ave  
Huntsville, TX 77340

Invoice Due Date: 10/01/2025

Invoice #: 00003628

Coverage #: CAS-2368-20251001-1

Coverage Period: 10/01/2025 - 10/01/2026

| Coverage   | Invoice Number | Contribution Due | Amount Enclosed |
|--|----------------|------------------|-----------------|
| General Liability Contribution                               | 00003628       | \$1,149.00       |                 |
| Privacy or Security Event Liability and Expense Contribution | 00003628       | \$5,000.00       |                 |
| Public Officials Liability Contribution                      | 00003628       | \$2,500.00       |                 |
| Total Contribution:  |                | \$8,649.00       |                 |

### Balances as of 09/01/2025

| Coverage Year             | Invoice Number | Invoice Description | Invoice Due Date | Invoice Amount | Payment | Adjustments /Credits | Balance    |
|---------------------------|----------------|---------------------|------------------|----------------|---------|----------------------|------------|
| 2025                      | 00003628       | 00001904-01         | 10/01/2025       | \$8,649.00     | \$0.00  | \$0.00               | \$8,649.00 |
| Total Annual Contribution |                |                     |                  | \$8,649.00     |         |                      |            |
| Payments Received         |                |                     |                  | \$0.00         |         |                      |            |
| Invoiced Amount           |                |                     |                  | \$8,649.00     |         |                      |            |
| Remaining Balance         |                |                     |                  | \$8,649.00     |         |                      |            |

## Payment Remittance Form

From: 12th and 278th Judicial District CS  
Attn: Patricia Allen  
1301 Sam Houston Ave  
Huntsville, TX 77340

Invoice Due Date: 10/01/2025

Invoice #: 00003628

Payable to: TAC Risk Management Pool  
Box #2426  
San Antonio, TX 78298-9900

Amount Enclosed: \_\_\_\_\_

If amount is not \$8,649.00, please provide details: \_\_\_\_\_

09/01/2025

**Rural and Tribal Assistance Pilot  
Program  
Review copy of Online Application  
Form**

*\*All fields must be completed.*

**1. Name and contact information of person for matters involving this application:**

**First and last name\*:**

Colt Christian

**Title\*:**

County Judge

**Phone\*:**

(936) 436-4910

**Email\*:**

cchristian@co.walker.tx.us

**2. Entity name, address, and website\*:**

**Organization/Entity Name\*:**

Walker County, Texas

**Address (#, street - no P.O. box numbers)\*:**

1100 University Avenue

**City\*:**

Huntsville

**State\*:**

Texas

**Zip Code\*:**

77340

**Website address, if applicable:**

https://www.co.walker.tx.us

**3. Employer/Taxpayer Identification Number (EIN/TIN)\*:**

74-6001432

**4. Organization/entity Unique Entity Identifier (UEI) assigned by SAM.gov\*:**

RMFQEZMLM1K4

**5. Entity/Organization headquarters is in this congressional district(s)\*:**

TX17

**Project is in this congressional district(s)\*:**

TX8 / TX17

**6. Below is a list of eligible entities for this program. Please select the one option that describes your eligibility\*:** *(For local governments, political subdivisions, or states: Refer to NOFO Section II. A: Eligible Applicants and Section II. E Definition of Rural Areas for qualification.)*

- ☒ A unit of local government or political subdivision seeking to advance a project that is located outside of an urbanized area that has a population of more than 150,000 residents
- ☐ A State seeking to advance a project located outside of an urban area with a population of more than 150,000 residents
- ☐ A federally recognized Indian Tribe sponsoring a project on or impacting their tribal lands
- ☐ The Department of Hawaiian Home Lands to sponsor projects on or impacting Hawaiian Home Lands

**7. Project title\*:** *(Descriptive title of project for which you seek funding)*

Walker County Transportation Resilience and Growth Strategy

**8. Project location\*:** Must be listed as either street address, including city and state, or as latitude/longitude. *(Note: For Indian Tribes, the project location does not have to meet the non-urban area requirement.)*

**Address (#, street - no P.O. box numbers):**

**City:**

**State:**

**Zip Code:**

OR

**Latitude:**

**Longitude:**

**9. Briefly describe the overall project (no more than 500 words)\*:** Include project type (i.e., bridge, roadway, transit service), features to be constructed, project schedule, and estimated total project cost.

Walker County is at a crossroads. Rapid local growth, combined with overflow traffic from neighboring Montgomery County, is straining a rural roadway network never designed for today's demands. These pressures are most acute in the southern region, Park Road 40 South, the US 190 to FM 2296 corridor leading to I-45, the New Waverly area, and State Highway 150. Together, these routes serve as critical gateways for residents, regional commuters, commercial trucking, and evacuation traffic. Today, they face worsening congestion, hazardous intersections, and limited evacuation capacity that delay first responders and increase risks to public safety.

To address these challenges, Walker County is developing a long-term infrastructure plan to modernize and strengthen its southern transportation network. The plan is built around three goals:

1. **Improve traffic flow** by relieving congestion on corridors and intersections most impacted by growth and spillover.
2. **Enhance safety** by upgrading intersections, improving traffic operations, and reducing crash risks.
3. **Expand evacuation capacity** by creating reliable routes capable of moving people quickly and safely during disasters.

The southern region is a priority because it is both the County's fastest-growing area and its most vulnerable evacuation zone. Park Road 40 South provides access to Huntsville State Park and surrounding neighborhoods with rising traffic volumes. The US 190–FM 2296 corridor links directly to I-45, creating congestion along rural roads not built for current demand. New Waverly, located along I-45 and TX 75, has become a chokepoint where regional traffic, local growth, and evacuation needs converge.

Equally important, State Highway 150 runs east–west through San Jacinto, Montgomery, and Walker Counties. It is a major evacuation corridor and trucking route from Southeast Texas and the Beaumont area. With multiple master-planned communities under construction, and many more planned, traffic along SH 150 will continue to grow, amplifying pressure on the region's transportation network.

Key elements of the plan include targeted roadway expansions, intersection and signal improvements, and multimodal strategies that support safe mobility for all users. Just as importantly, the plan will establish how these improvements interconnect to form dependable evacuation routes that can withstand both growth and emergencies. By aligning local priorities with regional mobility needs, the County will ensure investments provide the greatest benefit to daily travel and disaster readiness.

Community engagement will play a central role, with residents, businesses, and public safety partners helping identify bottlenecks, safety concerns, and evacuation challenges. This input will ensure solutions are practical, community-driven, and regionally coordinated.

Ultimately, the plan will position Walker County to deliver a modern, resilient transportation system for the southern region—one that protects public safety, supports sustainable growth, and strengthens partnerships with TxDOT and neighboring counties.

**9.a Estimated total project cost\*:**

**\$1,700,000**



**10. Is the applicant delinquent on any federal debt?\***

☐ Yes

☒ No

If yes, explain:

N/A

**11. Appropriateness of services requested\*:** *(See Section VI. B. Criterion #1 of the NOFO for your review and evaluation information.)*

**a. Please described the activities/advisory services for which you are seeking program funds and how these activities will materially advance your overall project. (no more than 400 words)\***

Walker County is seeking Rural and Tribal Assistance (RTA) Pilot Program funds to secure professional advisory services that will directly support the County's goal of improving traffic flow, roadway safety, and evacuation capacity, particularly in the southern region. Priority corridors include Park Road 40 South, the US 190 to FM 2296 connection to Interstate 45, the New Waverly area, and State Highway 150.

Rapid population growth within Walker County, combined with overflow traffic from Montgomery County and the development of large master-planned communities across the region, has placed severe strain on these corridors. SH 150, in particular, serves as a major east-west evacuation and trucking route linking San Jacinto, Montgomery, and Walker Counties to Southeast Texas and the Beaumont area. These conditions are creating congestion, hazardous intersections, and unreliable evacuation capacity that delay first responders and increase safety risks.

With an estimated project cost of \$1.7 million, this initiative will provide technical expertise the County currently lacks, advancing federally compliant transportation solutions. Importantly, TxDOT requires the studies outlined below before offering technical support or construction resources. Without them, Walker County cannot access state assistance—making RTA funding essential to unlocking future partnership and investment.

**Traffic Impact Study: \$500,000**

Assess existing conditions, forecast growth from local and regional development, and model projected impacts on key corridors. Traffic counts, safety analysis, and congestion modeling will identify bottlenecks and high-risk areas, creating the technical foundation required by TxDOT.

**Feasibility Study: \$750,000**

Evaluate roadway expansions, intersection upgrades, and multimodal options to enhance safety, reduce congestion, and strengthen evacuation capacity. Cost-benefit analysis and phased strategies will provide actionable, prioritized options aligned with TxDOT's requirements.

**Environmental Constraints Analysis: \$300,000**

This review will examine the potential environmental impacts of proposed projects. To ensure compliance with federal and state regulations, a permitting plan for each of the future capital projects. Addressing permitting and environmental considerations early will reduce risk, protect sensitive resources, and streamline advancement to design and construction.

**Community Engagement: \$150,000**

Conduct meetings, prepare communication materials, and gather input from residents, businesses, and emergency service providers. Engagement will focus on southern region stakeholders to ensure solutions reflect community needs and support coordination with TxDOT and regional partners.

Together, these advisory services will create a data-driven, federally compliant roadmap for addressing Walker County's transportation challenges. By providing expertise not available in-house and meeting TxDOT prerequisites, this project will move the County from broad concepts to actionable, shovel-ready improvements that improve safety, support sustainable growth, and build long-term resilience.

**b. Requested funds from this program\*:**

**\$1,700,000**

**c. Estimated cost of activities proposed\*:**

**\$1,700,000**

**d. Describe what project-related development activities have been completed, if any. List N/A if none. Examples include: data or information that has been collected or activities conducted that are necessary to complete the activities funded through this Program. (no more than 250 words)\***

N/A

**12. Viability of grant services requested:** *(See Section VI. B. Criterion #2 of the NOFO for review and evaluation information.)*

**a. Please describe the following: Either 1) your organization's experience procuring advisory services or 2) your organization's process for timely hiring of staff (i.e. defined job description, recruitment process). State if you have additional funds available to commit to this effort should grant funding provided prove insufficient to complete the proposed activities. If additional funds will be provided, include the amount and source of the local funding commitment. (no more than 400 words)\***

Walker County has extensive experience procuring professional advisory services to support planning, engineering, and infrastructure development projects. All procurement is conducted in compliance with state and federal requirements to ensure a fair, competitive, and transparent process. When advisory services are needed, the County

issues a Request for Proposals (RFP) or Request for Qualifications (RFQ) outlining the scope of work, evaluation criteria, and schedule. Proposals are reviewed by a cross-departmental evaluation team and scored based on technical expertise, relevant experience, and cost. This process has successfully secured consultants for transportation, public works, environmental reviews, and hazard mitigation projects.

For additional staffing needs, the County follows a structured hiring process, including position development, professional and local advertising, and structured interviews. This ensures qualified staff can be onboarded quickly to meet project deadlines.

Walker County also maintains standing contracts with select engineering and planning firms. These agreements provide flexibility to accelerate contracting for time-sensitive projects while maintaining competitive pricing and compliance with procurement standards.

For the proposed southern region infrastructure studies, including the traffic impact study, feasibility study, and environmental constraints analysis, the County intends to rely on RTA Pilot Program funds fully aligned with the requested funding. If unforeseen costs arise, the County can allocate supplemental resources from its general fund to ensure completion. While no specific additional amount is currently designated, Walker County has a proven record of using local funds to successfully advance grant-funded initiatives.

By combining a proven procurement process, structured hiring practices, standing professional relationships, and access to local resources if needed, Walker County is well positioned to secure advisory services, complete the proposed studies on schedule, and support future phases of long-term infrastructure planning. This approach ensures efficient, compliant, and community-aligned delivery of critical transportation improvements.

- b. Applicants are encouraged to seek bids or quotes, or to estimate the amount of dedicated staff time for the services being requested to demonstrate the reasonableness of the requested funding in this application. **Have you obtained a bid, quote, or estimate for the services requested in this application?\***

☐ Yes (to be submitted later if awarded grant)

☐ No (provide statement of how you determined estimated cost of proposed activities)

13. ☐ **By checking this box and submitting this application, I certify that the statements contained herein are true, complete, and accurate to the best of my knowledge. I also provide the required assurances and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)\***

---

Signature (e-signature is sufficient)\*

---

Date\*

Billing Code 4910-9X

U.S. Department of Transportation

# Rural and Tribal Assistance Pilot Program

**Notice of Funding Opportunity**

Amendment #2 Date: August 7, 2025

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## DEPARTMENT OF TRANSPORTATION

### Office of the Secretary of Transportation

# Before You Begin

## Navigating the Notice of Funding Opportunity

The organization of this notice is based on an outline set forth in [Appendix I to Title 2 of the Code of Federal Regulations \(CFR\), Part 200](#), to ensure consistency across Federal financial assistance programs. Each section of this notice contains information and instructions relevant to the application process for the RTA Program. All applicants should read this notice in its entirety so that they have the information they need to submit eligible applications.

## Amendment #2: Summary of Changes to Initial Notice of Funding Opportunity

Purpose of the amendment is to:

- Increase program funding from \$27 million to \$54.2 million
- Increase funding minimum of individual awards from \$200,000 to \$250,000
- Increase funding maximum of individual awards from \$750,000 to \$2,500,000
- Increase tribal set aside from \$10 million to \$20 million
- Eliminate the “Multi-Community” grant type
- Revise application questions to reflect elimination of the “Multi-Community” grant type
- Align the NOFO with Administration priorities and Executive Orders

# I. Basic Information

## A. Key Facts

|                                   |   |  |
|-----------------------------------|---|--|
| <b>Issuing Agency</b>             | Build America Bureau, Office of the Secretary of Transportation, U.S. Department of Transportation  | <b>KEY DATES</b><br><br>Revised Notice of Funding Opportunity Issue Date: August 7, 2025<br><br>Application Portal Opens: 2:00 p.m. ET on September 8, 2025<br><br>Application Portal Closes: October 8, 2025<br>Open for 30 days, yet funding may be exhausted before application window closes<br><br>Anticipated Selection Notification Date: December 2025 |
| <b>Funding Opportunity Title</b>  | Rural and Tribal Assistance (RTA) Pilot Program   |  |
| <b>Announcement Type</b>          | Amendment #2  |  |
| <b>Funding Opportunity Number</b> | DOT-OST-2025-103  |  |
| <b>Assistance Listing Number</b>  | 20.943  |  |
| <b>Objective</b>                  | The RTA Program aims to help applicants develop transportation infrastructure projects in rural and tribal communities that will be reasonably expected to be eligible for federal funding and financing programs for additional development phase activities or construction.  |  |
| <b>Program Overview</b>           | The RTA Program provides funding for planning and design phase activities for rural and tribal infrastructure projects. This program will award grants for either the hiring of staff or the procurement of expert firms to provide financial, technical, and legal assistance with project-related planning and design phase activities. The program is administered by the Build America Bureau (the Bureau). <b>Grants are awarded on a first-come, first-served basis</b> to eligible applicants with an eligible project who meet the merit criteria described in <a href="#">Section VI. B.</a> |  |
| <b>Eligible Applicants</b>        | Eligible applicants include rural local governments or political subdivisions, states, federally recognized tribes, and the Department of Hawaiian Home Lands. For additional information, see <a href="#">Section II. A.</a>   |  |
| <b>Eligible Project Types</b>     | Transportation projects that are in early project development. See <a href="#">Section II. C</a> for more details.  |  |
| <b>Eligible Activities</b>        | Financial services, technical services, and legal services. See table in <a href="#">Section II. D</a> for example activities.  |  |
| <b>Funding</b>                    | \$54.2 million is available for awards. See <a href="#">Section I. B</a> directly below this table for additional information.  |  |
| <b>Cost share</b>                 | There is no required cost share or match for this program.  |  |
| <b>How to apply</b>               | Applications must be submitted via the online application form that will be accessible on the RTA Program’s webpage: <a href="http://www.transportation.gov/buildamerica/RuralandTribalGrants">www.transportation.gov/buildamerica/RuralandTribalGrants</a> . See <a href="#">Section IV</a> for information on the application process.  |  |
| <b>Application Portal Open</b>    | 2:00 pm ET on September 8, 2025   |  |

## B. Funding Details

This NOFO makes available, on a first-come, first-served basis, a total of \$54.2 million of funding for the second round of the Rural and Tribal Assistance Pilot Program (RTA Program). This includes a total of \$4.2 million appropriated for fiscal years 2024 and 2025 in Section 21205 of the Infrastructure Investment and Jobs Act (IIJA) (Pub. L. 117-58), and a total of \$50 million appropriated in the Consolidated Appropriations Act, 2024 (Pub. L. 118-42) and the Full-year Continuing Appropriations and Extensions Act, 2025 (Pub. L. 119-4).

This NOFO will award funding for planning and design phase activities for single projects:

Approximate total available funding: \$54.2 million

Approximate number of awards: 21 to 216

Minimum and maximum dollar amount of individual awards: \$250,000 up to \$2,500,000

Award period (Period of Performance): up to 36 months

\$20 million of the total funding available is set aside for eligible tribal applicants. See [Section III. E](#) for additional information on this funding set-aside.

The Department may decrease an RTA Program award amount from the application amount, if elements of the proposed project are determined to be ineligible program activities.

See [Section I. B](#) for further award information and [Section II](#) for eligibility information.

## C. Availability of Funds

This NOFO makes available funds with the following periods of availability:

- \$25 million in the Consolidated Appropriations Act, 2024 (Pub. L. 118-42) is available until September 30, 2026
- \$25 million in the Full-year Continuing Appropriations and Extensions Act, 2025 (Pub. L. 119-4) is available until September 30, 2027
- \$4.2 million obligation limitation in Section 21205 of the Infrastructure Investment and Jobs Act (IIJA) (Pub. L. 117-58) which may be drawn from any amount made available to the Secretary to provide credit assistance under an eligible program that is not otherwise obligated.

## D. Executive Summary

The Rural and Tribal Assistance Pilot Program, administered by the Build America Bureau (the Bureau), was created under Public Law 117-58 to advance transportation infrastructure projects in rural and tribal communities by supporting planning and development-phase activities for projects reasonably expected to be eligible for certain U.S. Department of Transportation (DOT or the Department) credit and grant programs. However, there is no requirement for grantees to apply for other DOT funding programs in the future.

RTA Program funding is for planning and design phase activities of transportation infrastructure projects that meet the Program's eligibility requirements discussed in [Section II](#).

Grant recipients may hire staff or procure the services of expert firms to develop their projects. [Section II. D](#) lists example activities that would be eligible under this Program. **Grants are awarded on a first-come, first-served basis to eligible applications.** [Section IV](#) discusses the application. The review process and criteria used to select applications for award is discussed in [Section VI](#). [Section V](#) includes the Program's submission requirements for applying, including when the application window opens.

## E. Agency Contact Information

Build America Bureau  
U.S. Department of Transportation  
1200 New Jersey Avenue SE  
W84-322  
Washington, DC 20590

For further information concerning this specific NOFO, please contact RTA Program staff via email at [RuralandTribalTA@dot.gov](mailto:RuralandTribalTA@dot.gov).

Ongoing updates, webinar notices, and FAQs can be found on the [RTA Program webpage](#). To ensure applicants receive accurate information about eligibility or the RTA Program in general, applicants with questions are encouraged to contact RTA Program staff directly, rather than through intermediaries or third parties.

## II. Eligibility

To be considered for an RTA Program award, an applicant must be considered an eligible entity with an eligible project. [Section II. A](#) defines the RTA Program's eligible applicant types, and [Section II. C](#) describes the requirements for eligible projects.

### A. Eligible Applicants

Applicants for the Program must be one of the following:

1. **a unit of local government or political subdivision** that is located outside of an urbanized area<sup>1</sup> that has a population of more than 150,000 residents, as determined by the Bureau of the Census. Examples of local governments and political subdivisions include the following:
  - County;
  - Borough;
  - Municipality;
  - City;
  - Town;
  - Township;
  - Parish (under the state of Louisiana);
  - Local public authority, including any public housing agency under the United States Housing Act of 1937;
  - Special district;

---

<sup>1</sup> Urbanized area listing should be drawn from the 2020 Census results. For 2020 Census results, visit: <https://www.census.gov/programs-surveys/geography/guidance/geo-areas/urban-rural.html>



- School district;
  - Council of governments, whether or not incorporated as a nonprofit corporation under State law; or
  - Any other agency or instrumentality of a multi-, regional, or intra-State or local government.
2. **a state, territory, or possession of the United States** seeking to advance a project in a location outside of an urbanized area that has a population of more than 150,000 residents as determined by the Bureau of the Census;
  3. **a federally recognized Indian Tribe**; or
  4. **the Department of Hawaiian Home Lands**.

## B. Cost Share or Non-Federal Match

There is no requirement for cost sharing or providing a local, non-federal match to the grant funds in this Program.

## C. Eligible Projects

Per the RTA Program's requirements, projects that receive a grant award under this Program must be reasonably expected to be eligible for any one or more of DOT's lending or grant programs listed below. This requirement is used to define the eligible project types for RTA Program funding; it does not commit the applicant to apply to any of these programs. The applicable programs are listed below. More information on these programs, including brief program descriptions and examples of eligible projects for each, are included in [Appendix A](#).

- TIFIA Credit Program: [www.transportation.gov/buildamerica/financing/tifia](http://www.transportation.gov/buildamerica/financing/tifia)
- RRIF Credit Program: [www.transportation.gov/buildamerica/financing/rrif](http://www.transportation.gov/buildamerica/financing/rrif)
- INFRA Grant Program: [www.transportation.gov/grants/infra-grants-program](http://www.transportation.gov/grants/infra-grants-program)
- Mega Grant Program: [www.transportation.gov/grants/mega-grant-program](http://www.transportation.gov/grants/mega-grant-program)
- BUILD Grant Program: [www.transportation.gov/BUILDgrants](http://www.transportation.gov/BUILDgrants)
- National Culvert Removal, Replacement, and Restoration Grant Program: [www.fhwa.dot.gov/engineering/hydraulics/culverthyd/aquatic/culvertaop.cfm](http://www.fhwa.dot.gov/engineering/hydraulics/culverthyd/aquatic/culvertaop.cfm)

## D. Example Activities

The following is a list of example activities that would be eligible to be funded through the RTA Program. This list is intended to serve as an example, and is not all-inclusive:

| Financial services                               | Technical services                  | Legal services                                     |
|--|-------------------------------------|--|
| Revenue forecasting                              | Project planning                    | Statutory and regulatory framework analysis        |
| Economic assessments and cost-benefit analyses   | Feasibility studies                 | Drafting and negotiation of concession agreements  |
| Value for money analysis and procurement options | Environmental review and permitting | Drafting and negotiation of interagency agreements |

|   |  |                     |
|---|--|---------------------|
| Evaluating opportunities for private financing and project bundling                   | Preliminary engineering and design                     | Procurement support |
| Financial feasibility analysis; funding and financing options analysis                | Funding application assistance                         |                     |
| Evaluation of costs to sustain the project (such as operations and maintenance costs) | Public engagement                                      |                     |
|   | Property development and land use feasibility analysis |                     |
|   | Public Benefit Studies                                 |                     |
|   | Cost estimation  |                     |

## E. Definition of Rural Areas

The definition of “rural” varies among DOT programs. The following information explains the “rural” location requirement for local governments, political subdivisions, or states wishing to apply to the RTA Program with a project in a rural area. For this Program, “rural” is defined as the following:

**Rural-** A project is determined to be rural if it is located outside an urbanized area that has a population of more than 150,000 residents as determined by the Bureau of the Census.

The location of the project itself determines an applicant’s eligibility for the RTA Program when applying as a rural applicant.

Interested applicants can use one of the following mapping tools to verify that the project’s location is in an area that meets the “rural” definition stated above:

- [Rural Funding Eligibility Tool](https://www.transportation.gov/sites/buildamerica.dot.gov/files/2023-06/Step%20by%20Step%20eligibility%20instructions.pdf)<sup>2</sup>- Instructions on how to use this map to check for rural eligibility for the RTA Program can be found here:  
<https://www.transportation.gov/sites/buildamerica.dot.gov/files/2023-06/Step%20by%20Step%20eligibility%20instructions.pdf>.
- [U.S. Census mapping tool TIGERweb](https://www.transportation.gov/sites/buildamerica.dot.gov/files/2023-07/TigerWeb%20Step%20by%20step.pdf)<sup>3</sup>- Instructions on how to use this map and check the urban area population, if applicable, can be found here:  
<https://www.transportation.gov/sites/buildamerica.dot.gov/files/2023-07/TigerWeb%20Step%20by%20step.pdf>.

## III. Program Description

### A. Background

The U.S. Department of Transportation’s Build America Bureau (Bureau) administers the Rural and Tribal Assistance Pilot Program. The Bureau is responsible for driving transportation infrastructure

<sup>2</sup> <https://www.transportation.gov/rural/eligibility>

<sup>3</sup> [https://tigerweb.geo.census.gov/tigerwebmain/TIGERweb\\_main.html](https://tigerweb.geo.census.gov/tigerwebmain/TIGERweb_main.html)

development projects in the United States through innovative financing programs and project delivery methods. Its mission is to provide access to the Bureau's credit programs in a streamlined, expedient, and transparent manner. The Bureau is also responsible for engaging stakeholders on behalf of the Secretary and promoting greater visibility and access to DOT policies, programs, and resources through the administration of technical assistance programs. In accomplishing its mission, the Bureau also provides technical assistance and encourages innovative best practices in project planning, financing, delivery, and monitoring. The Bureau draws upon the full resources of DOT to best utilize the expertise of DOT's Operating Administrations (OAs) including: 1) Federal Highway Administration; 2) Federal Transit Administration; 3) Federal Railroad Administration; 4) Federal Aviation Administration; and 5) Maritime Administration while promoting a culture of innovation and customer service.

Section 21205 of Public Law 117-58, Division B of IIJA, "Rural and Tribal Infrastructure Advancement", created the Rural and Tribal Assistance Pilot Program (RTA Program) to provide grants to fund financial, technical, and legal assistance to rural and tribal communities and states for transportation infrastructure projects located in rural areas. IIJA funding for the Program was authorized for fiscal years 2022-2026.

The Department intends to issue grants to enable recipients to: 1) acquire the services of independent financial, technical, and legal advisors,<sup>4</sup> or 2) hire staff, to provide development-phase assistance for their project. A table providing examples of services for which recipients can hire staff or procure expert firms using awards under the RTA Program is shown in [Section II. D.](#)

## **B. Program Goals and Objectives**

The grants are intended to build organizational capacity in communities that may not have the resources available to evaluate and develop transportation infrastructure projects. The RTA Program aims to help applicants advance projects that will qualify for federal funding and financing programs for additional development activities or construction. The RTA Program has expected performance goals for projects receiving Program funding. These goals can be found in [Section IV. C.](#)

## **C. Changes from the FY 2022-2023 NOFO**

This FY 2024 RTA NOFO makes changes from the FY 2022/2023 NOFO to:

- Simplify the NOFO with the use of plain language, a more detailed table of contents, and the use of tables to organize information.
- Define "eligible applicant" for the RTA Program, to include examples of local governments and political subdivision types.
- Provide links to mapping tools to determine if the project location is deemed "rural," as defined by the RTA Program.
- Clarify requested information to be used to determine merit criteria ratings.

## **D. Previous RTA Awards**

RTA grant recipients awarded funding from the previous FY 2022/2023 NOFO may not apply for funding for the same project under this NOFO.

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<sup>4</sup> The procurement of, and contract for, advisors procured to provide services funded by this award must meet the requirements set forth in 2 CFR § 200.317-327 and 2 CFR § 200.459, including 2 CFR Part 200 Appendix II.

## E. Restrictions on Funding

No more than twenty percent of total available RTA funds per fiscal year may be awarded for projects in a single state. DOT may offer partial awards to applicants if fully funding their project would exceed the twenty percent state limit.

Any of the funds set aside for tribal applicants that are not allocated within thirty days of the application close date will be allocated and awarded to any type of qualified applicant, based on the order in which applications were received.

Recipients of RTA Program grant awards do not receive lump-sum cash disbursements of their awarded amount of grant funding. Instead, RTA funds will reimburse recipients only after a grant agreement has been executed, allowable expenses are incurred, and valid requests for reimbursement are submitted and reviewed by the Bureau.

# IV. Application Content and Format

## A. Application Overview

All applications must be submitted using the application form that will be made available on the [RTA Program's webpage](#)<sup>5</sup> beginning at the date and time shown in [Section V. A](#). Email, mail, and fax submissions will not be accepted. The application form cannot be saved in progress and must be completed in a single session. A pdf version of application form questions will be made available on the [RTA Program's webpage](#) when this funding announcement (NOFO) is published. Unless indicated as optional, applicants must respond to all sections of the application form.

Interested applicants should submit applications to demonstrate:

- They are an eligible applicant under this Program, as described in [Section II. A](#);
- The project(s) for which grant funding is being requested are otherwise eligible for funding or financing through the other DOT programs listed in [Section II. C](#) and further described in [Appendix A](#); and
- The proposed activities sufficiently address the criteria described in [Section VI. B](#).

## B. Application Content

The table below lists the topics included in the application along with a brief description/ instructions for the requested information:

| Title  | Description/ Instructions   |
|--|---|
| 1. Name & Contact Information                        | First and last name, Title, Phone, and Email  |
| 2. Organization Name, Address, & Website             | Organization/Entity Name, Address (no P.O. Box number) City, State, Zip Code, Website           |
| 3. Employer/Taxpayer Identification Number (EIN/TIN) | Applicants must have a valid EIN/TIN obtained from Internal Revenue Service                     |
| 4. Unique Entity Identifier (UEI)                    | UEI must be valid and current; an incorrect or expired UEI will disqualify the application. See |

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<sup>5</sup> <https://www.transportation.gov/buildamerica/RuralandTribalGrants>

5. Organization Congressional District  
Project Congressional District

[Section V. F.](#) below for more information about obtaining a UEI from SAM.gov.

Look up Congressional districts using the zip code location of the organization and the project at <https://www.census.gov/mycd/>

6. Eligible Entity

Information on eligible applicants can be found in [Section II. A.](#)

Select applicant type from the following:

- Local government or political subdivision
- State
- Federally recognized Indian Tribe
- Department of Hawaiian Home Lands

7. Project Title

Provide a brief, descriptive title of the project; e.g., “Widening of X Street from Avenue 1 to Avenue 7 in Y Community in Z State.”

8. Project Location

Location must be described as either a street address complete with city and state, or latitude/longitude coordinates. As an example, coordinates can be obtained by right-clicking on the project location in Google Maps or other software.

9. Overall Project Description & Total Project Cost

Describe the overall project, including:

- project type,
- features to be constructed,
- schedule, and
- estimated total project cost

10. Federal Debt Delinquency

Indicate whether the applicant is delinquent on any Federal debt.

11. Appropriateness of Services Requested

Refer to [Section VI. B.](#)

12. Viability of Grant Services Requested

Refer to [Section VI. B.](#)

13. Application Certification

Check box certifying application statements are true, complete, and accurate.

## C. Expected Performance Goals

The performance goals each awarded project is expected to achieve are listed below. Before the grant agreement between DOT and an awarded applicant is executed, the applicant will need to submit to DOT a minimum of two metrics for each of the following goals:

- Goal 1: Provide benefits to the community through transportation projects.
- Goal 2: Increase grant recipient’s capacity, knowledge, and skills to execute transportation projects.
- Goal 3: Engage, educate, and listen to the community throughout the project planning process.
- Goal 4: Advance the transformational project(s) closer to delivery.



# V. Submission Requirements

## A. Submission Dates and Timelines

The application window will open at **2:00 p.m. ET on September 8, 2025** on [RTA Program webpage](#). Applicants are encouraged to submit applications as early as possible once the application period opens as applications will be reviewed in the order in which they are received. Each application received by DOT is timestamped with the time of submission. **Applications will be reviewed on a rolling (first-come, first-served) basis until available funding is expended or this notice is superseded by another notice.** The application open period will be available for 30 days, yet total funding may be exhausted before the application window closes.

DOT strongly encourages applicants to test systems and review instructions well in advance of the application window. Applicants should save and print written proof of an electronic submission.

If technical issues arise that present difficulties for submission, applicants should notify DOT. DOT must receive communication via telephone, voicemail, or email regarding such technical difficulty during the application window stated above. Any correspondence regarding technical difficulties received after the application portal closes will not be considered as a reason to accept a late application. No extensions to the deadline will be considered. In cases of documented technical difficulty, the applicant is expected to submit the application immediately upon resolution of technical difficulties.

In addition, please note the following:

- DOT will not accept any unsolicited changes, additions, revisions, or deletions to application submission.
- Throughout the review and selection process, DOT reserves the right to seek clarification from applicants whose applications are being reviewed and considered.
- Applicants may be asked to clarify objectives and work plans and modify budgets or other specifics as necessary to comply with federal requirements and provide supplemental information required by the agency before award.

## B. Letters of Support

**No will be accepted or considered in determining grant awards.**

## C. Application Limit

A separate application is required for each project submitted for Project grant funding consideration. The maximum number of applications that can be submitted is two. The total maximum number of RTA Program grant awards an applicant can receive is two.

## D. Other Submission Requirements

Applicants should reference the pdf version of the web-based application questions along with the information contained in this NOFO. Some questions have word limits, and this information is included in the pdf version of the application on the [RTA Program webpage](#).

Applicants should not place “N/A” in lieu of typing in responses in the field sections – except on questions where “N/A” is stated as an acceptable response. If information is copied into the web-based application form from another source, applicants should verify that the pasted text is fully captured and has not been truncated by the character limits built into the form. Contact information for assistance with application submission and clarification on application questions can be found on the [RTA Program webpage](#).

## **E. Address to Request Application Package**

Grant application materials, including a pdf version of the web-based application questions, can be accessed at <https://www.transportation.gov/buildamerica/RuralandTribalGrants>. This is the same location where interested applicants will apply once the application portal opens. Potential applicants may also request to receive email copies of materials for review by emailing [RuralandTribalTA@dot.gov](mailto:RuralandTribalTA@dot.gov).

## **F. Unique Entity Identifier (UEI) and System for Award Management (SAM)**

Each applicant must have completed the registration process on SAM.gov and obtained a valid UEI prior to submitting their application. To register, go to [SAM.gov Entity Registration](#) and click Get Started. From the same page, click on the Entity Registration Checklist for the information that will be needed to register.

Each applicant must:

- (1) Be registered in SAM.gov before submitting an application;
- (2) Provide a valid and current (unexpired) Unique Entity Identifier in the application; and
- (3) Continue to maintain an active registration in SAM.gov with current information at all times during which it has an active Federal award or an application or plan under consideration by a Federal agency.

The Department may not make a grant to an applicant until the applicant has complied with all applicable UEI and SAM requirements. If an applicant has not fully complied with the requirements by the time the Department is ready to make a grant, the Department may determine that the applicant is not qualified to receive a grant and use that determination as a basis for making a grant to another applicant.

To prepare for proposal submission, applicants should begin the process of registering with [SAM.gov](#) to obtain a valid UEI if they do not have one already. All registrations are free of charge. Note that SAM.gov’s registration process can take multiple weeks to complete. All applicants previously registered should make sure their registration is active and up to date.

## **G. Intergovernmental Review**

This funding opportunity is not subject to [Executive Order 12372](#), “Intergovernmental Review of Federal Programs”.

# VI. Application Review Information

The application review and selection process are outlined below. After the application window opens, grants will be made on a first-come, first-served basis. Application reviews, to include eligibility review, will conclude once the full \$54.22 million has been awarded.

## A. Responsiveness Review

Applications will be reviewed, in the order received, for completeness and RTA Program eligibility – an eligible applicant with an eligible project – before being reviewed against the merit criteria described in [Section VI. B](#). This review will conclude once all RTA Program funds have been committed, which may mean not all applications will be reviewed for eligibility or against the merit criteria.

## B. Criteria

Applications deemed complete and eligible will be evaluated based on the criteria listed below. Applications that are rated “Meets” for both criteria will be recommended to the Under Secretary of Transportation for Policy for funding in the order they are received.

### 1. Criterion #1: Appropriateness of services requested

Application Question: (1) Please describe the activities/advisory services for which you are seeking program funds, and how these activities will materially advance your overall project. (2) State the requested funds from this program. (3) Include the estimated cost of the activities and the amount of RTA Program funding requested. (4) Describe (4)Describe what project-related development activities have been completed, if any. Examples include: data or information that has been collected or activities conducted that are necessary for completing the activities funded through this Program.

Question Review: The Application Review Team will assess whether and to what extent the proposed activities will materially advance the overall project identified in the application. The Application Review Team will consider:

- the current state of the project’s development and project readiness,
- whether the proposed activities are appropriate for the current state of the project’s development, and
- the likelihood that the activities will materially advance the project.

The goal of this assessment is to ensure that the proposed activities are appropriate for the project’s current state of development and, will have a material impact on the project’s overall development. The rating categories are outlined in the table below.

| Rating        | Project advancement Criterion   | Example   |
|---------------|---|---|
| Does Not Meet | Proposed activities are either not helpful in advancing the project or not appropriate for the project in its current state of development. | The proposed activities are not necessary or appropriate for the project’s ultimate funding and/or financing, and delivery;<br><br>Key activities to advance the project have not been completed and are not included in the description of proposed activities; or<br><br>The proposed activities description does not provide information on the overall project’s need or specific challenges it will address. |

|       |                               |  |
|-------|-------------------------------|--|
| Meets | Likely to advance the project | <p>It is reasonably likely that the proposed activities will demonstrably advance the project;</p> <p>It is probable that the necessary information or data needed for the proposed activities will be available by the project's start; and</p> <p>A transportation need has been identified, and it is likely the overall project will deliver a solution.</p> |
|-------|-------------------------------|--|

## 2. Criterion #2: Viability of grant funds requested

**Application Question:** (1) State if you intend to either procure advisory services or hire staff to complete the proposed activities and discuss your procurement or hiring experience and process. (2) State if you have additional funds available to commit to this effort should grant funding prove insufficient to complete the proposed activities. If additional funds will be provided, include the amount and source of the local funding commitment. (3) Confirm if a bid, quote, or estimate has been obtained for the proposed activities.

**Question Review:** The Application Review Team will assess whether the applicant has an established process to advance their project and to what extent the funding package (made up of funding requested through this Program and other funding sources, if any, including local funding commitment) is likely to result in fully funding and completing the specified activities, while also providing the deliverable(s) necessary to materially advance the project(s). The Team will consider:

- for applicants seeking to procure advisory services: whether the applicant has obtained bids or quotes for the requested services, and the applicant's experience procuring advisory services in the past,
- for applicants seeking to hire staff for the proposed activities: their organization's hiring process (i.e., do they have a defined job description for completing these activities, process for recruitment), and
- the source and amount of funding the applicant intends to commit (if any) as a contribution to the overall cost of the activities being proposed. (The addition of local funding will not influence the rating of this criterion).

The goal of this assessment is to ensure that the funding plan, including the funding requested in the application, and the staffs' experience in procuring advisory services or efficiency in hiring staff are adequate to complete the activities proposed and to achieve the deliverable(s) necessary to advance the project.

| Rating        | Experience and cost estimating Criterion  | Example   |
|---------------|---|---|
| Does Not Meet | It is either unclear or unlikely that the applicant has experience or an established procurement or hiring process, or that the funding package <sup>6</sup> is appropriate for | There is little or no evidence that the applicant has (a) either previous procurement experience or an efficient process for hiring staff, (b) the capacity to estimate the cost for the activities identified in the application, or (c) obtained a reasonable estimate or quote for the activities identified; or |

<sup>6</sup> The funding package is made up of the funding requested through this Program and other funding sources, if any, including local funding commitment.

|       |  |   |
|-------|--|---|
|       | completing the identified activities and deliverable(s).   | The funding package will not produce completed activities or deliverable(s) identified in the application.  |
| Meets | It is likely the applicant has experience or an established procurement or hiring process, and that the funding package <sup>5</sup> is appropriate for completing the identified activities and deliverable(s). | <p>The applicant has provided sufficient evidence demonstrating their procurement experience or efficient process hiring staff; and</p> <p>The applicant has provided reasonable cost estimates or quotes to conclude the funding requested will likely result in completed activities or deliverable(s) identified in the application.</p> |

## C. Review and Selection Process

An Application Review Team composed of Department staff will screen applications in the order they are received. This initial review will cover completeness (see [Section VI](#) for more information), eligibility of the applicant (see [Section II. A](#)), and the eligibility of the project(s) being proposed (see [Section II.C](#)).

For those applications deemed complete and eligible, the Application Review Team will review them, in the order received, against the criteria shown in [Section VI. B](#) above. Applications that receive “Meets” for **both scoring criteria** will be recommended for award to the Under Secretary of Transportation for Policy, along with the recommended grant amount. Recommended grant amounts could differ from the requested grant amount due to: 1) the availability of grant funding remaining, or 2) if some elements of the project are determined to be ineligible. Among recommended applications, awards will be made on a first-come, first-served basis (based on the timestamp of the application received by DOT) until available funding is exhausted.

### Compliance with DOT Order 2100.07, Ensuring Reliance upon Sound Economic Analysis in DOT’s Policies, Programs and Activities

The Department intends to apply principles from DOT Order 2100.7, [Ensuring Reliance Upon Sound Economic Analysis in DOT’s Policies, Programs and Activities](#), when evaluating applications and making award selections. To the maximum extent permitted by law, the Bureau will prioritize projects that are in alignment with the principles outlined in DOT Order 2100.7.

## D. Risk Review

Prior to award, each selected applicant will be subject to a risk assessment as required by 2 CFR § 200.206. This risk assessment may consider:

- Financial stability;
- Quality of management systems and ability to meet the management standards prescribed in 2 CFR Part 200 as adopted and supplemented by 2 CFR Part 910;
- History of performance;
- Audit reports and findings; and
- The applicant's ability to effectively implement statutory, regulatory, or other requirements imposed on recipients or subrecipients.

DOT may make use of other publicly available information and the history of an applicant’s performance under DOT or other federal agency awards. Depending on the severity of the findings and whether the findings were resolved, DOT may elect not to fund the applicant.



In addition to this review, DOT must comply with the guidelines on government-wide suspension and debarment in 2 CFR Part 180 and must require recipients or subrecipients to comply with these provisions. These provisions restrict federal awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal programs or activities.

## VII. Award Notices

Following the evaluation outlined in [Section VI](#), the Secretary will announce awards by posting a list of selected projects on the [RTA Program website](#)<sup>7</sup>. This posting does not constitute an authorization for the selected award recipients to begin performance. Following the announcement, for each application received, DOT will provide email notification to the point of contact listed in the application stating whether the application was selected for award. Due to the RTA Program's first-come, first-served process for awarding grant funding, not all applications will be reviewed for eligibility or against the criteria described in [Section VI. B](#). Applicants whose applications were only reviewed for RTA Program eligibility will be notified of their eligibility via a notification email. Applicants whose applications were reviewed against the criteria described in [Section VI. B](#), but were not awarded funding, will be offered a debrief to provide an explanation of, and guidance regarding, the reasons why the application was not approved.

The Bureau will publish an online report that includes information on applications received, entity type, location of the potential project, a brief description of the assistance requested, the date on which the application was received, and the date on which the applicant was provided the notice of approval or disapproval. Applicants to the Program must agree to publication of this information as a condition of applying.

## VIII. Post-Award Requirements and Administration

### A. Administration and National Policy Requirements

#### 1. Administrative Requirements

The Bureau and grant recipients will establish a project start date that will be included in the executed grant agreement. Each recipient will have three years from the project start date to complete the work under the RTA Program grant.

All procurements and contracts for grantee-contracted advisors procured for this award must comply with the requirements set forth in 2 CFR § 200.317-327 and 2 CFR § 200.459, including 2 CFR Part 200 Appendix II. Failure to comply with the Part 200 requirements regarding contractors and failure to obtain written approval prior to subcontracting may result in costs being deemed ineligible for reimbursement.

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<sup>7</sup> <https://www.transportation.gov/buildamerica/RuralandTribalGrants>

All awards will be administered pursuant to the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards found in 2 CFR Part 200, as adopted by DOT at 2 CFR Part 1201. In connection with any program or activity conducted with or benefiting from funds awarded under this notice, recipients of funds must comply with all applicable requirements of federal law, including, without limitation, the Constitution of the United States statutory, regulatory, and public policy requirements, including without limitation, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination; the conditions of performance, non-discrimination requirements, and other assurances made applicable to the award of funds in accordance with regulations of the Department of Transportation; and applicable federal financial assistance and contracting principles promulgated by the Office of Management and Budget. In complying with these requirements, recipients must ensure that no concession agreements are denied, or other contracting decisions made on the basis of speech or other activities protected by the First Amendment. If the Bureau determines that a recipient has failed to comply with applicable federal requirements, the Bureau may terminate the award of funds and disallow previously incurred costs, requiring the recipient to reimburse any expended award funds.

## **2. National Policy Requirements**

Performance under this Program will be governed by and in compliance with the following requirements as applicable to the type of organization of the recipient and any applicable sub-recipients.

### Compliance with Federal Law and Policies

The applicant assures and certifies, with respect to any application and awarded Project under this NOFO, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds and will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in the enforcement of Federal immigration law.

### Critical Infrastructure Security, Cybersecurity and Resilience

It is the policy of the United States to strengthen the security and resilience of its critical infrastructure against all hazards, including physical and cyber risks, consistent with National Security Memorandum (NSM-22)— on Critical Infrastructure Security and Resilience, and the National Security Memorandum on Improving Cybersecurity for Critical Infrastructure Control Systems. Each applicant selected for Federal funding must demonstrate, prior to the signing of the grant agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the project. Projects that have not appropriately considered and addressed physical and cyber security and resilience in their planning, design, and project oversight, as determined by the Department and the Department of Homeland Security, will be required to do so before receiving funds.

### Civil Rights and Title VI

As a condition of a grant award, grant recipients should demonstrate that the recipient has a plan for compliance with civil rights obligations and nondiscrimination laws, including Title VI of

the Civil Rights Act of 1964 and implementing regulations (49 CFR part 21) (including any amendments thereto), the Americans with Disabilities Act of 1990 (ADA), and Section 504 of the Rehabilitation Act, all other civil rights requirements, and accompanying regulations. This should include a current Title VI plan, completed Community Participation Plan, and a plan to address any legacy infrastructure or facilities that are not compliant with ADA standards. DOT's and the applicable Operating Administrations' Office of Civil Rights may work with awarded grant recipients to ensure full compliance with Federal civil rights requirements.

#### Domestic Preference Requirements

As expressed in Executive Order 14005, 'Ensuring the Future Is Made in All of America by All of America's Workers' (86 FR 7475), the executive branch should maximize, consistent with law, the use of goods, products, and materials produced in, and services offered in, the United States. Funds made available under this notice are subject to domestic preference requirements and section 70914(a) of the Build America, Buy America Act. The Department expects all applicants to comply without needing a project-specific waiver for domestic preference requirements.

#### Federal Anti-Discrimination

As a condition of award, pursuant to Section (3)(b)(iv)(A), Executive Order 14173, Ending Illegal Discrimination And Restoring Merit-Based Opportunity, the recipient must agree that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code. As a condition of award, pursuant to Section (3)(b)(iv)(B), Executive Order 14173, Ending Illegal Discrimination And Restoring Merit-Based Opportunity, by entering into a grant or cooperative agreement, the recipient must certify that it does not operate any programs promoting diversity, equity, and inclusion (DEI) initiatives that violate any applicable Federal anti-discrimination laws.

To the extent a court order bars the implementation or enforcement of one or more of these conditions or requirements with respect to a particular applicant or recipient, the Department will not implement or enforce the relevant condition(s) or requirement(s) against that applicant or recipient for as long as the order remains in place.

## **B. Reporting**

Accepting an award commits the recipient to participation in reporting and oversight of the project. This section discusses reporting requirements of the RTA Program.

### **1. Progress Reporting on Grant Activities**

Each applicant selected for RTA Program grant funding must submit quarterly progress reports and Federal Financial Reports (SF-425) to monitor project progress. In addition to regular reporting, each grant recipient must submit a grant closeout report as set forth in the grant agreement to ensure accountability and financial transparency in the Program. Monthly progress meetings or calls are expected to be held, during which the Bureau will review project activities, schedule, and progress toward mutually agreed upon performance goals.

As part of each quarterly report, applicants selected for grant funding must address the status

of services funded with this grant award, in general, and how the activities performed advance the RTA Program performance goals identified in [Section IV. C](#) and the performance metrics collectively established by Bureau staff and grant recipients.

## **2. Program Evaluation**

As a condition of grant award, grant recipients may be required to participate in an evaluation undertaken by DOT or another agency or partner. The evaluation may take different forms such as:

- an implementation assessment across grant recipients,
- an impact and/or outcomes analysis of all or selected sites within or across grant recipients, or
- a benefit/cost analysis or assessment of return on investment.

DOT may require applicants to collect data elements to aid the evaluation and/or use information available through other reporting. As a part of the evaluation and as a condition of award, grant recipients must agree to: (1) make records available to the evaluation contractor or DOT staff; (2) provide access to program records, and any other relevant documents to calculate costs and benefits; (3) in the case of an impact analysis, facilitate the access to relevant information as requested; and (4) follow evaluation procedures as specified by the evaluation contractor or DOT staff.

Recipients and subrecipients are also encouraged to incorporate program evaluation including associated data collection activities from the outset of their program design and implementation to meaningfully document and measure their progress towards meeting an agency priority goal(s). Title I of the Foundations for Evidence-Based Policymaking Act of 2018 (Evidence Act), Pub. L. No. 115-435 (2019) urges Federal awarding agencies and Federal assistance recipients and subrecipients to use program evaluation as a critical tool to learn, to improve equitable delivery, and to elevate program service and delivery across the program lifecycle. Evaluation means “an assessment using systematic data collection and analysis of one or more programs, policies, and organizations intended to assess their effectiveness and efficiency” (codified at 5 U.S.C. § 311). For grant recipients, evaluation costs are allowable costs (either as direct or indirect), unless prohibited by statute or regulation, and such costs may include the personnel and equipment needed for data infrastructure and expertise in data analysis, performance, and evaluation (2 CFR Part 200). Credible program evaluation activities are implemented with relevance and utility, rigor, independence and objectivity, transparency, and ethics (OMB Circular A-11, Part 6 Section 290).

## **3. Reporting of Matters Related to Recipient Integrity and Performance**

If the total value of a selected applicant’s currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the applicant during that period of time must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system (currently FAPIIS) about civil, criminal, or administrative proceedings. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. § 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after

April 15, 2011, except past performance review required for federal procurement contracts, will be publicly available.

## IX. Other Information

### **A. Protection of Confidential Business Information**

All information submitted as part of or in support of any application shall use publicly available data or data that can be made public and methodologies that are accepted by industry practice and standards, to the extent possible.

### **B. Publication/Sharing of Application Information**

As noted previously, and required by statute, the Bureau will publish an online report that includes, for each application received, entity type, location of the potential project, a brief description of the assistance requested, the date on which the application was received, and the date on which the applicant was provided the notice of approval or disapproval. The Bureau may make application information publicly available or share it within DOT or with other federal agencies if DOT determines that sharing is relevant to the respective program's objectives.

# APPENDIX A

The RTA Program requires projects be reasonably expected to be eligible for one of more of the following DOT financing or funding programs. More information on this requirement can be found in [Section II. C.](#)

## **TIFIA Credit Program:**

[www.transportation.gov/buildamerica/financing/tifia](http://www.transportation.gov/buildamerica/financing/tifia)

The Transportation Infrastructure Finance and Innovation Act (TIFIA) Program provides credit assistance to finance up to 49 percent of eligible project costs for qualified projects, including:

- Highway and bridge projects;
- Public transportation projects;
- International bridges and tunnels;
- Intercity passenger bus or rail facilities and vehicles;
- Freight rail projects and intermodal freight transfer facilities;
- Certain projects located within the boundaries of a port terminal;
- Transit-oriented development projects; and
- Airport projects.

### Minimum Anticipated Project Costs

- \$10 million for transit-oriented development, local, and rural projects;
- \$15 million for intelligent transportation system projects; and
- \$50 million for all other eligible surface transportation projects.

## **RRIF Credit Program:**

[www.transportation.gov/buildamerica/financing/rrif](http://www.transportation.gov/buildamerica/financing/rrif)

The Railroad Rehabilitation & Improvement Financing (RRIF) Program provides credit assistance to finance development of railroad infrastructure up to 100 percent of eligible project costs, including:

- Intermodal or railroad equipment or facilities;
- Landside port infrastructure for seaports serviced by rail;
- Refinancing of outstanding debt incurred for the above eligible projects;
- Planning, permitting, and design expenses relating to the above eligible projects; and
- Transit-oriented development projects.

### Minimum Anticipated Project Costs

- There is no minimum project cost for the RRIF Program.

## **INFRA Grant Program:**

[www.transportation.gov/grants/infra-grants-program](http://www.transportation.gov/grants/infra-grants-program)

INFRA (known statutorily as the Nationally Significant Freight & Highway Projects Program) awards competitive grants for multimodal freight and highway projects of national or regional significance to improve the safety, efficiency, and reliability of the movement of freight and people in and across rural and urban areas, including:

- Highway freight projects on the National Highway Freight Network (NHFN);
- Highway or bridge projects on the National Highway System;
- Freight intermodal project or freight rail projects;



- Freight projects that are within the boundaries of a public or private freight rail, water (including ports), or intermodal facility and are surface transportation infrastructure projects necessary to facilitate direct intermodal interchange, transfer, or access into or out of the facility;
- Highway-railway grade crossing or grade separation projects;
- Wildlife crossing projects;
- Surface transportation projects within the boundaries or functionally connected to an international border crossing that improves a facility owned by federal/state/local government and increases throughput efficiency; and
- Projects for a marine highway corridor that is functionally connected to the NHFN and is likely to reduce road mobile source emissions.

Minimum Anticipated Project Costs

- Small projects must have a total project cost of at least \$6.25 million.

## **Mega Grant Program:**

[www.transportation.gov/grants/mega-grant-program](http://www.transportation.gov/grants/mega-grant-program)

The Mega Program (known statutorily as the National Infrastructure Project Assistance Program) supports large, complex projects that are difficult to fund by other means and likely to generate national or regional economic, mobility, or safety benefits, including:

- Highway or bridge projects on the National Multimodal Freight Network;
- Highway or bridge projects on the NHFN;
- Highway or bridge projects on the National Highway System;
- Freight intermodal (including public ports) or freight rail projects that provide public benefit;
- Railway highway grade separation or elimination projects;
- Intercity passenger rail projects; and
- Public transportation projects that are eligible for assistance under 49 USC Chapter 53 and are a part of any of the project types described above.

Minimum Anticipated Project Costs

- \$100 million

## **BUILD Grant Program:**

[www.transportation.gov/BUILDgrants](http://www.transportation.gov/BUILDgrants)

The Better Utilizing Investments to Leverage Development, or BUILD, Discretionary Grant Program awards investments in surface transportation infrastructure that will have a significant local or regional impact. Eligible projects include:

- Capital projects including but not limited to:
  - Highway, bridge, or other road projects eligible under title 23, United States Code;
  - Public transportation projects eligible under chapter 53 of title 49, United States Code;
  - Passenger and freight rail transportation projects;
  - Port infrastructure investments (including inland port infrastructure and land ports of entry);
  - Surface transportation components of an airport;
  - Intermodal projects;
  - A project to replace or rehabilitate a culvert or prevent stormwater runoff for the purpose of improving habitat for aquatic species while advancing the goals of the BUILD program;
  - Projects investing in surface transportation facilities that are located on tribal land and for which title or maintenance responsibility is vested in the federal government; and

- Any other surface transportation infrastructure project that the Secretary considers to be necessary to advance the goals of the program.
- Planning projects which include planning, preparation, or design (for example- environmental analysis, feasibility studies, and other pre-construction activities) of eligible surface transportation capital projects.

## **National Culvert Removal, Replacement, and Restoration Grant Program:**

[www.fhwa.dot.gov/engineering/hydraulics/culverthyd/aquatic/culvertaop.cfm](http://www.fhwa.dot.gov/engineering/hydraulics/culverthyd/aquatic/culvertaop.cfm)

This program awards grants for the replacement, removal, and repair of culverts or weirs that meaningfully improve or restore fish passage for anadromous fish. Anadromous fish migrate upstream for breeding. Eligible project types include:

- Replacement, removal, or repair of culverts that would meaningfully improve or restore fish passage for anadromous fish.
- Replacement, removal, or repair of weirs that would meaningfully improve or restore fish passage for anadromous fish. With respect to weirs, the project may include infrastructure to facilitate fish passage around or over the weir; and weir improvements.



# Rural and Tribal Assistance Pilot Program

## Fiscal Years 2024-2025 Notice of Funding Opportunity - Instructions for Online Application Form

| Item | Data Element                                      | Instruction   |
|------|---|---|
| 1    | First and Last Name                               | Enter the full name of the point of contact (POC) for matters involving this application.   |
| 1    | Title   | Enter the application POC's job title.  |
| 1    | Phone   | Enter the application POC's 10-digit phone number at which they may be reached. Enter the format of the phone number as ###-###-####.                       |
| 1    | Email   | Enter the email address at which the application POC may be reached.  |
| 2    | Organization/Entity Name                          | Enter the organization or entity name submitting this application.  |
| 2    | Address   | Enter the organization or entity's physical address, including any suite or unit numbers. Do not enter P.O. box numbers. Do not include special characters. |
| 2    | City  | Enter the city for the physical address of the organization or entity.  |
| 2    | State   | Enter the two-letter state abbreviation (e.g., CA) for the organization or entity's physical address. Do not include periods or special characters.         |
| 2    | Zip Code  | Enter the five-digit zip code for the organization or entity's physical address.  |
| 2    | Website address, if applicable                    | Enter the URL of the organization or entity's publicly accessible website (if applicable).  |
| 3    | Employer/Taxpayer Identification Number (EIN/TIN) | Enter the applicant's nine-digit EIN/TIN. Applicants must have a valid EIN/TIN obtained from the Internal Revenue Service (IRS).                            |



## Rural and Tribal Assistance Pilot Program

### Fiscal Years 2024-2025 Notice of Funding Opportunity - Instructions for Online Application Form

|   |  |   |
|---|--|---|
| 4 | Organization/Entity Unique Entity Identifier (UEI) assigned by SAM.gov   | Enter the twelve-character alphanumeric organization/entity UEI. Ensure that the UEI provided is correct. An incorrect or expired UEI will disqualify the application. Each applicant must have completed the registration process on SAM.gov and obtained a valid UEI before submitting their application. Refer to <a href="#">Section V. F. of the Notice of Funding Opportunity (NOFO)</a> for information about obtaining a UEI from SAM.gov for submitting their application. |
| 5 | Entity/Organization headquarters is in this congressional district(s)  | Enter the congressional district(s) where the entity/organization's headquarters are located. Responses should include the state and district number (e.g., MA-5). Do not respond to this question with yes or no. Applicants may look up Congressional districts using the zip code location of the organization at <a href="https://www.census.gov/mycd/">https://www.census.gov/mycd/</a> .  |
| 5 | Project is in this congressional district(s)   | Enter the congressional district(s) where the project is located. Responses should include the state and district number (e.g., MA-5). Do not respond to this question with yes or no. Applicants may look up Congressional districts using the zip code location of the project at <a href="https://www.census.gov/mycd/">https://www.census.gov/mycd/</a> .   |
| 6 | Below is a list of eligible entities for this program. Please select the one option that describes your eligibility. | Select one of the options listed that best describes the organization/entity applying for program funding.<br><br>Information on eligible applicants can be found in <a href="#">Section II. A. of the NOFO</a> . For local governments, political subdivisions, or states, refer to <a href="#">NOFO Section II. E. Definition of Rural Areas for qualification</a> .  |
| 7 | Project Title  | Enter a brief, descriptive title of the project for which the entity/organization is seeking funding (e.g., "Widening of X Street from Avenue 1 to Avenue 7 in Y Community in Z State").  |



## Rural and Tribal Assistance Pilot Program

### Fiscal Years 2024-2025 Notice of Funding Opportunity - Instructions for Online Application Form

|   |                  |   |
|---|------------------|---|
| 8 | Project Location | This is not a data entry field, but before filling in the following sections, note that the project location must be listed as either a street address, including city, state, and zip code, <b>or</b> as latitude/longitude.   |
| 8 | Address          | Enter the project's physical address, including any suite or unit numbers. Do not enter P.O. box numbers. Do not include special characters. Applicants may skip this section and enter the project location as longitude/latitude coordinates (if applicable).   |
| 8 | City             | Enter the city for the physical address of the project location. Applicants may skip this section and enter the project location as longitude/latitude coordinates (if applicable).   |
| 8 | State            | Enter the two-letter state abbreviation (e.g., CA) for the physical address of the project location. Do not include periods or special characters. Applicants may skip this section and enter the project location as longitude/latitude coordinates (if applicable).   |
| 8 | Zip Code         | Enter the five-digit zip code for the physical address of the project location. Applicants may skip this section if they entered the project location as latitude/longitude coordinates (if applicable).  |
| 8 | Latitude         | Enter the latitude coordinates of the project location (e.g., 38.87602). Do not enter special characters. Latitude coordinates can be obtained by right-clicking on the project location in <a href="#">Google Maps</a> or other software. Applicants may skip this section and enter the street address for the project location.    |
| 8 | Longitude        | Enter the longitude coordinates of the project location (e.g., -77.00263). Do not enter special characters. Longitude coordinates can be obtained by right-clicking on the project location in <a href="#">Google Maps</a> or other software. Applicants may skip this section and enter the street address for the project location. |

## Rural and Tribal Assistance Pilot Program

### Fiscal Years 2024-2025 Notice of Funding Opportunity - Instructions for Online Application Form

|     |   |  |
|-----|---|--|
| 9   | Briefly describe the overall project (no more than 500 words): Include project type (i.e., bridge, new roadway, transit service), features to be constructed, project schedule, and estimated total project cost. | Enter a description of the overall project. Keep the description concise and to 500 words or less. Be sure to include project type, features to be constructed, project schedule, and estimated total project cost. Note that the estimated total project cost is the cost for the overall project, not how much funding the applicant is seeking from this program. |
| 9a  | Estimated total project cost  | Enter the estimated total project cost as a number (e.g., 500000). Do not include decimals, commas, or dollar sign symbols (\$). Note that this is the cost for the overall project, not how much funding the applicant is seeking from this program.  |
| 10  | Is the applicant delinquent on any federal debt?  | Select whether the applicant is delinquent on any Federal debt. If yes is selected, enter a brief explanation for the selection (e.g., missed federal loan payments, unpaid federal taxes, fines or penalties assessed by a government agency, etc.).  |
| 11  | Appropriateness of services requested   | This is not a data entry field, but before filling in the following sections (11a-11d), see <a href="#">Section VI. B. Criterion #1 of the NOFO</a> for review and evaluation information.   |
| 11a | Please describe the activities/advisory services for which you are seeking program funds and how these activities will materially advance your overall project. (no more than 400 words)                          | Enter a description of the activities/advisory services program funding will support, and why they will advance the overall project. Keep the description concise and to 400 words or less.  |
| 11b | Requested funds from this program   | Enter the total requested funds from this program as a number (e.g., 250000). Do not include decimals, commas, or dollar sign symbols (\$). Note that this is how much funding the applicant is seeking from this program. The amount entered here must not be lower than \$250,000 and must not exceed \$2,500,000.   |
| 11c | Estimated cost of activities proposed   | Enter the estimated cost of activities proposed as a number (e.g., 250000). Do not include decimals, commas, or dollar sign symbols (\$). Note that this   |



Rural and Tribal Assistance Pilot Program  
 Fiscal Years 2024-2025 Notice of Funding Opportunity - Instructions for Online Application Form

|     |  |   |
|-----|--|---|
|     |  | is the estimated cost of the activities/advisory services described in field 11a. This field does not need to equal the requested funds from this program, in field 11b; however, it cannot be less than the funds in field 11b.  |
| 11d | Describe what project-related development activities have been completed, if any. List N/A if none. Examples include data or information that has been collected or activities conducted that are necessary to complete the activities funded through this Program. (no more than 250 words)   | Enter a description of the project-related development activities that have been completed. These are activities that were completed before the date this application was submitted that are necessary to complete the activities to be funded through this program. Keep the description concise and to 250 words or less. If no activities were completed, then enter "N/A."  |
| 12  | Viability of grant services requested  | This is not a data entry field, but before filling in the following sections (12a-12b), see <a href="#">Section VI. B. Criterion #2 of the NOFO</a> for review and evaluation information.  |
| 12a | Please describe the following: Either 1) your organization's experience procuring advisory services or 2) your organization's process for timely hiring of staff (i.e., defined job description, recruitment process). State if you have additional funds available to commit to this effort should grant funding provided prove insufficient to complete the proposed activities. If additional funds will be provided, include the amount and source of the local funding commitment. (no more than 400 words) | Enter a description for either option 1 or 2, which the requested program funding will support. Include in this description whether additional funds are accessible to use for the proposed activities if the requested funds are not enough to complete these activities. If additional funding is available for the project, provide the amount and source of the funding. Keep the description concise and to 400 words or less. |



**Rural and Tribal Assistance Pilot Program**  
Fiscal Years 2024-2025 Notice of Funding Opportunity - Instructions for Online Application Form

|     |  |  |
|-----|--|--|
| 12b | Applicants are encouraged to seek bids or quotes or estimate the amount of dedicated staff time for the services being requested to demonstrate the reasonableness of the requested funding in this application. Have you obtained a bid, quote, or estimate for the services requested in this application? | Select yes if a bid or quote has been obtained. Select no if a bid or quote has not been obtained and provide a statement of how the estimated cost of the proposed activities was computed.   |
| 13  | Application Certification  | Read the certification statement and click the checkbox, which certifies that the application statements are true, complete, and accurate.   |
| 13  | Signature  | Either type your name to generate a signature or click "Sign" and digitally sign your name in the open field. A signature is needed to certify the application submission. Once you select "next" after this question, your application will be submitted, and there will be no further opportunities to make changes. |

August 12, 2025

The Hon. Colt Christian  
1100 University Ave, Suite 204  
Huntsville, TX 77340

Dear Judge Christian,

On behalf of the Texas Historical Commission, we are pleased to inform you that the 88<sup>th</sup> Texas Legislature passed a bill to place historical markers in honor of 23 men elected to Reconstruction-era Texas legislatures. These historical markers will be placed in 19 counties throughout the State and Walker County will receive a one-time series historical marker, as outlined in Senate Bill 667.

SB 667 identifies marker placement in the districts where they served. We have identified your county courthouse square as the best location for the marker honoring The Honorable Richard Williams.

We ask that you:

- Reply to this letter stating your permission for marker placement on the Courthouse square. Your response should identify your preferred location on the courthouse square for placement.
  - The final location should be reviewed and approved by your THC Courthouse Reviewer, Anthony Vannette. Please reach out to him at 512-463-8821 or [anthony.vannette@thc.texas.gov](mailto:anthony.vannette@thc.texas.gov) to coordinate review of the proposed location;
- Receive the marker from THC staff;
- Coordinate the installation of the marker; and
- In conjunction with the County Historical Commission, consider hosting a marker dedication.

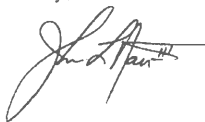
The aluminum markers are 27" x 42" to be affixed to a 3.5-inch diameter post. The marker and post are typically delivered in separate packages and come with printed installation instructions. The text of your marker is enclosed for your records.

Please contact the historical marker team at [markers@thc.texas.gov](mailto:markers@thc.texas.gov) or 512/463-8769 with any questions. Mailed responses should be addressed to:

Texas Historical Commission  
ATTN: Historical Markers  
PO Box 12276  
Austin, TX 78711-2276

We look forward to working with you on this special project.

Sincerely,



John L. Nau, III  
Chairman, Texas Historical Commission



Joseph Bell  
Executive Director, Texas Historical Commission

cc: County Historical Commission

Texas Historical Commission staff (AC) 12/11/2023  
27" x 42" Official Texas Historical Marker with post  
Walker County (Job #23WA02) Subject (Atlas) UTM:  
Location: TBD

### **RICHARD WILLIAMS**

FOLLOWING THE AMERICAN CIVIL WAR AND EMANCIPATION OF SLAVES IN 1865, IT WAS NOT UNTIL 1871 THAT AFRICAN AMERICANS IN TEXAS WERE ABLE TO UNIFORMLY REGISTER TO VOTE, FOLLOWING THE RATIFICATION OF THE 15TH AMENDMENT TO THE U.S. CONSTITUTION.

WHILE AFRICAN AMERICANS SERVED AS DELEGATES TO STATE CONSTITUTIONAL CONVENTIONS PRIOR TO 1870, THE FIRST AFRICAN AMERICANS ELECTED TO SERVE IN THE TEXAS LEGISLATURE WERE ELECTED TO THE 12TH LEGISLATURE, WHICH CONVENED IN PROVISIONAL SESSION ON FEBRUARY 8, 1870.

PRIOR TO THE END OF FEDERAL RECONSTRUCTION IN 1870, TWELVE AFRICAN AMERICANS SERVED IN THE TEXAS HOUSE OF REPRESENTATIVES, AND TWO SERVED IN THE TEXAS SENATE.

THIS MARKER IS ERECTED IN HONOR OF: RICHARD WILLIAMS (c. 1822 – UNKNOWN), REPRESENTATIVE IN THE 12TH AND 13TH TEXAS LEGISLATURES REPRESENTING WALKER, MADISON AND GRIMES COUNTIES.

WILLIAMS WAS BORN INTO SLAVERY IN SOUTH CAROLINA AROUND 1822. HE WAS BROUGHT TO HUNTSVILLE IN 1856. AFTER EMANCIPATION, WILLIAMS BECAME INVOLVED IN LOCAL RADICAL REPUBLICAN POLITICS. HE WAS ELECTED TO REPRESENT THE 15TH DISTRICT IN THE 12TH LEGISLATURE, WHERE HE SERVED ON THE COUNTIES AND COUNTY BOUNDARIES, PRIVATE LAND CLAIMS AND PUBLIC LANDS AND LAND OFFICE COMMITTEES. WILLIAMS' ELECTION TO THE 13TH LEGISLATURE WAS CONTESTED DUE TO A CLERICAL ERROR, BUT HE WAS SEATED BY FEBRUARY 1873. WILLIAMS INTRODUCED A SUCCESSFUL BILL TO INCORPORATE THE TEXAS WELLS AND IRRIGATION COMPANY AND SPOKE AGAINST SEGREGATED SCHOOLS AND THE CONVICT LEASING SYSTEM. AT HOME, HE SERVED AS A TRUSTEE OF THE LOCAL CHURCH AND SCHOOL.

ERECTED BY THE 88TH TEXAS LEGISLATURE AND THE TEXAS HISTORICAL COMMISSION AS AUTHORIZED BY SB 667.

(2023)



# The Senate of The State of Texas

**DAN PATRICK**  
**LIEUTENANT GOVERNOR**

CAPITOL OFFICE  
State Capitol, Room 2E.13  
Post Office Box 12068  
Austin, Texas 78711  
(512) 463-0001  
Fax: (512) 463-8668

August 25, 2025

Judge Colt M. Christian  
County Judge  
Walker County  
1100 University Avenue, #204  
Huntsville, Texas 77340-4639

Dear Judge Christian:

As the Honorary Texas Chair of the Alamo Letter Society, I am offering this letter of support for the placement of a plaque of William Barret Travis's 1836 "Victory or Death" letter at the Walker County Courthouse. This is a recast of the famous plaque in front of the Alamo chapel in San Antonio. The Alamo Letter Society was initiated out of a desire to ensure this famous letter is placed prominently at every county courthouse in Texas. Currently, the Alamo Letter Society has assisted in the placement of over 25 bronze plaques at county courthouses across the state.

The Travis Letter tells the Texas story, and exemplifies how liberty, perseverance, and the determination to succeed were crucial to Texas' independence. Over time, it has been recognized as one of the most important documents in American history. Our goal is to provide all Texans access to this letter within the heart of our communities.

I hope that you will join this effort to provide a place for the Travis Letter plaque on the grounds of the Walker County Courthouse. The installation of the plaque will be a successful and solid investment in the preservation of Texas ideals. The Travis Letter is an invaluable piece of Texas history and I know Texans across the state will enjoy this piece of history in your community.

Join me and the Alamo Letter Society in making sure every county courthouse has a Travis Letter plaque in place by Independence Day 2026. To get more information on the initiative and start the process of securing a plaque for your county courthouse, contact Alamo Letter Society Chairman Bill McNutt at (214) 537-9311 or Recruiting Chairman Dr. Danny Reeves at (903) 641-8840. You can also find more information at [www.AlamoLetter.com](http://www.AlamoLetter.com).

Sincerely,

A handwritten signature in blue ink that reads "Dan Patrick". The signature is stylized with a large, looping "D" and a cursive "Patrick".

Dan Patrick  
Lieutenant Governor



**Huntsville Walker County Chamber of Commerce**  
1327 11th St.  
Huntsville, TX 77340  
(936) 295-8113 | fax: (936) 295-0571  
chamber@huntsvillewalkerchamber.com

**Invoice**  
**Invoice Date:** 9/2/2025  
**Invoice Number:** 140027  
**Account ID:**

Walker County  
Larry Whitener

|  |          | Terms          | Due Date |
|--|----------|----------------|----------|
|  |          | Due on receipt | 9/2/2025 |
| Description                              | Quantity | Rate           | Amount   |
| Huntsville Leadership Institute Class 44 | 1        | \$900.00       | \$900.00 |
| Subtotal:                                |          |                | \$900.00 |
| Tax:                                     |          |                | \$0.00   |
| Total:                                   |          |                | \$900.00 |
| Payment/Credit Applied:                  |          |                | \$0.00   |
| Balance:                                 |          |                | \$900.00 |



# Capital Improvement Plan Proposal

Goals:

- New Justice Center Occupied by 2032
  - Address space needs of current and future staff
  - Address physical needs of existing facilities
  - Determine the most efficient use of current facilities
- 

## Why a Capital Improvement Plan Matters

A long-term CIP is essential for:

- **Strategic Growth:** Aligns infrastructure with population, service, and departmental growth.
  - **Fiscal Responsibility:** Enables proactive budgeting and avoids emergency expenditures.
  - **Operational Efficiency:** Reduces redundancy, consolidates services, and improves public access.
  - **Public Trust:** Demonstrates transparency and accountability in government spending.
- 

## Phase 1: Facilities Assessment

Employ an outside firm to conduct a county-wide evaluation of all government buildings and make recommendations for departmental office locations based on their findings:

- **Structural Integrity:** Age, condition, ADA compliance, energy efficiency.
- **Space Utilization:** Identify underused or overcrowded facilities.
- **Technology Infrastructure:** Assess readiness for modern systems.
- **Security Needs:** Especially for judicial and law enforcement departments.

Each department would be submitting information to the firm to aid in the study:

- Current staffing and space usage
  - Projected growth over 10 years
  - Specialized facility needs (e.g., Document storage, interview rooms)
  - Other information as requested
-

## Phase 2: Departmental Needs & Relocation Strategy

Based on the assessment:

- **Justice Departments** (Courts, District Attorney, and related departments) require secure, centralized facilities.
- **Administrative Departments** (HR, Auditor, Treasurer,) would probably benefit from their current co-location for efficiency.
- **Public-Facing Services** (Clerk, Tax Assessor, Elections) should remain accessible in high-traffic areas.
- **JP Courts**-Undersized, ADA, and location of Pct 2 office location
- **Precinct Barns**- Pct 4 location

### Relocation Plan: (Possible ideas)

- **To New Justice Center:**
  - District Courts (up to 4 courtrooms)
  - District Attorney's Office
  - Court Administration
  - County or District Clerk?
  - Others?
- **Into or Remaining at Existing Courthouse** (post-relocation):
  - County or District Clerk?
  - Elections Office
  - Tax Assessor-Collector
  - Others?

---

## Phase 3: Justice Center Construction Schedule

To meet a 2032 occupancy goal action items need to started soon:

| Year      | Milestone   |
|-----------|---|
| 2025–2026 | Facility assessment & departmental needs                      |
| 2026–2027 | Secure funding for design; hire architect & engineering firms |
| 2027–2028 | Complete design development & site selection                  |
| 2028–2029 | Bid construction contracts; obtain permits                    |
| 2029–2031 | Construction phase  |
| 2032 Q1   | Final inspections, occupancy permits                          |
| 2032 Q2   | Move-in and operational launch                                |

---

## **Phase 4: Funding Design & Construction**

**Design Costs (typically 8–12% of estimated total)**

### **Facility Financing**

- **General Obligation Bonds:** Voter-approved, low interest, ideal for public infrastructure.
  - **Certificates of Obligation:** No voter approval needed, faster deployment.
  - **Grants & Federal Aid:** DOJ or HUD grants for justice-related infrastructure.
  - **Capital Reserve Fund:** Use accumulated reserves to reduce borrowing.
  - **Public/Private Partnership:** Easier to manage since its overseen by a private provider
-

# 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<br>The Curry Family Trust dated July 19, 2024  | A2. Property Owner's First Name<br><b>Trustee: Boyce Curry</b>                                | Application Number:<br><b>P-2025-016</b> |
| A3. Mailing Address<br>[REDACTED]   |   | Date of Submittal:<br><b>6-6-25</b>      |
|   |   | Precinct Number: <b>4</b>                |
| City<br>[REDACTED]  | State<br>[REDACTED]   | ZIP Code<br>[REDACTED]                   |
| A4. Primary Telephone Number<br>[REDACTED]  | A5. Alternate Phone Number  |  |
| A6. Email Address<br>[REDACTED]   | A7. Name of Lienholder (If no lienholder mark "None")<br><b>None</b>                          |  |
| <b>SECTION B – PROFESSIONAL SERVICES</b>  |   |  |
| <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.) Mike H. Rubaiy RPLS 2907 w/ H&H Professional Land Services, Inc.   | B2. Phone Number of R.P.L.S.<br><b>281-385-2087</b>   |  |
| B3. Email of R.P.L.S.<br>info@hhsurveying.com   | B4. Mailing Address of R.P.L.S.<br>P.O. Box 1974<br>Mont Belvieu, TX 77580                    |  |
| B5. Name of Professional Engineer<br><b>N/A</b>   | B6. Phone Number of P.E.<br><b>N/A</b>  |  |
| B7. Email of P.E.<br><b>N/A</b>   | B7. Mailing Address of P.E.<br><b>N/A</b>   |  |
| B9. Name of Authorized Representative<br>Heather Henicke w/ H&H Professional Land Services & Colt West with Apex Platting Consultants   | B10. Phone Number of Authorized Representative.<br>281-385-2087<br>*936-402-6278              |  |
| B11. Email of Authorized Representative<br>h.henicke@hhsurveying.com<br>* apexplatting.west@gmail.com   | B12. Mailing Address of Authorized Representative.<br>P.O. Box 1974<br>Mont Belvieu, TX 77580 |  |

| SECTION C – PARENT TRACT PROPERTY INFORMATION  |                                     |                                     |   |  |
|--|-------------------------------------|-------------------------------------|---|--|
| Information for the tract or tracts of land that are the subject of the plat application   |                                     |                                     |   |  |
| C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")   |                                     |                                     | *Yes  | <input checked="" type="checkbox"/> No |
| <i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>  |                                     |                                     |   |  |
| C2. Is the property within two miles of the City of Huntsville? (Mark with "X")  |                                     |                                     | *Yes  | <input checked="" type="checkbox"/> No |
| <i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>   |                                     |                                     |   |  |
| C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")  |                                     |                                     | Yes   | <input checked="" type="checkbox"/> No |
| <i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i> |                                     |                                     |   |  |
| C4. Property Acreage   | C5.. Appraisal Geographic ID #      | C6. Survey Name                     | C7. Abstract #  |  |
| 0.54 Ac.   | 8827-001-0-00700 & 8827-001-0-00800 | G. W. ROBINSON SURVEY               | 454   |  |
| Section C8 – C11 are for Amending Plat and Replat Applications only.   |                                     |                                     |   |  |
| C8. Subdivision Name   |                                     | C9. Lot #s                          | C10. Block #  | C11. Section #                         |
| Wildwood Shores  |                                     | 7 and 8                             | 1   | 7                                      |
| C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X" If more than one tract please indicate multiple deeds.  |                                     |                                     |   |  |
| Volume / Document #  | Page                                | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |  |
| 2025-107406  | 1-3                                 | <input checked="" type="checkbox"/> | Walker County Official Public Records (WCOPR)             |  |
|  |                                     | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |  |
| Volume / Document #  | Page                                | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |  |
|  |                                     | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |  |
| Volume / Document #  | Page                                | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |  |
|  |                                     | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |  |
| Volume / Document #  | Page                                | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |  |
|  |                                     | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |  |

| SECTION D – APPLICATION TYPE  |  |
|---|--|
| Please choose a single application type from the list below and mark with an "X". |  |
| D1. _____   | <b>Plat Application</b> (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)   |
| D2. _____   | <b>Minor Plat Application</b> (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.) |
| D3. <u>X</u>  | <b>Re-Plat / Amending Plat Application</b> ( This application is required to alter or amend a previously platted subdivision)                  |
| D4. _____   | <b>Exception Application</b> (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)               |

| SECTION E - REQUEST FOR A GUIDANCE REVIEW   |                               |  |                            |                               |
|---|-------------------------------|--|----------------------------|-------------------------------|
| <p>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.</p> |                               |  |                            |                               |
| 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.   | <u>X</u>                      | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Yes, a review is requested</td> <td style="width: 50%;">No, a review is not requested</td> </tr> </table> | Yes, a review is requested | No, a review is not requested |
| 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<br><b>0.52 Ac.</b> | F2. Original # of Tracts<br><b>2</b> | F3. # of Proposed Lots<br><b>1</b> | F4. Proposed Name of Subdivision<br>Wildwood Shores, Section 7 Partial Replat No 1 of Lot 7 and 8, Block 1, A Private Subdivision |
|---|--------------------------------------|------------------------------------|---|

## SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

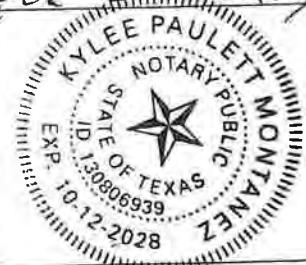
|  |   |  |
|--|---|--|
| G1. Will the proposed subdivision utilize a public water system?   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| G2. Will the proposed subdivision utilize individual on-site sewage facilities?  | <input type="checkbox"/> Yes            | <input checked="" 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:

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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<br><i>Boyce W. Curry</i>   | Date<br><i>5-7-2025</i> | Printed Name<br><i>BOYCE W. CURRY</i> |
| THE STATE OF <i>TEXAS</i> § COUNTY OF <i>HARRIS</i> §  |                         |                                       |
| Before me <i>Kylee P. Montanez</i> a notary public on this day personally appeared <i>Boyce William Curry</i> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. |                         |                                       |
| Given under my hand and seal of office this <i>7</i> Day of <i>MAY</i> , 20 <i>25</i>  |                         |                                       |



Initials of Applicant *BCW*



STATE OF TEXAS  
COUNTY OF WALKER

WE, THE CURRY FAMILY TRUST DATED JULY 19, 2024 ACTING BY AND THROUGH BOYCE CURRY, TRUSTEE, CO-OWNER OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2025-107408 OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS AND DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT OF LAND, AND DO HEREBY AMEND SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY MAY DEEM APPROPRIATE AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY THE A LEINHOLDER. THIS SUBDIVISION IS TO BE KNOWN AS WILDWOOD SHORES, SECTION 7, REPLAT OF LOT 7 AND 8 BLOCK 1.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 27<sup>th</sup> DAY OF June, 2025.

Boyce Curry  
BOYCE CURRY, TRUSTEE

STATE OF TEXAS  
COUNTY OF Chambers

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BOYCE CURRY KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 27<sup>th</sup> DAY OF June, 2025.

Amanda Nicole Shelton  
NOTARY PUBLIC FOR THE STATE OF TEXAS



STATE OF TEXAS  
COUNTY OF WALKER

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, AS DESCRIBED HEREIN, 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.

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

COLT CHRISTIAN, JUDGE

DANNY KUYKENDALL, PRECINCT 1

RONNIE WHITE, PRECINCT 2

BILL DAUGETTE, PRECINCT 3

BRANDON DECKER, PRECINCT 4

STATE OF TEXAS  
COUNTY OF WALKER

I, KARI FRENCH, COUNTY CLERK OF WALKER COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE THE \_\_\_\_ DAY OF \_\_\_\_, 20\_\_\_\_, IN VOLUME \_\_\_\_, PAGE \_\_\_\_ OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

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

COUNTY CLERK  
WALKER COUNTY, TEXAS

BY: \_\_\_\_\_  
DEPUTY CLERK

COUNTY OF WALKER, TEXAS NOTES:

1. IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. IT IS FURTHER UNDERSTOOD THAT THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT, ITS SUCCESSORS AND/OR ASSIGNS, OR A DESIGNATED PROPERTY OWNER'S ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER MANAGEMENT CONTROLS, TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION HAVE BEEN ACCEPTED FOR PUBLIC MAINTENANCE.

2. CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TxDOT STANDARDS. ANY MAILBOX THAT INTERFERES WITH OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.

3. 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 MINIMUM, LOWEST FINISHED FLOOR ELEVATION SHALL BE IN COMPLIANCE WITH THE LOCAL FLOODPLAIN REGULATIONS AND THE FINISHED FLOOR ELEVATION NOTED ON THE PLAT, WHICHEVER ELEVATION IS HIGHER.

4. 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.

5. 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. ALL DRAINAGE EASEMENTS SHOWN HEREON SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITIES.

6. UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT. UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS, UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS.

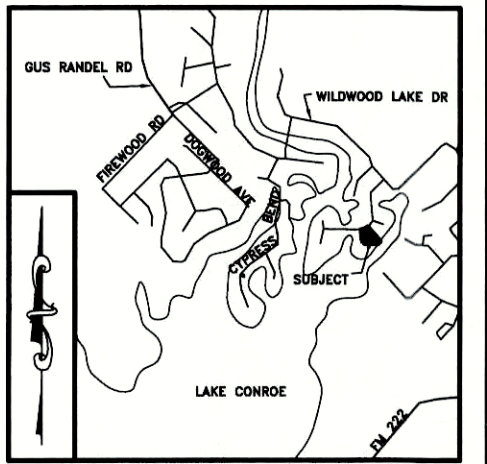
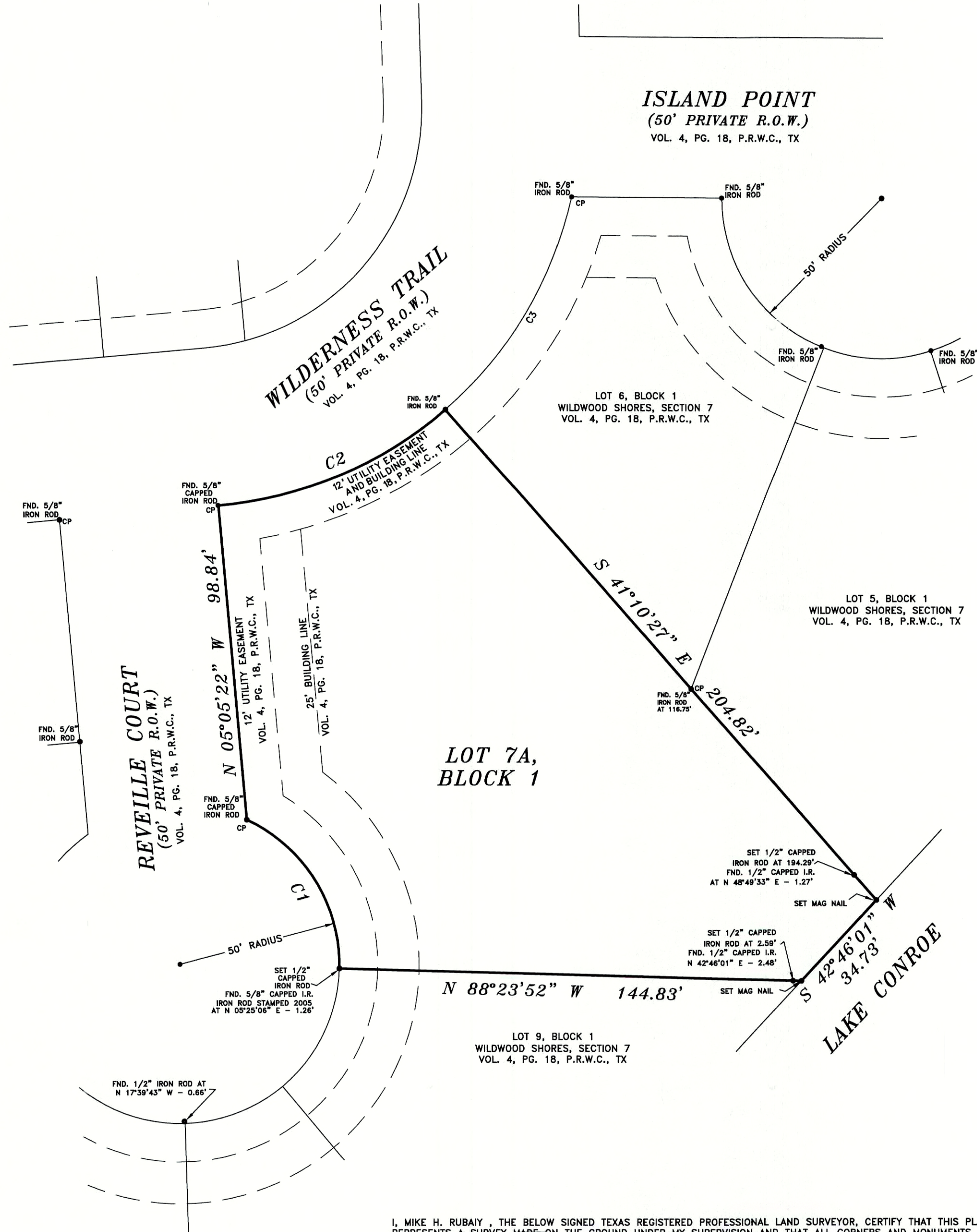
7. WALKER COUNTY WILL AT NO POINT BE UNDER ANY OBLIGATION TO ACCEPT MAINTENANCE OF THE ROADS OR ASSOCIATED DRAINAGE FEATURES, AS THE ROADS AND ASSOCIATED DRAINAGE FEATURES WERE DEVELOPED AND APPROVED, BY REQUEST OF THE OWNER, SPECIFICALLY FOR PRIVATE MAINTENANCE.

8. UNDINE TEXAS ENVIRONMENTAL, LLC AN APPROVED PUBLIC WATER SUPPLY SYSTEM, HAS AN ADEQUATE QUANTITY TO SUPPLY THE SUBDIVISION, AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICE TO EACH LOT WITHIN THIS SUBDIVISION.

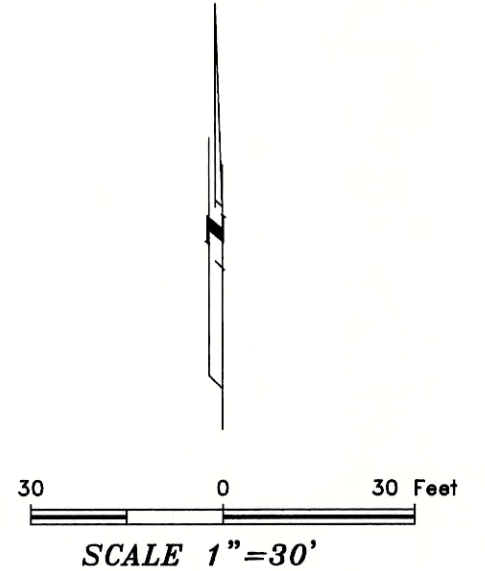
## WILDWOOD SHORES SECTION 7 REPLAT OF LOT 7 AND 8 BLOCK 1 A PRIVATE SUBDIVISION

A RE-PLAT, CONSISTING OF 1 LOT, 1 BLOCK, SHOWING 0.54 ACRES OF LAND SITUATED IN THE G. W. ROBINSON SURVEY, ABSTRACT 454, WALKER COUNTY, TEXAS AND BEING THE SAME TRACT KNOWN AS LOT 7 AND 8, BLOCK 1 OF WILDWOOD SHORES, SECTION 7, A SUBDIVISION IN WALKER COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 4, PAGE 18 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR RE-PLAT: TO MAKE ONE LOT.



VICINITY MAP: NOT TO SCALE



LEGEND  
CP = CONTROL POINT

### CURVE CHART

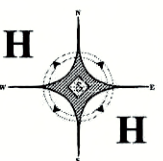
| CURVE | RADIUS  | ARC    | BEARING       | CHORD  |
|-------|---------|--------|---------------|--------|
| C1    | 50.00'  | 58.20' | N 31°44'35" W | 54.97' |
| C2    | 125.00' | 78.72' | N 66°52'06" E | 77.43' |
| C3    | 125.00' | 78.72' | N 30°47'08" E | 77.43' |

### GENERAL NOTES:

- THE BEARINGS ARE REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD83.
- ALL CORNERS ARE PROPERTY MARKED WITH SET 1/2" IRON RODS CAPPED MARKED H&H LAND, UNLESS OTHERWISE SHOWN.
- SURVEYOR HAS NOT ABSTRACTED SUBJECT PROPERTY AND HAS RELIED ON THE TITLE COMMITMENT FROM FIDELITY NATIONAL TITLE GF NO. 202530451.
- FLOWAGE AND INUNDATION EASEMENTS UP TO THE 207' M. S. L. AND WAIVER OF DAMAGES CAUSED BY FLOODING BETWEEN 201' M.S.L. AND 207' M.S. L. IN FAVOR OF THE SAN JACINTO RIVER AUTHORITY AS SHOWN ON THE PLAT RECORDED IN CAB. 4, PG. 18, P.R.W.C., TX.
- THIS PLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISTING DEED RESTRICTIONS.
- PROPERTY DOES LIE WITHIN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE "A" ACCORDING TO THE WALKER COUNTY, TEXAS FEMA FIRM PANEL NO. 48471C05000, DATED 08-16-2011. H&H PROFESSIONAL LAND SERVICES, INC. DOES NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION. BEFORE ANY DEVELOPMENT PLANNING, DESIGN, OR CONSTRUCTION IS STARTED, THE COMMUNITY, CITY, AND COUNTY IN WHICH SUBJECT TRACT EXISTS SHOULD BE CONTACTED. SAID ENTITIES MAY IMPOSE GREATER FLOOD PLAIN AND FLOODWAY RESTRICTIONS THAN SHOWN BY THE F.I.R.M. THAT MAY AFFECT DEVELOPMENT.

DATE: 06/19/2025  
JOB NO.: 225067

OWNER: THE CURRY FAMILY TRUST  
ADDRESS: 6 A BAYVILLA STREET  
BAYTOWN, TEXAS 77520



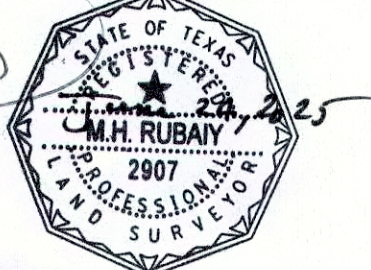
PROFESSIONAL  
LAND SERVICES

P. O. Box 1974  
Mont Belvieu, TX 77580  
(Office) 281 385-2087  
(Email) info@hhsurveying.com  
Firm No. 10052400

Apex Platting Consultants  
P. O. Box 1974  
Mont Belvieu, TX 77580  
936-402-6278

I, MIKE H. RUBAIY, the below signed TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT ALL CORNERS AND MONUMENTS ARE SHOWN HEREON. THIS PLAT WAS PREPARED WITH THE BENEFIT OF A CURRENT TITLE REPORT, AND ALL EXISTING EASEMENTS AND ENCUMBRANCES RELATED TO SAID REPORT ARE SHOWN. FURTHER, I CERTIFY THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF WALKER COUNTY.

Mike H. Rubaiy  
M.H. RUBAIY,  
R.P.L.S. NO. 2907, STATE OF TEXAS





# 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<br><b>Waverly Manors at High Meadow Development LLC</b>  |   | Application Number:<br><b>P-2023-010</b>                                |
| A2. Property Owner's Street Address<br><div style="background-color: black; width: 100px; height: 15px;"></div>  |   | Date of Submittal:<br><b>8-22-25</b>                                    |
| City   | State   | ZIP Code  |
| <div style="background-color: black; width: 100px; height: 15px;"></div>   | <div style="background-color: black; width: 20px; height: 15px;"></div>                     | <div style="background-color: black; width: 50px; height: 15px;"></div> |
| A3. Property Owner's Email Address   | A4. Property Owner's Telephone Number   |   |
| <div style="background-color: black; width: 150px; height: 15px;"></div>   | <div style="background-color: black; width: 100px; height: 15px;"></div>                    |   |
| A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)<br><b>The Manors</b><br><b>Containing 3 Blocks, 168 Residential Lots, and 2 Reserves</b><br><b>A Subdivision Containing 287.71 Acres, Being All of a Called 160.31 Acre Tract of Land as Recorded in County Clerk's File No. 58613, and Being All of a Called 127.54 Acre Tract of Land as Recorded in County Clerk's File No. 58612, and Being Part of the Hatcher Called 111.321 Acre Tract of Land as Recorded in Volume 431, Page 221 of the County Deed Records</b> |   |   |
| 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  | B2. Tax ID Number(s) of Parent Tract  | B3. Deed Volume/Page  |
| Jose Maria De La Garza Grant, Abstract No. 22  | Abstract Subdivision Code: 5310<br>Geo ID: 0022-290-0-02700                                 | Vol. 431, Pg 221  |
| B4. Existing or Proposed Name of Subdivision   | B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) |   |
| The Manors   | No  |   |
| <b>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.</b>   |   |   |
| 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 Proposed Typical Driveway & Headwall Detail/Exhibit  |   | C.1   |
| C.2  |   |   |
| C.3  |   |   |
| C.4  |   |   |

**SECTION D –VARIANCE REQUEST**

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

- D.1 A Variance is requested to Section(s) 4-5 of the Subdivision Regulations of Walker County, Texas as follows:

Reinforced Concrete Pipe (RCP) Culverts with Headwalls Rather than Safety  
End Treatments, as Shown in the Attached Exhibit C.1

**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 Yes No

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

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

The "Regulations for Walker County Driveway Permits, Design, and Materials"  
specify steel pipe culverts are required when constructing culverts with  
headwall end treatments. We are requesting a variance to install RCP culverts  
with headwall end treatments. See attached Exhibit E.2. for additional detail.

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

Yes Yes No         

If yes please explain below:

Residents within The Manors subdivision will be required to install steel pipe at  
their driveways, which is inferior to RCP in this application with respect to  
maintenance, longevity, and durability.

- 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 Yes No          Please list the additional measures below.

All additional measures (headwall location & limits, address markers with  
lighting, etc.) can be seen in the attached Exhibit C.1

**SECTION F -VARIANCE(S) GRANTED**

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

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---

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

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**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, Nolan Maciejewski, E.I.T., 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

**8/21/25**

**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.**

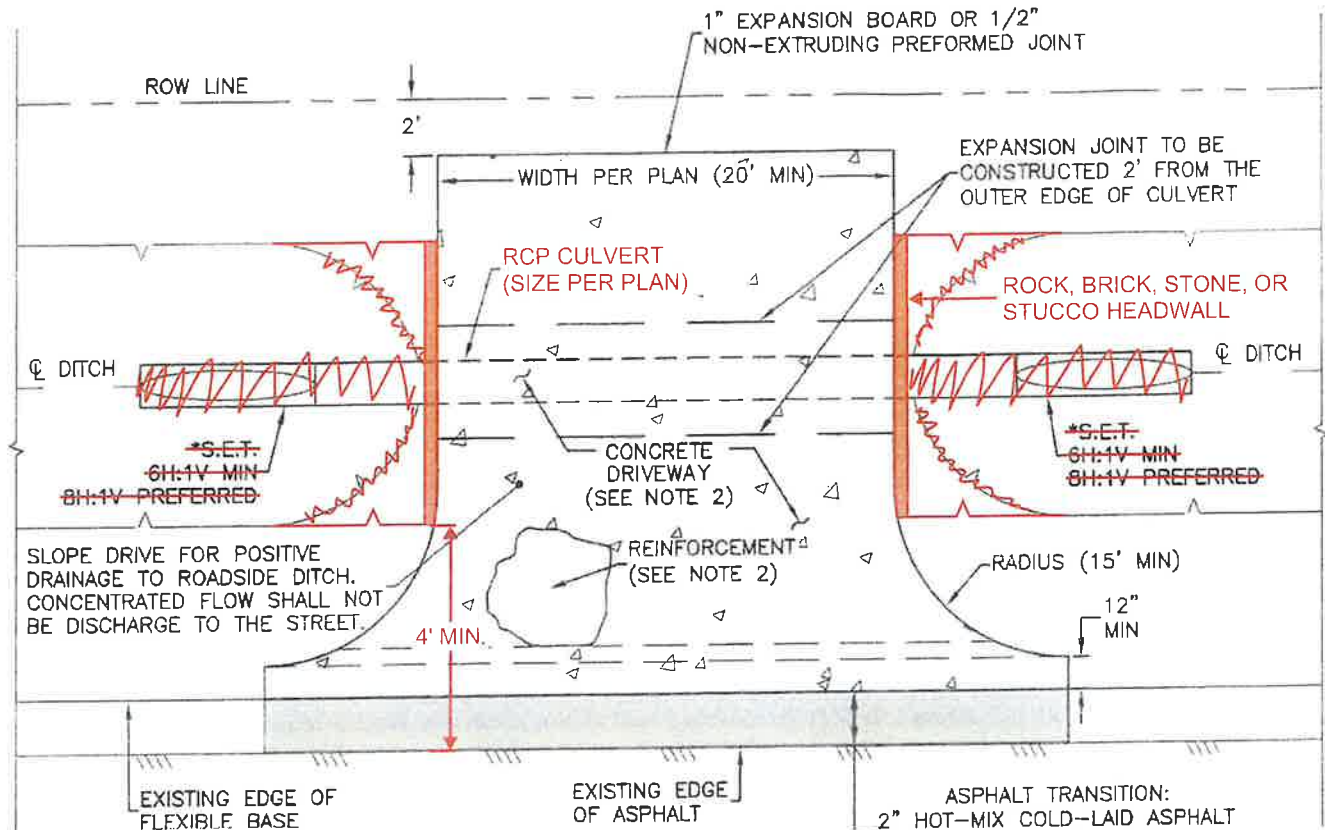
Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

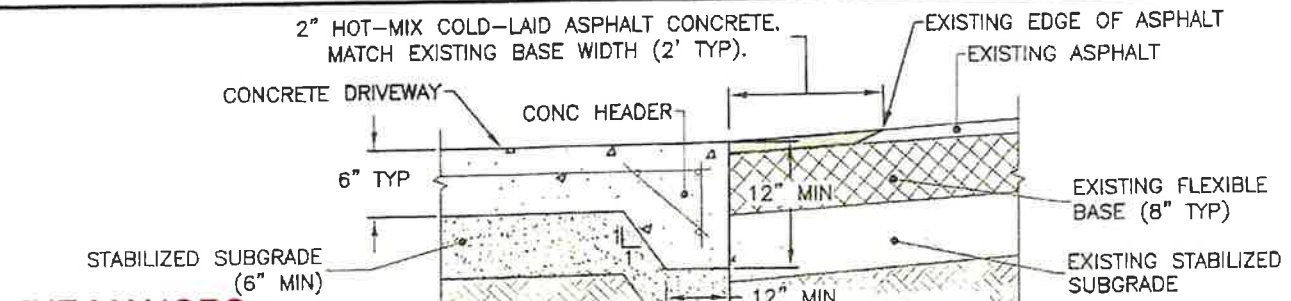
~~\*SAFETY END TREATMENTS ("S.E.T.") NOTE:~~

- ~~1. ALL S.E.T. SHALL BE PER TXDOT STANDARDS AND SPECIFICATIONS.~~
- ~~2. S.E.T. ARE NOT REQUIRED IF ALL OF THE FOLLOWING ARE SATISFIED:~~
  - ~~A. PIPE IS LESS THAN 36"~~
  - ~~B. STEEL PIPE WITH A MINIMUM WALL THICKNESS OF 0.25" IS UTILIZED.~~

## GENERAL NOTES:

1. PROPOSED DRIVEWAY SHALL MATCH EXISTING PAVEMENT ELEVATION ALONG FULL LENGTH OF TRANSITION.
2. AT A MINIMUM, PROPOSED DRIVEWAY SHALL BE PORTLAND CEMENT CONCRETE, 4 1/2 SACK MIN. CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM EXISTING PAVEMENT UP TO 2 FEET FROM RIGHT-OF-WAY LINE. PROVIDE A 12-INCH (MIN) THICKENED EDGE FOR 12 INCHES (MIN) AND REINFORCE WITH #3 DEFORMED REINFORCING BARS (MINIMUM ASTM A615, GRADE 40) SPACED AT 24 INCHES C.C. EACH WAY (MAX), WITH 6 INCHES MINIMUM LAP.
3. AT A MINIMUM, COMPACT 6" OF SUBGRADE TO 95% OF STANDARD PROCTOR DENSITY ( $\pm 2\%$  OPTIMUM MOISTURE) FOR PROPOSED DRIVEWAY CONNECTION FROM EXISTING PAVEMENT TO RIGHT-OF-WAY LINE. THE COUNTY RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS TO BE CONDUCTED.
4. DRIVEWAYS PROPOSED ON A CORNER LOT SHALL NOT BE LOCATED WITHIN ANY PORTION OF THE PUBLIC STREET INTERSECTION RADII.
5. THE MINIMUM CULVERT DIAMETER IS 18".

## PLAN VIEW



## THE MANORS

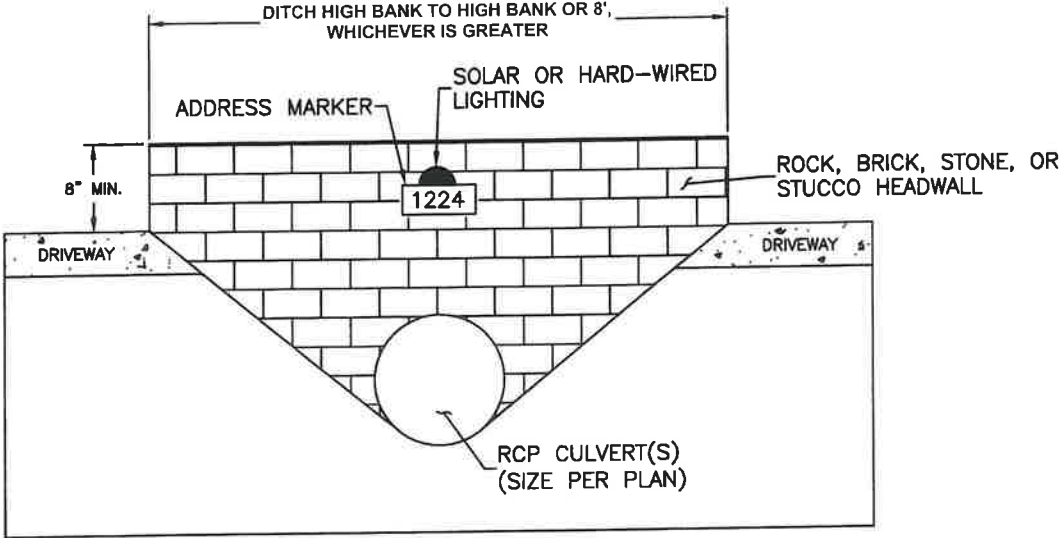
## TYPICAL DRIVEWAY ON ASPHALT ROAD

WALKER COUNTY, TEXAS

SCALE: NTS

3/2024

## ASPHALT TRANSITION CROSS-SECTION



PROFILE VIEW  
NOT TO SCALE



August 21, 2025

Walker County Planning and Development  
1313 University Avenue  
Huntsville, Texas 77340

**Attn: Walker County Planning and Development / GLS Team**

Re: Residential Driveways, Culverts, and Headwalls Variance Request – Exhibit E.2  
The Manors

Dear Walker County Planning and Development / GLS Team:

Odyssey Engineering Group, LLC (OEG) is in receipt of your response dated August 12, 2025, regarding the submittal provided to Walker County for the above-referenced project and variance request. Please see our responses below.

During a phone call between Nolan Maciejewski (OEG) and Walker County staff, it was mentioned that contrary to the driveway regulations, steel is no longer Walker County's preferred culvert material and that other materials are equally acceptable and will allow headwalls. The reason for this variance request is to allow the construction of reinforced concrete pipe (RCP) culverts with headwalls (as shown in Exhibit C.1) rather than RCP culverts with safety end treatments. In my engineering opinion, steel pipes are inferior to RCPs in this application with respect to maintenance, longevity, and durability.

Should you have any further questions or need additional information, please do not hesitate to contact me at [REDACTED]

Sincerely,



Mark C. Hodges, P.E.

Design & Plan Production Group Manager



## Utility Installation Request

To the Commissioner's Court of Walker County

Date 07/09/2025

Application is hereby made by Frontier Communications to place HDPE Conduit with Copper Cable for the relocation work of existing utilities and/or perform the following described work \_\_\_\_\_ within the Right of Way of that Walker County road known as JONES RD at the following approximate coordinates (lat/long) Starting :30.5552478, -95.4547238 & Ending: 30.560393 -95.448381. The exact location and extent of the proposed work shall be as shown on the attached specifications and drawings.

We will construct and maintain the line on the road right of way as shown on the attached drawing and in accordance with the rules, regulations and policies of Walker County, the Texas Department of Transportation (TXDOT), and all governing laws, including, but not limited to, the "Texas Engineering Practice Act," "Federal Clean Water Act," the "National Endangered Species Act," "Americans with Disabilities Act," and the "Federal Historic Preservation Act." Upon request by Walker County, we will submit to Walker County proof of compliance with all governing laws, rules and regulations before commencement of construction. Plans shall include the design, proposed location, vertical elevations, and horizontal alignments of the facility based on the department's survey datum, the relationship to existing highway facilities and the right of way line, traffic safety and access procedures, and location of existing utilities that may be affected by the proposed utility facility. The location and description of the proposed line and appurtenances is more fully shown by a complete set of drawings attached to this Utility Installation Request. We will give plans to Walker County for each future proposed modification or expansion to our facility and all Walker County to review and approve submittals prior to commencement of the work.

A new request may be required as a condition of approval.

Our organization will use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation, and we will re-vegetate the project area as indicated under "Re-vegetation Special Provisions."

Our organization will ensure that traffic control measures complying with applicable portions of the *Texas Manual on Uniform Traffic Control Devices* will be installed and maintained for the duration of this installation.

When installing our utility on controlled access facilities, we shall conform to the Texas Transportation Code, Title 6 Roadways, Chapter 203, Subchapter C, Control of Access, §203.031. We shall limit access for servicing this installation to access via (a) frontage roads where provided, (b) nearby or adjacent public roads or streets, (c) trails along or near the highway right of way lines, connecting only to an intersecting road; from any one or all of which entry may be made to the outer portion of the highway right of way for normal service and maintenance operations. Our rights of access to the through traffic roadways and ramps shall be subject to the same rules and regulations that apply to the general public.

**It is expressly understood that Walker County does not purport, hereby, to grant any right, claim, title or easement in or upon this road; and it is further understood that Walker County may require us to relocate this line and any associated infrastructure, at the total expense of the applicant/utility owner, by giving thirty (30) days written notice prior to the date that the relocation shall be completed. We understand that a new Request will be required for the relocation.**

We will notify Walker County prior to commencement of any routine or periodic maintenance which requires pruning of trees within the highway right of way, so that Walker County may provide specifications for the extent and methods to govern in, but not limited to, trimming, topping, tree balance, type of cuts, painting cuts and clean up.

Our installation shall not damage any part of the roadway structure or associated appurtenances and we will make adequate provisions to minimize inconveniences to the traveling public, and adjacent property owners. In the event we fail to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel our compliance.

Following approval, we will begin construction on or after 07/26/2025 (month/day/yr)

**Additional Provisions and Requirements (for TxDOT input only)**

**General Special Provisions:**

- ☒ Are attached.  
☐ Are not attached

**As-built Plans/Certifications of Construction:**

- ☐ Are required and shall be certified as accurate by an authorized representative of the company.  
☒ Are required and shall be signed and sealed by a State of Texas Licensed Professional Engineer  
☒ Certification that utility was installed as approved  
☐ Are not required

**Re-vegetation Special Provisions:** In order to minimize erosion and sedimentation resulting from the proposed installation, the project area will be re-vegetated:

- ☒ In accordance with TxDOT's Standard Specification Item 164 which specifies the appropriate grass seed mix to be used, or:  
☐ as indicated on the attachment.

The Precinct Commissioner or his/her representative is to be notified 48 hours prior to beginning construction.

If approved, we understand that we will assume all risks associated with this installation within the Walker County right of way. These risks include, but are not limited to, injuries to our workers, damage to contiguous utility lines that may be in the area, injuries or damage resulting from our failure to properly install and maintain the line as shown on plans.

We understand Walker County may place additional provisions and requirements as listed above, based upon, but not limited to, the type of utility being installed, local site conditions, soil types and traffic.

We acknowledge that this Utility Installation Request approval **expires** on the **91st** calendar day from the date of issuance, unless otherwise approved, if we do not begin our installation by this date. If we do not begin our installation within this time frame and still wish to continue, we will resubmit our request in accordance with the prevailing governing laws, rules, regulations and policies at the time of resubmission.

By signing as/for the requestor below, I certify that I am authorized to represent the requestor, that I agree to the provisions and requirements included in this Utility Installation Request, and our commencement of construction will further attest to our review and acceptance of said additional provisions and requirements

Requestor:

Date: June 09, 2025

By: Katie Kyle

Signature: Katie Kyle

Title: Permitting Manager

Address: [REDACTED]

[REDACTED]

Telephone: [REDACTED]

Approved By:

Date: \_\_\_\_\_

By: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

## INSTRUCTIONS for Walker County Utility Placement Applications

• **Utility Installation Request** - used when installation of all utility lines within the Walker County right-of-way.

(e.g. water, sewer lines, etc.)

The following are steps necessary to obtain a Walker County Permit:

1. Complete the appropriate form & secure the owner's signature.
2. Each application form should be accompanied by:
  - a) Drawings showing the plan and profile of the work to be performed within the ROW. For access drives, include the proposed grading of the site.
  - b) TxDOT Details when applicable.
  - c) The appropriate Traffic Control Plan in conformance with the Texas Manual on Uniform Traffic Control Devices for Streets and Highways.
3. Submit five (5) copies of the **entire** Application Packet to the Walker County Department of Planning and Development
4. Upon review and approval by the Commissioner's Court, a copy of the Approved Permit will be returned to the Developer/Engineer.

**The Developer is responsible for overseeing that the Contractor carries out the following:**

- Have a Copy of the Approved Permit at the Construction Site;
- Adhere to any Conditions submitted for approval and/or indicated as a Special Provision by Walker County;
- Notify the Precinct Commissioner, at least 48 hours prior to commencement of work;
- Use the appropriate Traffic Signing as reflected on the Traffic Control Plan.

If you have any questions, please feel free to call the Department of Planning and Development at 936-436-4939.





Walker County  
Planning and Development  
ATTN: Annette C. Olivier  
1313 University Avenue  
Huntsville, Texas 77340

August 1, 2025

RE: Right of Way Telecom Permit Application – Variance Request  
Frontier Project #5375044 (SR-744764)  
[REDACTED] JONES RD, NEW WAVERLY, TX 77358

On behalf of Frontier, Pearce Services is requesting **variance approval** for the plans associated with the above-referenced project along Jones Rd in New Waverly, TX.

Currently, the two (2) bore profiles show the ground elevation at 0' and do not include detailed topography or survey data. It is common practice to designate the ground surface at the location of boring as the zero-foot mark for depth measurements. By setting the ground level as 0, all subsequent depth measurements within the bore log are referenced from this easily identifiable point. Furthermore, when multiple boreholes are conducted on a site, setting each ground surface at 0 allows for easier comparison of the depths at which different soil layers or groundwater are encountered, even if the actual ground elevation varies slightly across the site. Lastly, 98% of the footage in this proposed placement will be installed via plowing, not boring.

We are requesting this project and plans be approved by the Commissioner's Court of Walker County as-is – with the ground elevation denoted at 0'. If you need any further information, please let me know.

Thank you,

*Katie Kyle*

Katie Kyle – Authorized Agent on behalf of Frontier  
Permitting Manager  
Pearce Services  
[REDACTED]  
[REDACTED]







PEARCE ENGINEER AMAN KUMAR  
CONTACT NUMBER 763-317-8414



1-800-344-8377

\*\*\*ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY\*\*\*  
FTR ENGINEER MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

## UNITS / ACCT CODES

## REVISIONS

**Frontier**  
CITY OF NEW WAVERLY

NWVV/RDM/CITY OF NEW WAVERLY/  
JONES RD

|                |                     |
|----------------|---------------------|
| PROJECT 537504 | CITY OF NEW WAVERLY |
| DESIGNER       | PEARCE ENGINEERING  |
| DESIGNED BY    | AMAN KUMAR          |
| CHECKED BY     | CHRY WALKER         |
| DATE           | 7/10/25             |
| SCALE          | AS SHOWN            |
| BY             | AMK                 |

## LEGENDS

### LINETYPES

### AREA OF USE

|                                 |     |
|---------------------------------|-----|
| PROPOSED BURIED FIBER           | --- |
| EXISTING BURIED FIBER           | --- |
| PROPOSED AERIAL FIBER           | --- |
| EXISTING AERIAL FIBER           | --- |
| PROPOSED UG FIBER               | --- |
| EXISTING UG FIBER               | --- |
| EXISTING CONDUIT                | --- |
| PROPOSED CONDUIT                | --- |
| RIGHT OF WAY                    | --- |
| EDGE OF PAVEMENT                | --- |
| CENTERLINE                      | --- |
| PROPERTY LINE                   | --- |
| UTILITY EASMENT                 | --- |
| PROPOSED BURIED FIBER TAIL      | --- |
| PROPOSED AERIAL FIBER TAIL      | --- |
| PROPOSED UNDERGROUND FIBER TAIL | --- |
| PROPOSED BURIED COPPER          | --- |
| EXISTING BURIED COPPER          | --- |
| PROPOSED UNDERGROUND COPPER     | --- |
| EXISTING UNDERGROUND COPPER     | --- |
| PROPOSED AERIAL COPPER          | --- |
| EXISTING AERIAL COPPER          | --- |
| PROPOSED COPPER SERVICE WIRE    | --- |
| GAS PIPE LINE                   | --- |
| STORM DRAIN                     | --- |
| SIDEWALK                        | --- |
| WATER LINE                      | --- |
| DITCH LINE                      | --- |
| ABANDONED COPPER                | --- |

### DESCRIPTION

### SYMBOL

|     |                            |
|-----|----------------------------|
| C/L | CENTER LINE                |
| R/W | RIGHT OF WAY               |
| EOP | EDGE OF PAVEMENT           |
| CO  | CO DIRECTION               |
| HH  | EXISTING HH                |
| HH  | PROPOSED HH                |
| NA  | NORTH ARROW                |
| CE  | CO/EXCHANGE                |
| SP  | SPLICE POINT               |
| SA  | PROPOSED SPLICE ARROW      |
| FO  | FOREIGN OWNED POLE         |
| FR  | FRONTIER POLE              |
| FR  | PROPOSED FTR POLE          |
| FR  | FOREIGN OWNED POLE REMOVAL |
| FR  | FRONTIER POLE REMOVAL      |
| SA  | EXISTING SPLICE ARROW      |
| LP  | EXISTING LOAD POINT        |
| RE  | EXISTING REPEATER          |
| PE  | EXISTING PEDESTAL          |
| PE  | PROPOSED PEDESTAL          |
| HU  | PROPOSED HUB               |
| HU  | EXISTING HUB               |
| RE  | REPEATER REMOVAL           |
| LP  | LOAD POINT REMOVAL         |
| CT  | PROPOSED COPPER TERMINAL   |
| CT  | EXISTING COPPER TERMINAL   |
| AG  | PROPOSED ANCHOR & GUY      |
| AG  | ANCHOR & GUY REMOVAL       |
| PR  | PED REMOVAL                |
| GR  | GROUNDING                  |

7/10/25

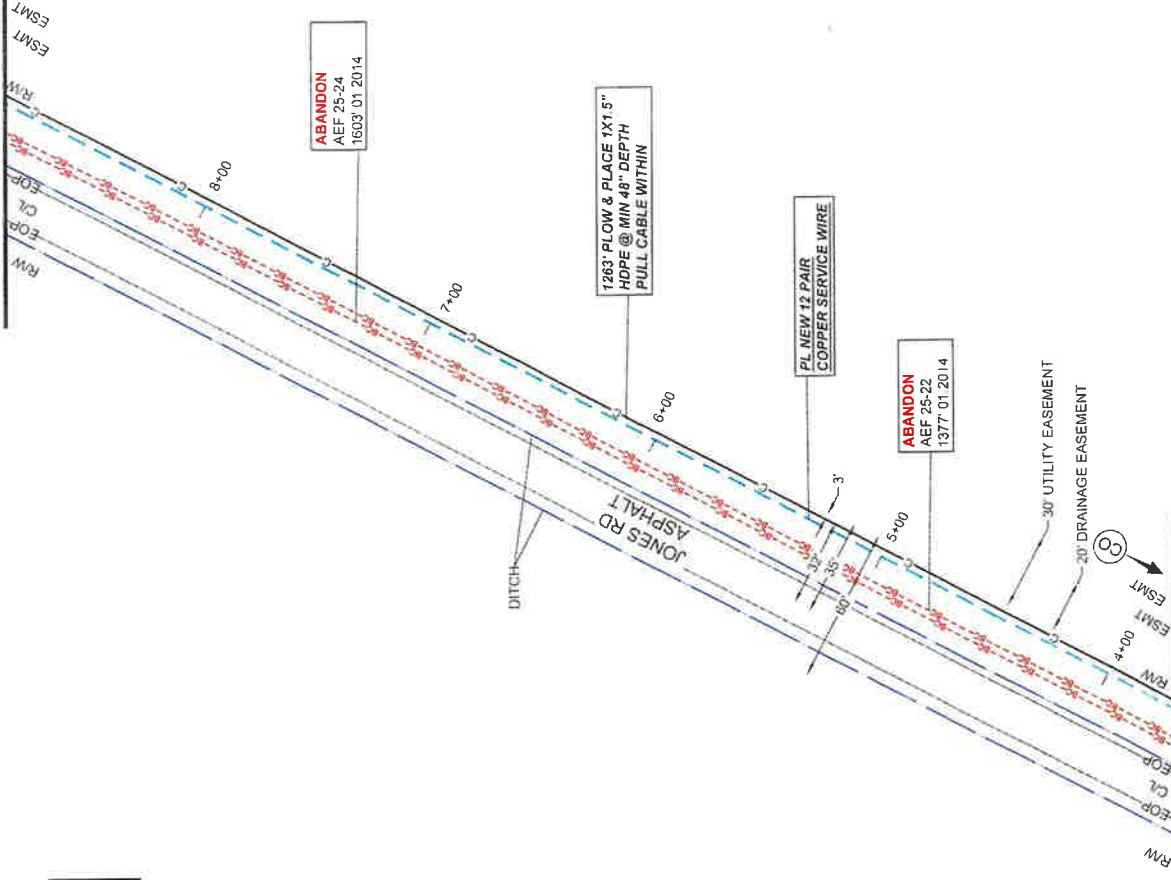


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MATCHLINE-SEE SHEET 3

NOTE: LOCATE & PROTECT  
ALL EXISTING UTILITIES.  
MAINTAIN 2' SEPARATION  
(VERTICAL OR HORIZONTAL)  
FROM EXISTING UTILITIES



PEARCE ENGINEER AMAN KUMAR  
CONTACT NUMBER 763-317-8414



1-800-344-8377



--ALL FACILITIES NOT PERTAINING TO THIS WORK  
ORDER HAVE BEEN DELETED FOR CLARITY--  
FTR ENGINEER MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

UNITS / ACCT CODES

REVISIONS



NWWM/RDM/CITY OF NEW WAVERLY/  
JONES RD

7/10/25



|                    |                       |
|--------------------|-----------------------|
| PROJECT: 5375044   | CITY: NEW WAVERLY, MN |
| DRAWN BY: JONES RD | CHECKED BY: JONES RD  |
| DATE: 7/10/25      | SCALE: 1"=40'         |
| PROJECT: 5375044   | CITY: NEW WAVERLY, MN |
| DRAWN BY: JONES RD | CHECKED BY: JONES RD  |
| DATE: 7/10/25      | SCALE: 1"=40'         |



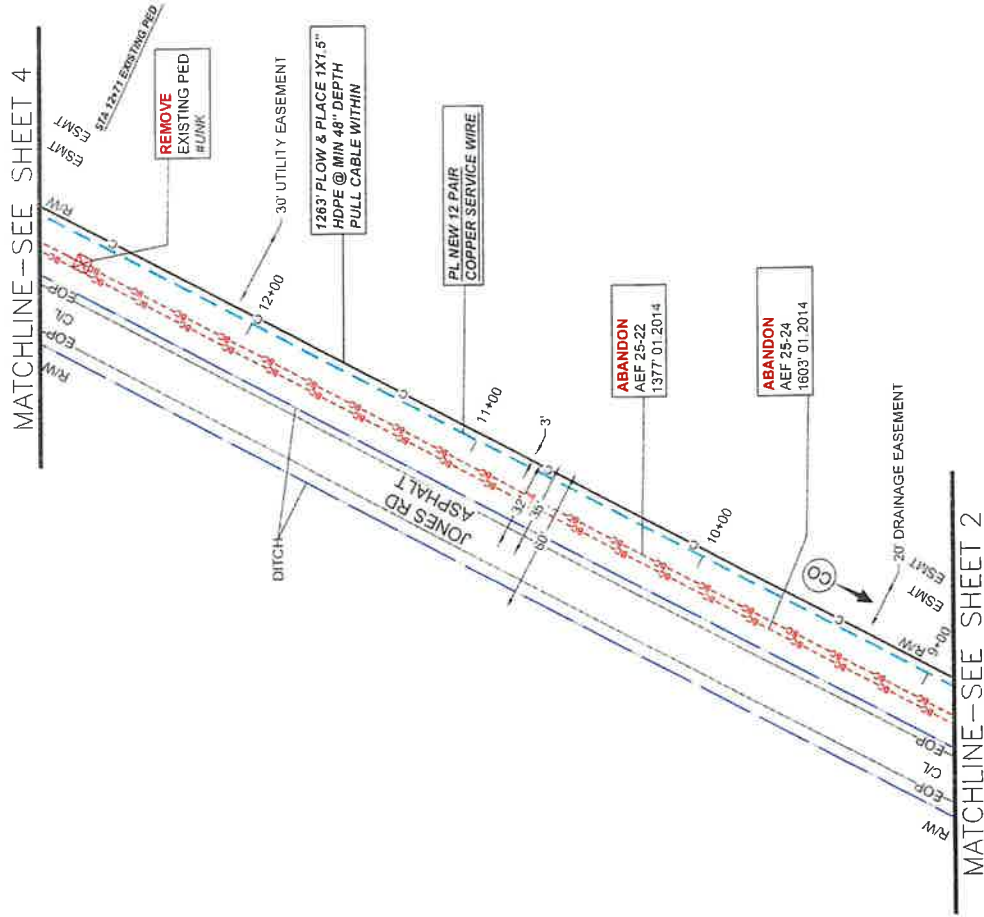


PEARCE ENGINEER AMAN KUMAR  
CONTACT NUMBER 763-317-8414



1-800-344-8377

NOTE: LOCATE & PROTECT  
ALL EXISTING UTILITIES.  
MAINTAIN 2' SEPARATION  
(VERTICAL OR HORIZONTAL)  
FROM EXISTING UTILITIES



3

Frontier

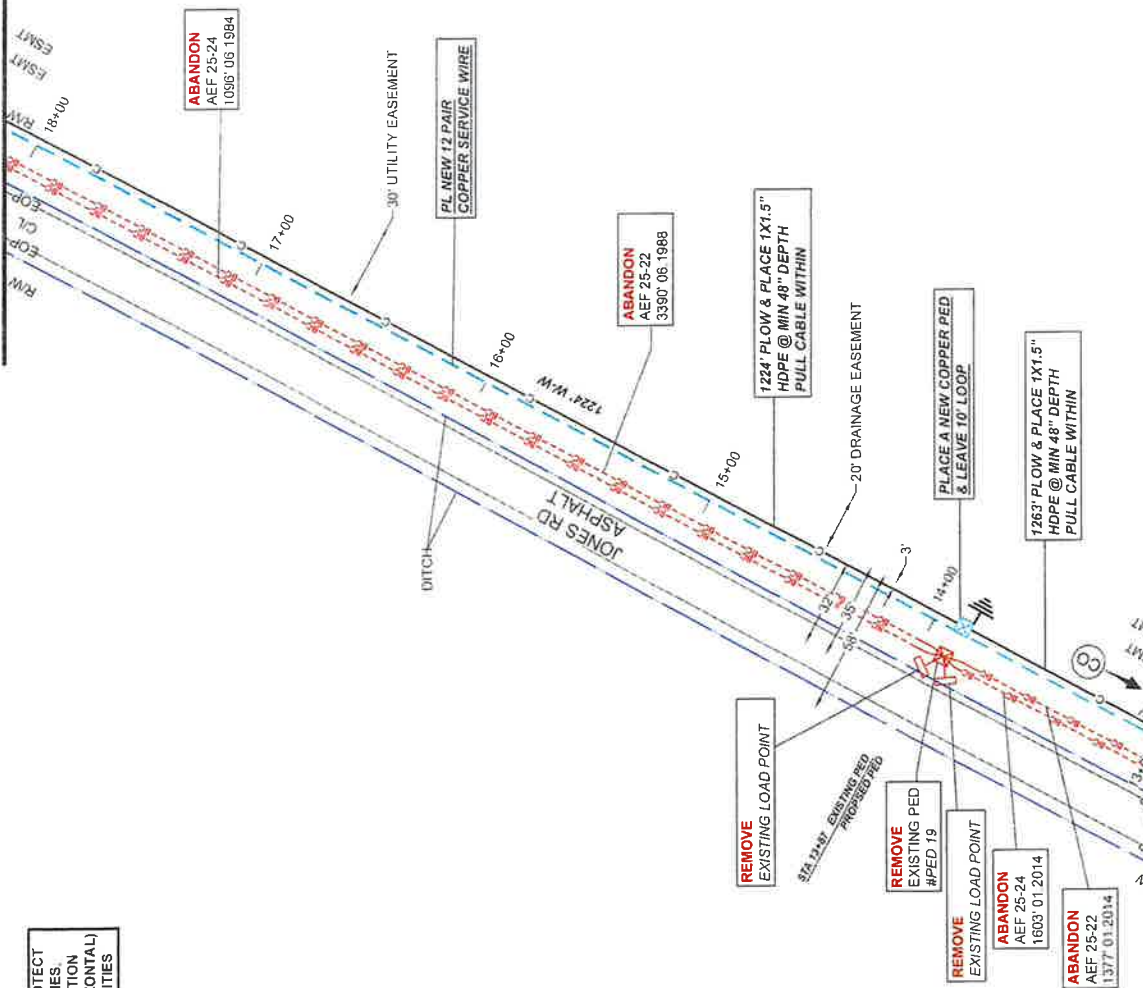
WWW/RDM/CITY OF NEW WAVERLY/  
JONES RD

|           |                    |        |             |
|-----------|--------------------|--------|-------------|
| PROJECT # | 5375044            | CLIENT | NEW WAVERLY |
| DESIGNER  | PEARCE ENGINEERING | DATE   | 10/10/2014  |
| PROJECT   | NEW WAVERLY        | DATE   | 10/10/2014  |
| PROJECT   | NEW WAVERLY        | DATE   | 10/10/2014  |
| PROJECT   | NEW WAVERLY        | DATE   | 10/10/2014  |

UNITS / ACCT CODES

REVISIONS

**NOTE: LOCATE & PROTECT  
ALL EXISTING UTILITIES.  
MAINTAIN 2' SEPARATION  
(VERTICAL OR HORIZONTAL)  
FROM EXISTING UTILITIES**



MATCHLINE--SEE SHEET 3

**PEARCE**  
**SERVICES**

PEARCE ENGINEER AMAN KUMAR

|                |              |
|----------------|--------------|
| CONTACT NUMBER | 763-317-8414 |
|----------------|--------------|



1-800-344-8377

CAUTION:  
DO NOT VOLTAGE-CLAMP  
C-MEM. OVERHEAT

1000 4 1 1000

\*\*\*ALL FACILITIES NOT PERTAINING TO THIS WORK  
ORDER HAVE BEEN DELETED FOR CLARITY\*\*\*

FTR ENGINEER:MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

UNITS / ACCT CODES

## REVISIONS

Frontier

NWWWV/RDMV/CITY OF NEW WAVERLY/  
JONES RD

COASTAL NEW MEXICO  
EXCH CODE 7047

|                         |             |
|-------------------------|-------------|
| CLARENCE MICHAEL HADLEY | CHTV WALKER |
|-------------------------|-------------|

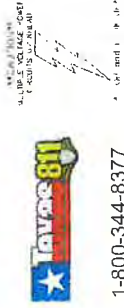
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PEARCE ENGINEER AMAN KUMAR

CONTACT NUMBER 763-317-8414



---ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY---  
FTR ENGINEER: MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

## UNITS / ACCT CODES

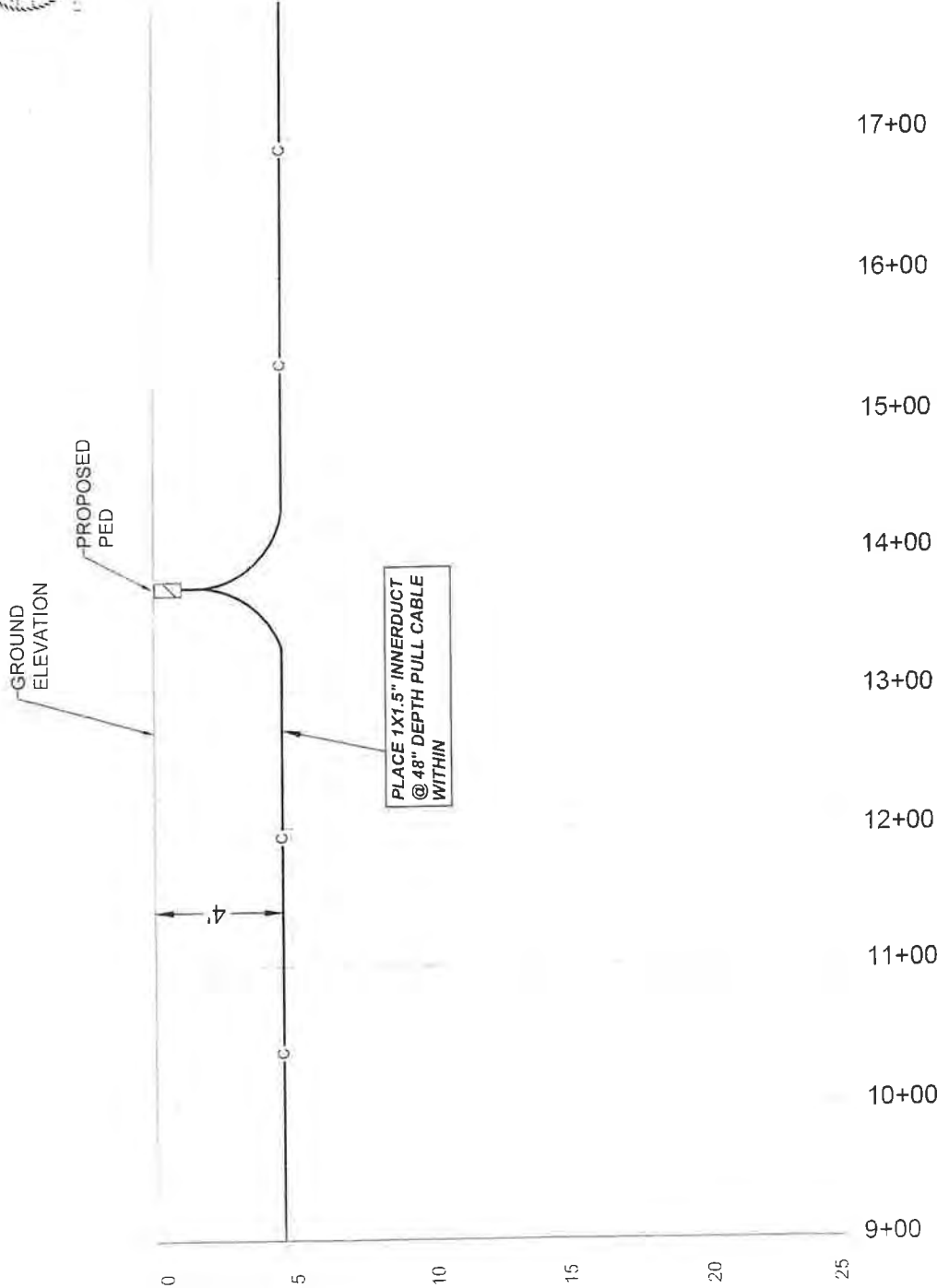
## REVISIONS

**Frontier**

N  
WWW/RODMV/CITY OF NEW WAVERLY/  
JONES RD

|             |            |           |             |
|-------------|------------|-----------|-------------|
| PROJECT NO. | 5375044    | C.D. AREA | NEW WAVERLY |
| DATE        | 7/10/25    | DATE      | 7/10/25     |
| BY          | AMAN KUMAR | BY        | AMAN KUMAR  |
| CHECKED     | 7/10/25    | CHECKED   | 7/10/25     |
| APPROVED    | 7/10/25    | APPROVED  | 7/10/25     |

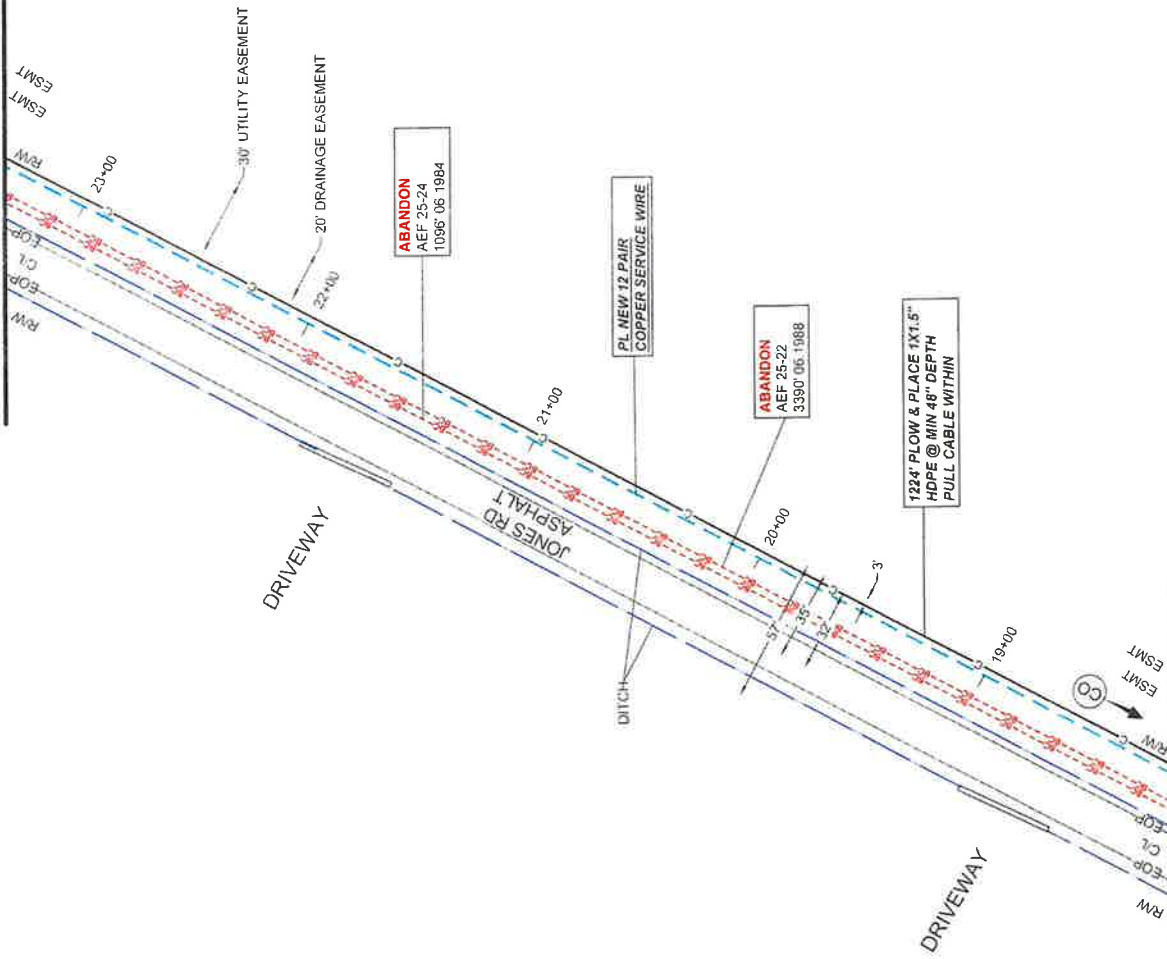
7/10/25



BP1

MATCHLINE--SEE SHEET 6

**NOTE: LOCATE & PROTECT  
ALL EXISTING UTILITIES.  
MAINTAIN 2' SEPARATION  
(VERTICAL OR HORIZONTAL)  
FROM EXISTING UTILITIES**







MATCHLINE--SEE SHEET 4

7110125



5

|  |  |  |  |
|--|--|--|--|
|       |  | AMAN KUMAR   |  |
| PEARCE ENGINEER  |  | CONTACT NUMBER   |  |
| 763-317-8414   |  |                       |  |
| 1-800-344-8377   |  |  |  |
| ...ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY... |  | FTR ENGINEER MICHAEL HADLEY 979-821-4222<br>FTR INSPECTOR  |  |
| UNITS / ACCT CODES   |  | REVISIONS  |  |
| (Empty table for units and acct codes)   |  | (Empty table for revisions)  |  |
|   |  |                     |  |
| NWWW/RDMV/CITY OF NEW WAVERLY/   |  | JONES RD   |  |
| PROJECT # 5:375044<br>DATE 12/15/2011<br>DRAWN BY J. H. H.                           |  | CLIENT MICHAEL HADLEY<br>PHONE 979-821-4222<br>ADDRESS 1000 S. JONES RD.<br>CITY NEW WAVERLY, MO 64778 |  |
| PROJECT # 5:375044<br>DATE 12/15/2011<br>DRAWN BY J. H. H.                           |  | CLIENT MICHAEL HADLEY<br>PHONE 979-821-4222<br>ADDRESS 1000 S. JONES RD.<br>CITY NEW WAVERLY, MO 64778 |  |

PEARCE ENGINEER AMAN KUMAR  
CONTACT NUMBER 763-317-8414



1-800-344-8377

\*\*\* ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY \*\*\*  
FTR ENGINEER: MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

## UNITS / ACCT CODES

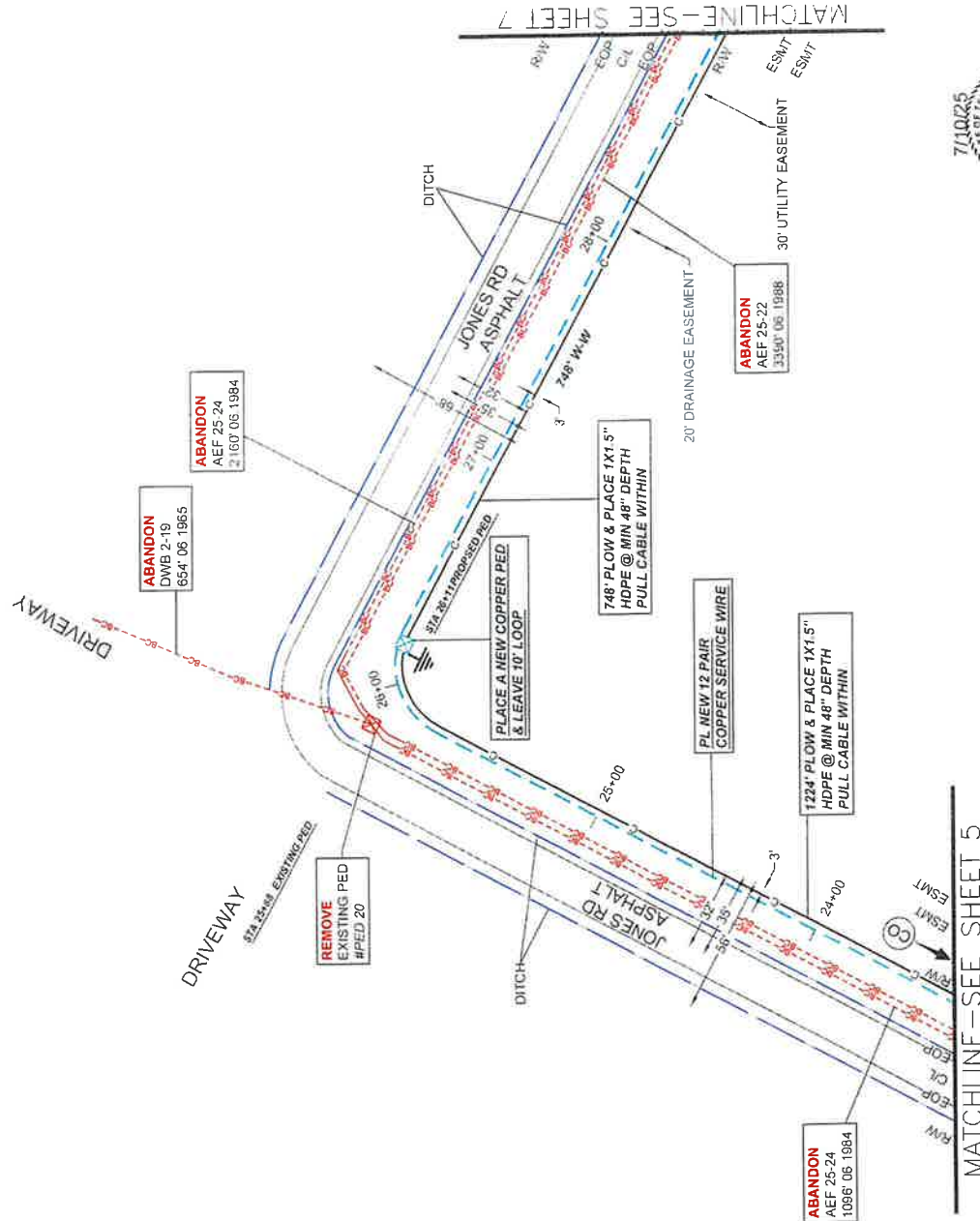
## REVISIONS

**Frontier**

NWVVV/RDMV/CITY OF NEW WAVERLY/  
JONES RD

|                |                        |
|----------------|------------------------|
| PROJECT NUMBER | 5075044                |
| PROJECT NAME   | C/O AREA NEW WAVERLY'S |
| DESIGNER       | FRONTIER ENGINEERING   |
| CHECKED BY     | FRONTIER ENGINEERING   |
| DATE           | 10/05/25               |
| SCALE          | AS SHOWN               |
| TOWNSHIP       | 10N 05E 2E             |
| RANGE          | 10E                    |

6



NOTE: LOCATE & PROTECT ALL EXISTING UTILITIES. MAINTAIN 2' SEPARATION (VERTICAL OR HORIZONTAL) FROM EXISTING UTILITIES



PEARCE ENGINEER AMAN KUMAR

CONTACT NUMBER 763-317-8414



CAUTION  
CALL BEFORE YOU DIG  
1-800-4-A-DIG

1-800-344-8377

\*\*\*ALL FACILITIES NOT PERTAINING TO THIS WORK ORDER HAVE BEEN DELETED FOR CLARITY\*\*\*

FTR ENGINEER: MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

### UNITS / ACCT CODES

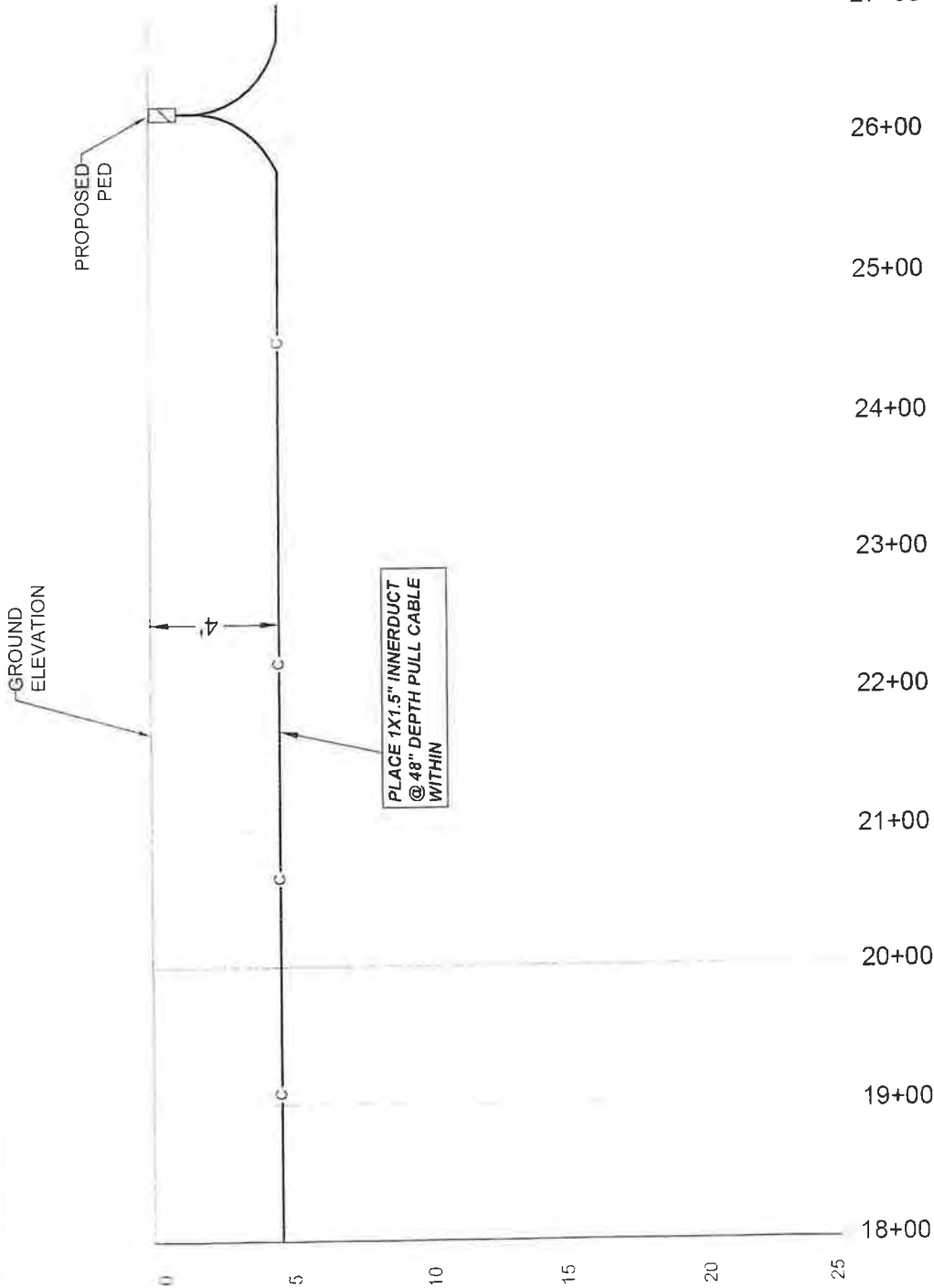
### REVISIONS



NWWW/RDM/CITY OF NEW WAVERLY/

JONES RD

|                        |                                |
|------------------------|--------------------------------|
| PROJECT: 5375044       | CITY OF NEW WAVERLY            |
| DATE: 12/10/25         | PROJECT CODE: 10410            |
| DESIGNED BY: J. HADLEY | CITY ENGINEER: MICHAEL HADLEY  |
| CHECKED BY: J. HADLEY  | CITY INSPECTOR: MICHAEL HADLEY |
| SCALE: 1"=40'          | DATE: 12/10/25                 |
| DRAWN BY: J. HADLEY    | FILE: 10410-001                |
| DATE: 12/10/25         | PROJECT: 5375044               |



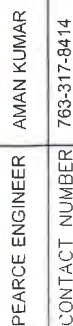
BP2





BP3





**Towac 811**

1-800-344-8377

...ALL FACILITIES NOT PERTAINING TO THIS WORK  
ORDER HAVE BEEN DELETED FOR CLARITY...  
FTR ENGINEER:MICHAEL HADLEY 979-821-4222  
FTR INSPECTOR

## UNITS / ACCT CODES

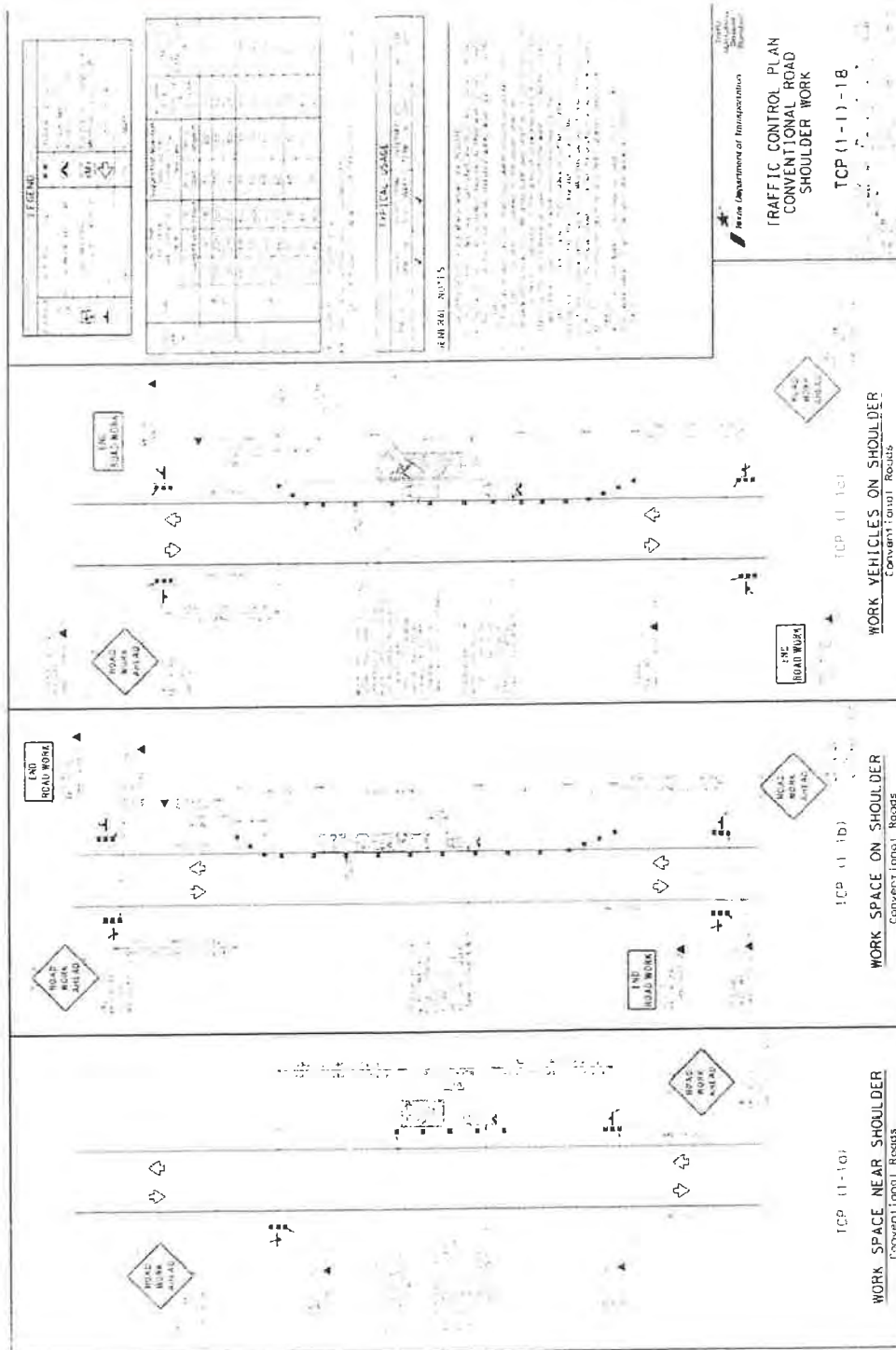
## REVISIONS



JONES RD  
WWW/RDMV/CITY OF NEW WAVERLY/

|                    |         |                      |   |
|--------------------|---------|----------------------|---|
| PROJECT<br>FUNDING | 5375044 |                      | SCANDIA NEW WARDENS<br>EPOCH CODE 70467 |
| 4525411000         |         | RIVER MICHAEL HANDED | CITY WALKER                             |
| (1)02805           |         | 98254 9/9 021-4222   | FAB #                                   |
| SCHULE & SONS      |         | PAYROLLSHEET         | DWY TRCP TP                             |
| REVENUE            |         | MOOS                 |   |

PT





1400 South Street  
Huntsville, TX 77301  
(936) 441-7833

August 25, 2025

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

Re: Conditional No. Objection  
Frontier Communications Jones Road Copper Cable Relocation UIR (90500-273)  
Walker County

Mr. Isbell:

Bleyl Engineering reviewed the UIR application submitted on behalf of Frontier Communications for the installation of the HDPE conduit and copper cable along Jones Road. We offer a conditional no objection to the application, which includes the following:

Engineer: Kevin Reiser, PE (No. 134190) with NEDAK Engineering, LLC (F-27294)  
Signed: 7/10/2025  
Last Submitted: 7/15/2025

Please note the following conditional/observations:

1. Commissioners Court approved a variance that waives the requirement to provide drawings showing profile views that include elevations, contingent upon the 8/14/2025 Bleyl letter and the contractor maintaining 2 feet of clearance with utilities/culverts.
2. No recording information was provided for the rights-of-way, and the noted rights-of-way widths were not confirmed as a part of this review. The applicant assumes all responsibility to verify the rights-of-way widths and obtain approval/easements from all applicable jurisdictions/property owners before installation.
3. As-built record drawings shall be provided to the County.
4. If the work zone needs to encroach upon the pavement that reduces lane width below 10 feet, an applicable traffic control plan shall be submitted and approved before the encroachment occurs.

Bleyl Engineering has conducted this review on behalf of Walker County. Bleyl Engineering and Walker County do not accept any responsibility for the design or accuracy of the application. All construction shall meet the regulations adopted by Walker County. The letter is not intended to propose specific alterations to the design or waive the applicant's responsibility to comply with applicable laws, regulations, and orders.

Sincerely,

Steffanie M. DeLoss, P.E., CFM  
**Sr. Engineering Manager**  
**Bleyl Engineering**

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bleylengineering.com

*Advancing stronger, safer communities across Texas since 1997.*