



# POLK COUNTY COMMISSIONERS COURT

October 22, 2024  
10:00 AM

Polk County Regional Health Building  
Suite A  
Livingston, Texas

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## NOTICE

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### Agenda Topics

(Persons wishing to provide Public Comment must complete and submit a Public Participation Form to the County Clerk prior to the Call To Order).

\*\* Please turn off (or mute) all cell phones and devices \*\*

#### CALL TO ORDER. \* INVOCATION \* PLEDGES OF ALLEGIANCE

#### PUBLIC HEARINGS

1. PUBLIC HEARING ON AGENDA ITEM TO DISCONTINUE MAINTENANCE OF COUNTY ROADS WITHIN THE CITY LIMITS OF CORRIGAN.
2. CLOSE PUBLIC HEARING.
3. PUBLIC HEARING ON AGENDA ITEM TO DISCONTINUE MAINTENANCE OF COUNTY ROADS WITHIN THE CITY LIMITS OF SEVEN OAKS.
4. CLOSE PUBLIC HEARING.
5. CONSIDER APPROVAL OF ORDER TO DISCONTINUE MAINTENANCE OF ROADS IN THE CITY OF CORRIGAN, AND TO UPDATE THE MASTER STREET ADDRESS GUIDE (MSAG) ACCORDINGLY.
6. CONSIDER APPROVAL OF ORDER TO DISCONTINUE MAINTENANCE OF ROADS IN THE CITY OF SEVEN OAKS, AND TO UPDATE THE MASTER STREET ADDRESS GUIDE (MSAG) ACCORDINGLY.

#### PUBLIC COMMENTS

This item is included to allow public comments on topics relating to the business of the county. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of 3 minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced prior to the meeting and furnished by the presenter. **After the close of this portion of the Agenda, public comment for the remainder of the Court session is no longer appropriate or accepted unless specifically requested by a Member of the Court.**

#### INFORMATIONAL REPORTS

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

**OLD BUSINESS**

7. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION RELATING TO BID #2024-24 FOR "TUNNEL DRAIN REPAIR AT 1733 N. WASHINGTON IN LIVINGSTON."

**NEW BUSINESS - CONSENT AGENDA**

(The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

8. APPROVE MINUTES OF PREVIOUS MEETINGS: October 8 and October 17, 2024 (Regular/Emergency Sessions)
9. APPROVE SCHEDULES OF BILLS.
10. APPROVE ORDER DESIGNATING SURPLUS PROPERTY.
11. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE THE LAST MEETING.
12. RECEIVE COUNTY TREASURER'S ANNUAL INVESTMENT REPORT (OCT 23 – SEPT 24).
13. APPROVE TO FILE CLAIM WITH STATE COMPTROLLER, PURSUANT TO GOV'T CODE, SEC. 61.0015(b) FOR REIMBURSEMENT OF A PORTION OF THE JUROR FEES PAID BY POLK COUNTY DURING THE PERIOD OF JULY 1, 2024 THROUGH SEPTEMBER 30, 2024.
14. RATIFY ACCEPTANCE OF THE SHERIFF'S GRANT AWARD FROM THE OFFICE OF THE GOVERNOR'S DJ-EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR \$44,994.16 TO FUND A SPECIAL VICTIMS LIAISON.
15. RATIFY ACCEPTANCE OF THE SHERIFF'S GRANT AWARD FROM THE OFFICE OF THE GOVERNOR'S DJ-EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR \$39,187.17 TO FUND AN EVIDENCE PROCUREMENT MANAGER.
16. APPROVE RESOLUTION SUPPORTING THE GRANT APPLICATION TO THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS (DETCOG) FOR THE FY2025 REGIONAL SOLID WASTE PROGRAM.

**NEW BUSINESS - REGULAR AGENDA**

17. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
  - A ACCEPT LETTER OF RETIREMENT FROM POLK COUNTY MAINTENANCE DIRECTOR AND CONSIDER APPROVAL OF ANY/ALL NECESSARY ACTION.

- B CONSIDER APPROVAL OF PERSONNEL ACTION FORMS SUBMITTED BY DEPARTMENT HEADS SINCE THE LAST MEETING, AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRES.
18. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
- A FY2024 & FY2025 REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR.
19. CONSIDER APPROVAL OF PROPOSAL FROM SOUNDTECHS FOR COURTROOM TECHNOLOGY UPGRADES IN COUNTY COURT AT LAW IN THE AMOUNT OF \$53,605, TO BE PAID FROM COURT FACILITY FEE FUND.
20. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURES FROM MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS) FOR ANNUAL GENERATOR MAINTENANCE AGREEMENT FOR POLK COUNTY GENERATORS, IN THE AMOUNT OF \$20,685.
21. DISCUSS AND CONSIDER APPROVAL TO TRANSFER 2022 WELL TRAILER FROM POLK COUNTY FIRE MARSHAL TO CITY OF LIVINGSTON FIRE MARSHAL.
22. DISCUSS AND CONSIDER APPROVAL OF ORDER ADOPTING POLICY RELATED TO DEVELOPMENT PERMITS AND UTILITY SERVICE CONNECTIONS IN RELATION TO ON-SITE SEWAGE FACILITIES.
23. CONSIDER APPROVAL OF AGREEMENT WITH CUDE OILFIELD COMPANY FOR SUPPLY AND COLLECTION OF CRUSHED CONCRETE.
24. DISCUSS AND CONSIDER ANY/ALL NECESSARY ACTION RELATING TO FIRE ALARM MONITORING AND INSPECTION AGREEMENTS.
25. DISCUSS AND CONSIDER ACTION TO AWARD THE CONSTRUCTION CONTRACT FOR THE ONALASKA WATER SUPPLY CORPORATION TIE-IN TO THE ELEVATED STORAGE TANK AND ASSOCIATED WORK, WITH POLK COUNTY PORTION TO BE PAID WITH 2021 AMERICAN RESCUE PLAN ACT - STATE AND LOCAL FISCAL RECOVERY FUNDS.
26. RECEIVE RECOMMENDATIONS FROM COURT APPOINTED SCORING COMMITTEE AND CONSIDER ANY/ALL NECESSARY ACTION RELATING TO FY2025 TEXAS DEPARTMENT OF AGRICULTURE COMMUNITY DEVELOPMENT BLOCK GRANT FOR PROPOSALS FOR GRANT ADMINISTRATOR.
27. RECEIVE RECOMMENDATION FROM COURT APPOINTED SCORING COMMITTEE AND CONSIDER ANY/ALL NECESSARY ACTION RELATING ADMINISTRATOR FOR USDA WILDFIRE DEFENSE GRANT FOR GRANT ADMINISTRATOR.

**ADJOURN**

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk

County Courthouse at a place readily accessible to the general public during normal business hours on October 17, 2024, and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

**Posted: Thursday, October 17, 2024 at 4:00 PM**

By: Sydney Murphy, County Judge

A handwritten signature in blue ink that reads "Sydney Murphy". The signature is written in a cursive style with a large initial 'S'.



**ORDER  
OF THE POLK COUNTY COMMISSIONERS COURT**

Discontinuation of Maintenance and  
Removal of Roads in Exhibit "A" of this Order from the County Road System

**WHEREAS**, the Commissioners Court of Polk County, Texas, convened in a regularly scheduled session on October 22, 2024; and

**WHEREAS**, it has been determined that the roads described in Exhibit A of this Order lie within the city limits of Corrigan, and therefore should not be under the jurisdiction or maintenance responsibility of the County; and

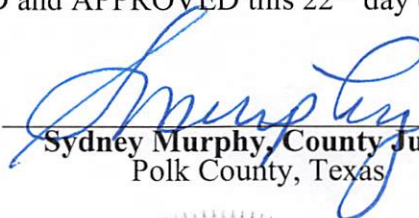
**WHEREAS**, notice of the public hearing regarding the discontinuation of maintenance and removal of these roads from the County Road System was duly posted in the Polk County Enterprise and on the Polk County Website on September 15, 2024; and

**WHEREAS**, a public hearing was held before the Commissioners Court on October 22, 2024, allowing for public comment and consideration of the proposed discontinuation of county maintenance of roads within the city limits of Corrigan and removal of these roads from the County Road System;

**NOW THEREFORE, BE IT ORDERED** by the Commissioners Court of Polk County, Texas:

1. **Discontinuation of Maintenance:** Polk County shall discontinue maintenance of the roads described in Exhibit A, attached hereto and incorporated by reference.
2. **Removal from County Road System:** The roads described in Exhibit A are hereby removed from the County Road System.
3. **Effective Date:** This Order shall be effective immediately upon its passage by the Commissioners Court.
4. **Filing:** This Order, along with Exhibit A, shall be filed with the County Clerk for proper documentation and record.

PASSED and APPROVED this 22<sup>nd</sup> day of October 2024

  
Sydney Murphy, County Judge  
Polk County, Texas

Attest:

  
Schelana Hock, County Clerk

(Seal)



**Exhibit A**

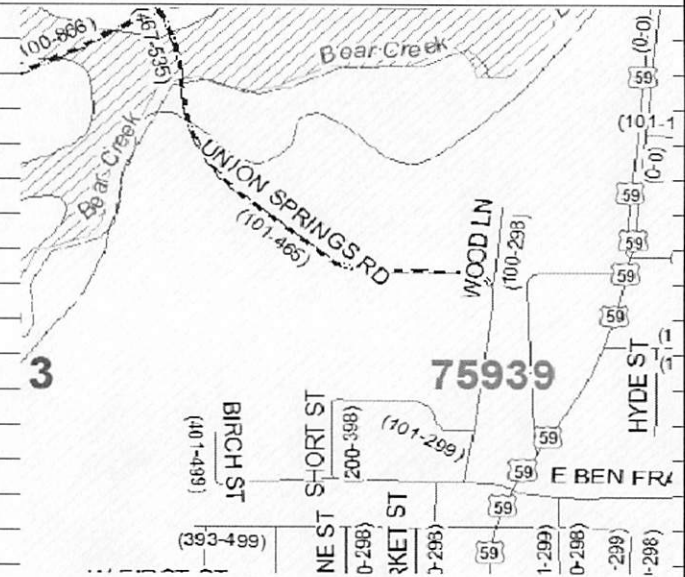
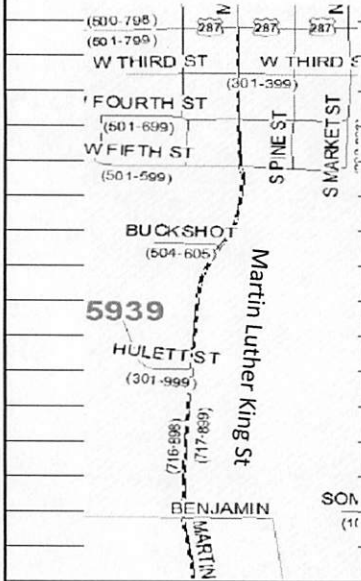
MARTIN LUTHER KING ST – Range 100 - 899

UNION SPRINGS RD – Range 100 - 465

COMMISSIONERS COURT AGENDA

10-22-2024

COMMISSIONERS COURT						
REQUEST APPROVAL OF THE FOLLOWING CHANGES TO THE MSAG.						
STREET	PCT	CTY_ROAD	LOW	HIGH	MILEAGE	COMMENTS
<b>Current Information</b>						<b>Corrected Information</b>
						<b>ROAD SEGMENTS WITHIN CITY LIMITS</b>
MARTIN LUTHER KING ST	3	T	100	899	0.674	CITY OF CORRIGAN-REMOVE FROM COUNTY MAINTENANCE RANGE 100-899 IN CITY LIMITS
UNION SPRINGS RD	3	T	100	465	0.3651	CITY OF CORRIGAN-REMOVE FROM COUNTY MAINTENANCE RANGE 100-465 IN CITY LIMITS





**ORDER  
OF THE POLK COUNTY COMMISSIONERS COURT**

Discontinuation of Maintenance and  
Removal of Roads in Exhibit "A" of this Order from the County Road System

**WHEREAS**, the Commissioners Court of Polk County, Texas, convened in a regularly scheduled session on October 22, 2024; and

**WHEREAS**, it has been determined that the roads described in Exhibit A of this Order lie within the city limits of Seven Oaks, and therefore should not be under the jurisdiction or maintenance responsibility of the County; and

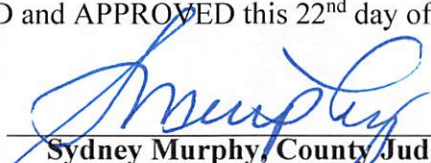
**WHEREAS**, notice of the public hearing regarding the discontinuation of maintenance and removal of these roads from the County Road System was duly posted in the Polk County Enterprise and on the Polk County Website on September 15, 2024; and

**WHEREAS**, a public hearing was held before the Commissioners Court on October 22, 2024, allowing for public comment and consideration of the proposed discontinuation of county maintenance of roads within the city limits of Seven Oaks and removal of these roads from the County Road System;

**NOW THEREFORE, BE IT ORDERED** by the Commissioners Court of Polk County, Texas:

1. **Discontinuation of Maintenance:** Polk County shall discontinue maintenance of the roads described in Exhibit A, attached hereto and incorporated by reference.
2. **Removal from County Road System:** The roads described in Exhibit A are hereby removed from the County Road System.
3. **Effective Date:** This Order shall be effective immediately upon its passage by the Commissioners Court.
4. **Filing:** This Order, along with Exhibit A, shall be filed with the County Clerk for proper documentation and record.

PASSED and APPROVED this 22<sup>nd</sup> day of October 2024

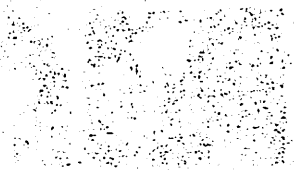
  
 \_\_\_\_\_  
 Sydney Murphy, County Judge  
 Polk County, Texas

Attest;

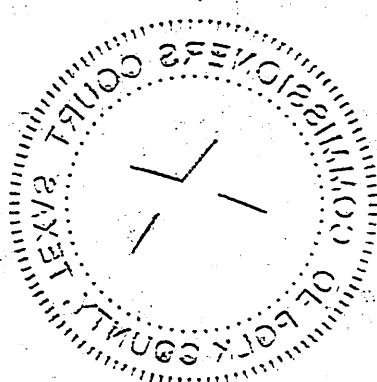
  
 \_\_\_\_\_  
 Schelana Hock, County Clerk

(Seal)





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**Exhibit A**

BURCH – Range 100 - 337

CARRINGTON CEMETERY RD – Range 100 - 1285

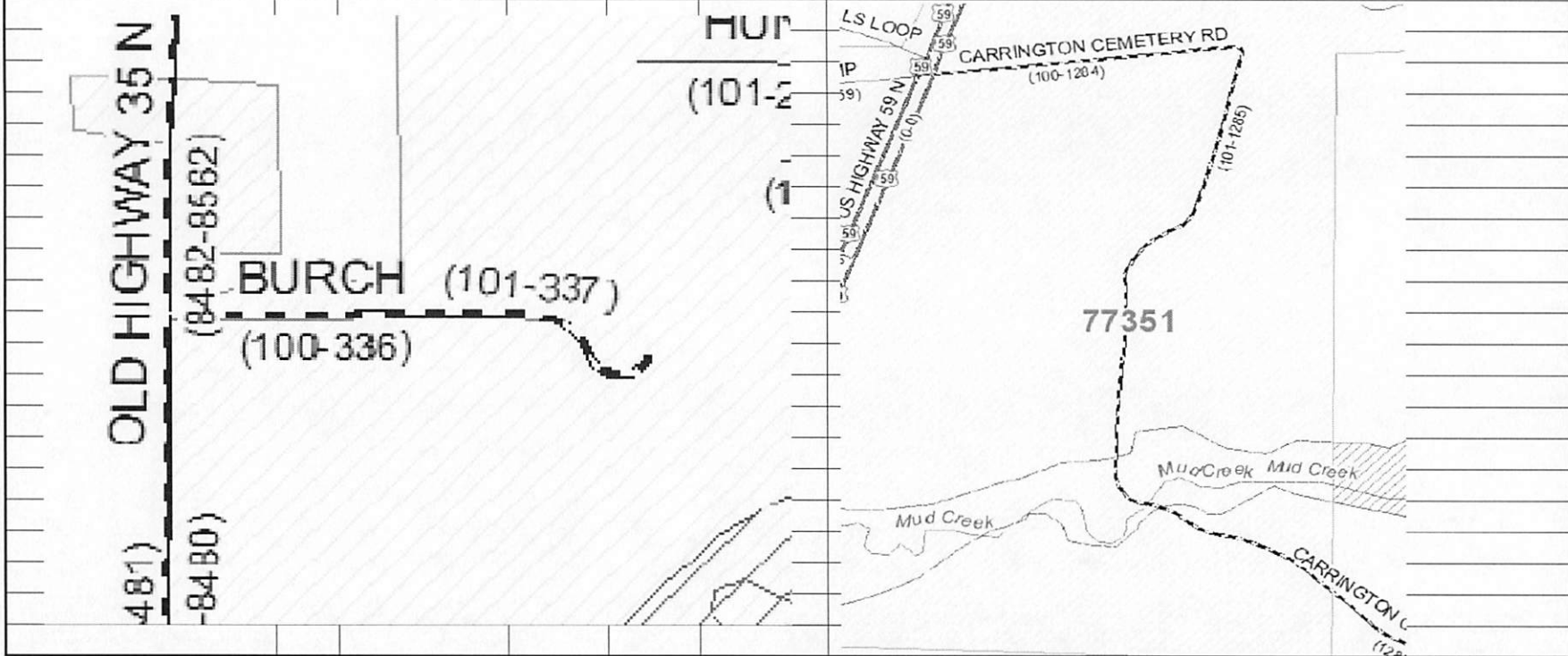
COMMISSIONERS COURT AGENDA

10-22-2024

COMMISSIONERS COURT

REQUEST APPROVAL OF THE FOLLOWING CHANGES TO THE MSAG.

STREET	PCT	CTY_ROAD	LOW	HIGH	MILEAGE	COMMENTS
Current Information			Corrected Information			
			ROAD SEGMENTS WITHIN CITY LIMITS			
BURCH	3	T	100	337	0.22622	CITY OF SEVEN OAKS-REMOVE FROM COUNTY MAINTENANCE
CARRINGTON CEMETERY RD	3	T	100	1285	1.203	CITY OF SEVEN OAKS-REMOVE FROM COUNTY MAINTENANCE ROAD RANGE 100-1285 IN THE CITY LIMITS



**Polk County**

**RFP 2024-24 Tunnel Drain Repair at 1733 N. Washington In Livingston**

Proposed:	Proposal Amount	Alteranate Bid for Entire "Old Jail"
<p data-bbox="136 467 583 662">                     Du West Total Plumbing Inc                      Adam Dutton                      510 W. Pasadena Fwy Frontage Rd                      Pasadena, Texas 77506                      713-473-7156                 </p> <p data-bbox="52 711 514 784">                     Notes: Start Date: 10/21/24                      Completion 11/15/2024                 </p>	<p data-bbox="909 467 1075 500" style="text-align: center;">\$131,977.00</p> <p data-bbox="699 820 1285 933" style="text-align: center;">                     Minor Repairs guaranteed for 30 day. Major repairs for 5 years. All repairs guaranteed for defective workmanship only.                 </p>	<p data-bbox="1539 467 1705 500" style="text-align: center;">\$267,412.00</p> <p data-bbox="1476 711 1789 784" style="text-align: center;">                     Start: 10/21/2024                      Completion: 12/6/2024                 </p> <p data-bbox="1339 820 1925 933" style="text-align: center;">                     Minor Repairs guaranteed for 30 day. Major repairs for 5 years. All repairs guaranteed for defective workmanship only.                 </p>

<p data-bbox="205 1063 514 1258" style="text-align: center;">                     McWilliams                      Adolpho Olver Jr                      4113 US Hwy 59 N                      Livingston, Texas 77351                      936-639-1668                 </p> <p data-bbox="184 1307 535 1380" style="text-align: center;">                     Notes: Start Date 10/14/24                      Completion Date 10/25/24                 </p>	<p data-bbox="909 1063 1075 1096" style="text-align: center;">\$154,799.00</p> <p data-bbox="699 1388 1285 1461" style="text-align: center;">                     All Plumbing comes with 2 year labor/ 1 year warranty. Piers have lifetime warranty.                 </p>
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POLK COUNTY, TEXAS

# Alternative

## Request for Bids

MUST BE SIGNED AND SUBMITTED AS A BID COVER SHEET

BID# **2024-24:** Tunnel Drain Repair at 1733 N. Washington in Livingston.

POLK COUNTY IS REQUESTING COMPETITIVE BIDS PER THE ATTACHED SPECIFICATIONS.

NAME OF BIDDER: Du-West Total Plumbing, Inc.

Address: 510 W Pasadena Fwy Frontage Rd. Pasadena Tx 77506

Phone: (713)473-7156

Fax: \_\_\_\_\_

**HEREBY SUBMITS THE FOLLOWING BID:**

Labor \$ 207,248.00

Materials \$ 59,414.00

Permits \$ 750.00

Other \$ \_\_\_\_\_

TOTAL BID \$ 267,412.00

Estimated Start and Completion Dates: 10/21/2024- 12/06/2024

Payment Terms: 50% is due at the time work begins, 50% Balance is due upon completion

Major Repairs are guaranteed for 5 years. All repairs are guaranteed from the date of completion

Warranty: and for defective workmanship only.

**COMMENTS:**

This alternative is a complete re pipe of the sewer system for the selected wing of the building. The RFP called for just a 175 ft section of this system to be replaced but when scoping the sewer we found breaks and bellies through out the entire 365 ft of line within this section.

This includes Concentric concrete pressed piers placed every 6ft along the entirety of the tunnel.

**"IN SUBMITTING THIS PROPOSAL TO POLK COUNTY, THE UNDERSIGNED BIDDER HEREBY AGREES TO CONFORM TO ALL BID REQUIREMENTS AND SPECIFICATIONS SET OUT BY POLK COUNTY."**

Authorized Signature of Bidder: \_\_\_\_\_

(Printed Name) Adam Dutton

(Title) Business Development Manager

(Date) 10/02/2024

# Alternative



[www.du-west.com/](http://www.du-west.com/)

Customerservice@Du-West.com

Houston – (713) 473-7156 Dallas – (972) 406-0912

Corpus Christi – (361) 883-2225 Victoria – (361) 576-0848

Ft Worth – (817) 261-1070

510 W Pasadena Freeway Frontage Rd

Pasadena, Texas, 77506

## Agreement / Contract

This agreement is made and entered into this 2nd day of October 2024, by and between Polk County of the county of Polk, and the State of Texas, Party of the First Part, hereinafter termed Owner, and Du-West Construction Inc., Party of the Second Part, hereinafter termed Contractor.

In exchange for the Owner's promised and agreements described below, the Contractor agrees to provide the work as described below at the surface known locally as 1733 N. Washington Ave in the City of Livingston State of Texas, Zip Code 77351.

### Owner's Contact

Polk County  
(936)327-6849  
purchasing@co.polk.tx.us  
602 E. Church St  
Livingston, Polk, TX 77351

### Estimator

Adam Dutton  
(214)251-5340  
adam@du-west.com

### Product List

Description	Quantity	Amount
<b>Interior by tunnel</b>		<b>\$37,490.40</b>
Base Price: Ultra Pile	48	
<b>Cleanout</b>		<b>\$7,364.50</b>
Additional \$100 for each foot after 3 feet		
Base Price:	13	
<b>Plumbing permit</b>		<b>\$750.00</b>
Includes Engineer Letter		
Base Price:	1	
<b>Sch 40 PVC Pipe &amp; Hangers</b>		<b>\$48,589.25</b>
Base Price: Linear Feet	365 ft	
<b>Shower</b>	16	<b>\$6,344.80</b>
<b>Toilet</b>	17	<b>\$7,529.30</b>
<b>Tunnel</b>	365	<b>\$153,573.75</b>
3x3 tunnel		
<b>Sloan Valves</b>		<b>\$5,770.00</b>
	Subtotal	\$267,412.00
	<b>Total</b>	<b>\$267,412.00</b>

# Alternative

## Payment

Balance

\$267,412.00

Payment Terms:

Payment for services to be paid: (1/2) \$133,706.00 is due at the time work begins, (1/2) \$133,706.00 Balance is due upon completion

Any amounts remaining unpaid after completion shall accrue interest at rate of 12% per annum or the highest rate allowed by law whichever is less. No oral representation made by anyone can change or modify this agreement. The above prices, attached specifications and conditions are satisfactory and are hereby accepted.

**This agreement is subject to Chapter 27 of the Texas Property Code. The provisions of the chapter may affect your right to recover damages from the performance of this contract. If you have a complaint concerning a construction defect arising from the performance of this contract and that defect has not been corrected through existing warranty service, you must provide notice regarding the defect to the contractor by certified mail, not later than the 60th day before the date you file suit in a court of law. If requested by Contractor, you must provide an opportunity to inspect & cure the defect pursuant to Section 27.004, Texas Property Code.**

_____	Owner: _____
Du-West Construction Inc.	
By: _____	Owner: _____
Date: _____	Date: _____

Signature Acknowledges the Awareness and Acceptance of the terms and conditions.

CONTRACT NOT VALID UNLESS SIGNED BY BOTH OWNER(S) AND CONTRACTOR

## Additional Information

# Alternative



Legend	
Interior by tunnel	Shower
Toilet	.Sewer to be replaced

# Alternative



## A. SPECIFICATIONS

1. All material is guaranteed to be as specified.
2. Any alteration or deviation from contracted specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
3. For under slab plumbing all connections made under slab are bid to be made using below grade connections. Chipping and/or above grade connections will be charged in addition to contract price.
4. Through wall connections do not include brick replacement. Du-West will not do carpentry, sheet-rock, brick or cosmetic repairs and it is not included in the contract price.

## B. GENERAL CONDITIONS

1. All agreements contingent upon strikes, accidents or delays beyond our control.
2. If project requires: Contractor will remove and replant plants and shrubs however; contractor does not guarantee their survival. Contractor assumes no responsibility for grass.
3. Contractor carries General Liability and Texas Workers Compensation Insurance. Certificates are available from contractor's insurance company upon the owner's request.
4. Contractor not responsible for failure of system due to dramatic area wide flooding or failure of system due to subsequent construction on property, owner's negligence, weather conditions or Government Rules and or Regulations.
5. Limitation of Liability: In no event shall Contractor have any liability for indirect, incidental or consequential damages arising out of any work or materials furnished in connection with this order, including, but not limited to damage to your lawn, shrubs and/or landscaping. The Contractor has no obligation to repair or to replace any damage to the structure, plumbing, electrical wiring, furniture, fixtures, real or personal property without regard to when or where said damage occurs or whether it is exposed, concealed, or buried.
6. Homeowner to provide Contractor with water and electricity.
7. No additional charges will be made without written approval signed by all the parties to this agreement.

## C. WARRANTY

Guarantee on repairs: Minor Repairs are guaranteed for 30 days. Major Repairs are guaranteed for 5 years. All repairs are guaranteed from the date of completion and for defective workmanship only.

By: Owner:

\_\_\_\_\_  
\_\_\_\_\_

Texas State Board of Plumbing Examiners, 929 East 41st St., (78751), P.O. Box 4200, Austin, TX 78765, 1-800-845-6584

RMPL Alton Bogs MPL # 36444 510 W. Pasadena Frwy, Pasadena TX 77506



## About Us

We believe in doing our best every day. It's more than a promise; it's our family tradition. That's why Du-West arrives when promised, gets right to work, does the job correctly—the first time, and stands behind everything we do.

Our company began with Elmer Dutton, who used to work at a large construction company for 17 years as a general superintendent. In 1978 when that company wanted to transfer him back to his old home in Minnesota, Mr. Dutton decided to stay in the Houston area. He then started Du-West Construction. Initially, the company Du-West was a general contracting company and did projects of all kinds. Du-West operated out of a sand pit and did everything from dump truck hauling to sand and gravel work to paving, carpentry, and roofing. Mr. Dutton also worked on foundation repair. By 1983 Elmer's sons, Jim and Kenny Dutton, joined the business to help with the development.

Over the years, Du-West earned a reputation for fixing complicated problems and business grew steadily by word of mouth. In 1998 Du-West created a plumbing division to work with the foundation repair division. In 1998 Elmer's sons Jim and Kenny Dutton began running the day-to-day business. By the turn of the century, Du-West had expanded locations to work throughout most of the state of Texas.

The business continued growing, and by 2008 the third generation, Jim's sons Johann and Adam, were working in the business. Johann and Adam are both now engineers who grew up working in the construction industry.

Whether you call us for Foundation Repair, Air Conditioning and Heating, Plumbing, Retaining Walls, or Concrete Leveling, you'll soon join the over one hundred thousand satisfied customers who know when you want the best, call Du-West.

## RESUME OF KEY PERSONNEL

### **Adam Dutton, EIT 25% Dedicated**

Estimator

Bachelor of Civil Engineering

Started at Du-West in 2008. Has Experience running projects as a Forman, Superintendent, and Project Manager. Has overseen multiple projects involving complete sewer re-pipe of both under slab and yard lines tying into city main.

Los Barrios Unidos Community Clinic, Inc.

Estimator/ Project Manager

09/01/2020- 11/04/2020

Complete re-pipe of under slab sewer and yard line.

MRC Langford

Estimator/ Project Manager

09/02/2021- 04/07/2023

Rebuilding of parking structure on the first floor of 3, 6 story tall structure. To include replacement of sewer system, drainage around the perimeter, soil remediation, concrete replacement, pier installation.

### **Alton Bogs 50% Dedicated**

Plumbing Manager/ Master Plumber

Earned Journeyman Plumbing License in 1986. Earned Master Plumbing License in 2003, Started at Du-West in 2015. Has an extensive background in construction of sewer and water mains within new developments as well as the repair and replacement of existing sewer systems.

### **Johann Dutton, PE 75% Dedicated**

Project Manager

Bachelor of Science, Mechanical Engineering

Licensed Professional Engineer, Mechanical

Mechanical design build experience and electrical project management experience including software proficiency with AutoCAD, Revit, BlueBeam, Procore.

Relevant skills include cost accounting, construction scheduling coordination including manpower estimating, construction project billing, and just-in-time material procurement.

Major project experience includes:

Texas Health Resources - Allen, TX (108,000 sqft hospital addition)

Preconstruction Electrical Estimator and Project Manager

01/2018-11/2019

Forest Park Medical Center - Frisco, TX (141,500 sqft hospital new construction)

Preconstruction Mechanical Design and Assistant Project Manager

08/2010 - 08/2012



**Expected Project Schedule of Events Base bid**

Day Number	What we're working on	Duration
1	Mobilization, post permit, Safety perimeter	1 days
1	Dig Tunnel and install Piers	10 days
10	Plumbing repair	5 days
15	City inspection	1 days
16	Backfill Tunnel	4 days
20	Final Cleanup, Walkthrough, and demobilization	1 day

This is working days and does not include weekends.

**Expected Project Schedule of Events Alternative bid**

Day Number	What we're working on	Duration
1	Mobilization, post permit, Safety perimeter	1 days
1	Dig Tunnel and install Piers	20 days
20	Plumbing repair	8 days
28	City inspection	1 days
29	Backfill Tunnel	6 days
35	Final Cleanup, Walkthrough, and demobilization	1 day

This is working days and does not include weekends.

## Reference List

**Project Name:** MRC Langford  
**Project Location:** 1851 Carroll Fancher Way  
**Engineer:** MLAW Forensics, INC.  
**Contract Amount:** \$2,426,260.00  
**Date of Completion:** 01/2023  
**Contact:**  
Chuck Steel  
(346)831-5099

**Owner Name:** Banfield Properties, Inc.  
**Owner Address:** 161 W Shadowbend Ave, Ste 100 Friendswood TX 77546  
**Owner Contact:** 281-482-3636

**Project List:**

Address	Job Cost	Date of Completion
1350 Bandera Hwy Kerrville	\$233,663.00	07/2020
600 Leah Ave. San Marcos	\$43,464.00	09/2013,01/2020
2525 Barry Rose Rd. Pearland	\$580,448.00	09/2015,03/2021,09/2022

**Contact:**  
Tammy Thompson  
(281)482-3636

**Project Name:** Texas Medical Center, VA Foundation Repair  
**Project Location:** 2450 Holcombe Blvd, Houston, TX 77030  
**Owner:** Texas Medical Center  
**Engineer/Architect:** Haynes, Whaley and Associates  
**Construction Manager:** Miner-Dederick Construction, Inc.  
**Contract Amount:** \$187,317.00  
**Date of Completion:** October, 2008  
**Contact:**  
Fred Dally, PE  
Project Engineer  
713-337-8881  
Arthur Miller  
VP (Miner-Dederick Construction, Inc.)  
(713) 529-3001

**Project Name:** University Center for Community Health Renovations

**Project Location:** 701 S. Zarzamora, San Antonio, TX 78207

**Owner:** University Health System

**Engineer/Architect:** Unintech Consulting Engineers, Inc.

**Construction Manager:** Valla Construction

**Contract Amount:** \$455,510.00

**Date of Completion:** February, 2011

**Contact:**

Josh Darst

Project Manager (Valla Construction)

(210) 641-0258

[josh@valla-inc.com](mailto:josh@valla-inc.com)

David Vasquez

Grounds and Maintenance Project Manager (University Health System)

(210) 358-2468

**Project Name:** HISD Police Department and Alarm Communications

**Project Location:** 3500 Tampa/ 3500 Dixie Houston, Tx 77021

**Construction Manager:** Greg Goodwin Project Manager

**Contract Amount:** \$531,537.00

**Date of Completion:** 04/28/2014

**Contact:** Brenda Ivy Davis (713)980-3250

**Project Name:** Sonrisa Dental Clinic

**Project Location:** 4040 West Northgate Dr. Irving TX 75062

**Owner:** Vincent Tran

**Contract Amount:** \$113,565.08

**Date of Completion:** 04/05/2022

**Contact:** (214)886-0176

**Project Name:** Bayport Polymers, LLC

**Project Location:** 12212 Port Road Pasadena Tx 77507

**Contract Amount:** \$155,962.70

**Date of Completion:** 11/2023

**Contact:** (281)474-6048

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Du-West Services, Inc**

2 Business name/disregarded entity name, if different from above  
**Du-West Total Plumbing, Inc**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC     C Corporation     S Corporation     Partnership     Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
Exempt payee code (if any) \_\_\_\_\_  
Exemption from FATCA reporting code (if any) \_\_\_\_\_  
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
**510 West Pasadena Frwy**

6 City, state, and ZIP code  
**Pasadena Texas 77506**

7 List account number(s) here (optional)

Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				-				
--	--	--	---	--	--	--	---	--	--	--	--

or

Employer identification number

2	6	-	1	6	6	3	1	7	8
---	---	---	---	---	---	---	---	---	---

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here    Signature of U.S. person ▶ Angela West    Date ▶ January 2, 2024

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



POLK COUNTY, TEXAS

# Request for Bids

MUST BE SIGNED AND SUBMITTED AS A BID COVER SHEET

BID# 2024-24: Tunnel Drain Repair at 1733 N. Washington in Livingston.

POLK COUNTY IS REQUESTING COMPETITIVE BIDS PER THE ATTACHED SPECIFICATIONS.

NAME OF BIDDER: Mc Williams

Address: 4113 US Hwy 59 N Livingston Tx 77351

Phone: 936-639 1668 Fax: \_\_\_\_\_

HEREBY SUBMITS THE FOLLOWING BID:

Labor \$ 86,544

Materials \$ 14,583

Permits \$ 3,500

Other \$ 50,172

TOTAL BID \$ 154,799

Estimated Start and Completion Dates: 10/14/24 - 10/25/24

Payment Terms: 10% down at signing Net 15

Warranty: All Plumbing Portion comes with 2 year labor 1 year warranty. Piers have a lifetime warranty

COMMENTS:

SEE COMMENTS ON PRINTED ESTIMATE

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

"IN SUBMITTING THIS PROPOSAL TO POLK COUNTY, THE UNDERSIGNED BIDDER HEREBY AGREES TO CONFORM TO ALL BID REQUIREMENTS AND SPECIFICATIONS SET OUT BY POLK COUNTY."

Authorized Signature of Bidder: Adolpho Oliver Jr

(Printed Name) Adolpho Oliver Jr

(Title) Service Resource Manager

(Date) \_\_\_\_\_



McWilliams And Son Inc.  
7642 U.S. 59  
Burke, TX 75941  
Phone: (936) 639-1668

#### BILL TO

Polk County  
1017 U.S. 59 Loop South  
Livingston, TX 77351 USA

ESTIMATE	ESTIMATE DATE
203884729	Sep 04, 2024

#### JOB ADDRESS

Polk County Main  
1733 North Washington Avenue  
Livingston, TX 77351 USA

**Job:** 203874804  
**Technician:** Elijah T.

#### ESTIMATE DETAILS

Tunnel Drain Replacement: Tunnel w/ 5x5 access holes  
5x5 access holes will be dug on the exterior of building in order to access all vital plumbing drains in Building. Once access holes are made, a tunnel will be dug an estimated footage of 175' foot to expose antiquated building drain piping for replacement.

#### Building Drain Tunnel Job

We will remove the old antiquated building drain under the building and replace it with new SHC40 PVC piping with DWV fittings installed to code. We will make sure that all lateral pipes 3" and larger will have a minimum of 1/8" per foot fall according to code and all lateral pipes smaller than 3" will have a minimum of 1/4" per foot according to code to ensure proper flow of the drainage system. We will secure the system with stainless steel all thread and clevis hangers at intervals that are in compliance with the International Plumbing Code and we will test the system upon completion to make sure it is sound and sanitary. We will use purple primer and pvc solvent cement to make the joints and we will ensure venting is adequate to neutralize pressure variances in the system when in use. We will furnish and install new p-traps up to but not including basket strainers and drain assemblies. We exclude any work, repairs or replacement of any sewer drain or vent that is not underneath the ground unless otherwise noted. Any existing piping that penetrate a grade beam will be cleaned, resurfaced, inspected for integrity and re-used if necessary to ensure proper grade is met. This proposal includes rebuilding of all sloan valves. This proposal includes installing concentric piers made of galvanized metal and will be secured to the foundation underneath the building. These piers come with a Lifetime warranty. All Plumbing will have a 2 year labor and 1 year parts warranty.

#### Expense Breakdown:

Labor : \$86,544  
Materials : \$14,583  
Permits : \$3,500  
Other : \$50,172

Total:\$154,799

Estimated Start Date: 10.14.2024 - 10.25.2024

Payment Terms : 10% down at signing. Net 15. (Estimated monthly completed amount will be prorated during billing and will be included in the bill for the month. Billing is conducted on or before the 20th of every month.)

Warranty: for the Plumbing portion of the job the customer will receive a 2 year labor and 1 year parts warranty on all work completed. Disclaimer: Any unnatural use or items administered into the system that goes against the drains intention (i.e. Foreign Objects or Debris) voids the warranty. The Column Supports will come with a Lifetime warranty.

Comments: What you will receive from McWilliams.

You will also receive a camera footage of the system before and after the job was completed.

You will receive priority service and a life long relationship.

You will receive top notch communication throughout the entire process and you will gain a teammate that is sought out by customers all over Texas to help them in their time of need when work just like the work you are requesting needs to be done. We specialize in this type of work. We have been around taking cared of customers with excellence since 1974 and with us you will have a company seeking to put your best interest above our own.

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
1	SL15-360 Tunnel 5x5 Access Hole: Dig a 5'x5' depth of grade beam outside the home to access the tunnel. 2 Year Labor, 1 Year Parts	1.00	\$1,800.00	\$1,800.00
2	SL16-480 Tunnel (Per 5 Ft): Tunnel Per 5ft. 2 Year Labor, 1 Year Parts	35.00	\$2,432.00	\$85,120.00
3	SL10-210 Replace Sewer Service Line (Per 10ft): Replace Sewer Line - Per 10 ft. 2 Year Labor, 1 Year Parts	7.00	\$1,511.00	\$10,577.00
4	SL1-5 Replace Sewer Service - Per Additional Foot Greater than 70FT: Replace Sewer Line - Per Additional Foot Greater than 70ft. 2 Year Labor, 1 Year Parts	100.00	\$25.00	\$2,500.00
5	Plumbing Quote: Install Concentric Piers Through out the tunnel every 6' to prevent any possible future settling of the foundation. This work will be done by certified foundation company Foundation Support Specialist. This will come with a lifetime warranty on the pier installation.	1.00	\$48,610.00	\$48,610.00
6	SL7-90 Concrete Removal (Up to 7'): Includes saw cutting or jack hammering and removal/cleanup of concrete. Excludes the dialing back/reinstallation of rebar or the replacement of the concrete. 2 Year Labor, 1 Year Parts	3.00	\$1,124.00	\$3,372.00
7	SL4-30 Sloan Flushmate Cartridge Replacement: Replace Of Flushmate Cartridge 2 Year Labor, 1 Year Parts	12.00	\$235.00	\$2,820.00

<b>SUB-TOTAL</b>	\$154,799.00
<b>TAX</b>	\$0.00
<b>TOTAL</b>	\$154,799.00

HVAC - "Regulated by the Texas Department of Licensing and Regulation,  
P.O. Box 12157, Austin, TX,78711, 800-803-9202, 512-462-6599"

TACLA2150C, TACLA36670E, TACLA90183C, TACLA98949E

Plumbing - Regulated by Texas State Board Of Plumbing Examiners, P.O. Box 4200, Austin, TX 78765, FAX (512) 450-0637,  
OFC (512) 936-5200"

RMP#44027

**CUSTOMER AUTHORIZATION**

I authorize the repairs as listed above for a total of \$154,799.00.

Sign here

Date

---



POLK COUNTY, TEXAS

# Request for Bids

MUST BE SIGNED AND SUBMITTED AS A BID COVER SHEET

BID# **2024-24:** Tunnel Drain Repair at 1733 N. Washington in Livingston.

POLK COUNTY IS REQUESTING COMPETITIVE BIDS PER THE ATTACHED SPECIFICATIONS.

NAME OF BIDDER: Du-West Total Plumbing, Inc.

Address: 510 W Pasadena Fwy Frontage Rd. Pasadena Tx 77506

Phone: (713)473-7156 Fax: \_\_\_\_\_

**HEREBY SUBMITS THE FOLLOWING BID:**

Labor \$ 30,513.00

Materials \$ 100,714.00

Permits \$ 750.00

Other \$ \_\_\_\_\_

TOTAL BID \$ 131,977.00

Estimated Start and Completion Dates: 10/21/2024- 11/15/2024

Payment Terms: 50% is due at the time work begins, 50% Balance is due upon completion

Major Repairs are guaranteed for 5 years. All repairs are guaranteed from the date of completion and for defective workmanship only.

Warranty: \_\_\_\_\_

**COMMENTS:**

This includes Concentric concrete pressed piers placed every 6ft along the entirety of the tunnel.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

"IN SUBMITTING THIS PROPOSAL TO POLK COUNTY, THE UNDERSIGNED BIDDER HEREBY AGREES TO CONFORM TO ALL BID REQUIREMENTS AND SPECIFICATIONS SET OUT BY POLK COUNTY."

Authorized Signature of Bidder:



(Printed Name) Adam Dutton

(Title) Business Development Manager

(Date) 10/02/2024



[www.du-west.com/](http://www.du-west.com/)

Customerservice@Du-West.com

Houston – (713) 473-7156 Dallas – (972) 406-0912

Corpus Christi – (361) 883-2225 Victoria – (361) 576-0848

Ft Worth – (817) 261-1070

510 W Pasadena Freeway Frontage Rd

Pasadena, Texas, 77506

### Agreement / Contract

This agreement is made and entered into this 2nd day of October 2024, by and between Polk County of the county of Polk, and the State of Texas, Party of the First Part, hereinafter termed Owner, and Du-West Construction Inc., Party of the Second Part, hereinafter termed Contractor.

In exchange for the Owner's promised and agreements described below, the Contractor agrees to provide the work as described below at the surface known locally as 1733 N. Washington Ave in the City of Livingston State of Texas, Zip Code 77351.

#### Owner's Contact

Polk County  
 (936)327-6849  
 purchasing@co.polk.tx.us  
 602 E. Church St  
 Livingston, Polk, TX 77351

#### Estimator

Adam Dutton  
 (214)251-5340  
 adam@du-west.com

#### Product List

Description	Quantity	Amount
<b>Interior by tunnel</b>		<b>\$17,964.15</b>
Base Price: Ultra Pile	23	
<b>Cleanout</b>		<b>\$2,266.00</b>
Additional \$100 for each foot after 3 feet		
Base Price:	4	
<b>Plumbing permit</b>		<b>\$750.00</b>
Includes Engineer Letter		
Base Price:	1	
<b>Sch 40 PVC Pipe &amp; Hangers</b>		<b>\$22,758.75</b>
Base Price: Linear Feet	175 ft	
<b>Shower</b>	10	<b>\$3,965.50</b>
<b>Toilet</b>	11	<b>\$4,871.90</b>
<b>Tunnel</b>	175	<b>\$73,631.25</b>
3x3 tunnel		
<b>Sloan Valves</b>		<b>\$5,770.00</b>
	Subtotal	\$131,977.55
	<b>Total</b>	<b>\$131,977.55</b>

**Payment**

**Balance**

**\$131,977.55**

Payment Terms:

Payment for services to be paid: (1/2) \$65,988.77 is due at the time work begins, (1/2) \$65,988.77 Balance is due upon completion

Any amounts remaining unpaid after completion shall accrue interest at rate of 12% per annum or the highest rate allowed by law whichever is less. No oral representation made by anyone can change or modify this agreement. The above prices, attached specifications and conditions are satisfactory and are hereby accepted.

**This agreement is subject to Chapter 27 of the Texas Property Code. The provisions of the chapter may affect your right to recover damages from the performance of this contract. If you have a complaint concerning a construction defect arising from the performance of this contract and that defect has not been corrected through existing warranty service, you must provide notice regarding the defect to the contractor by certified mail, not later than the 60th day before the date you file suit in a court of law. If requested by Contractor, you must provide an opportunity to inspect & cure the defect pursuant to Section 27.004, Texas Property Code.**

\_\_\_\_\_  
Du-West Construction Inc.

Owner: \_\_\_\_\_

By: \_\_\_\_\_

Owner: \_\_\_\_\_

Date: \_\_\_\_\_

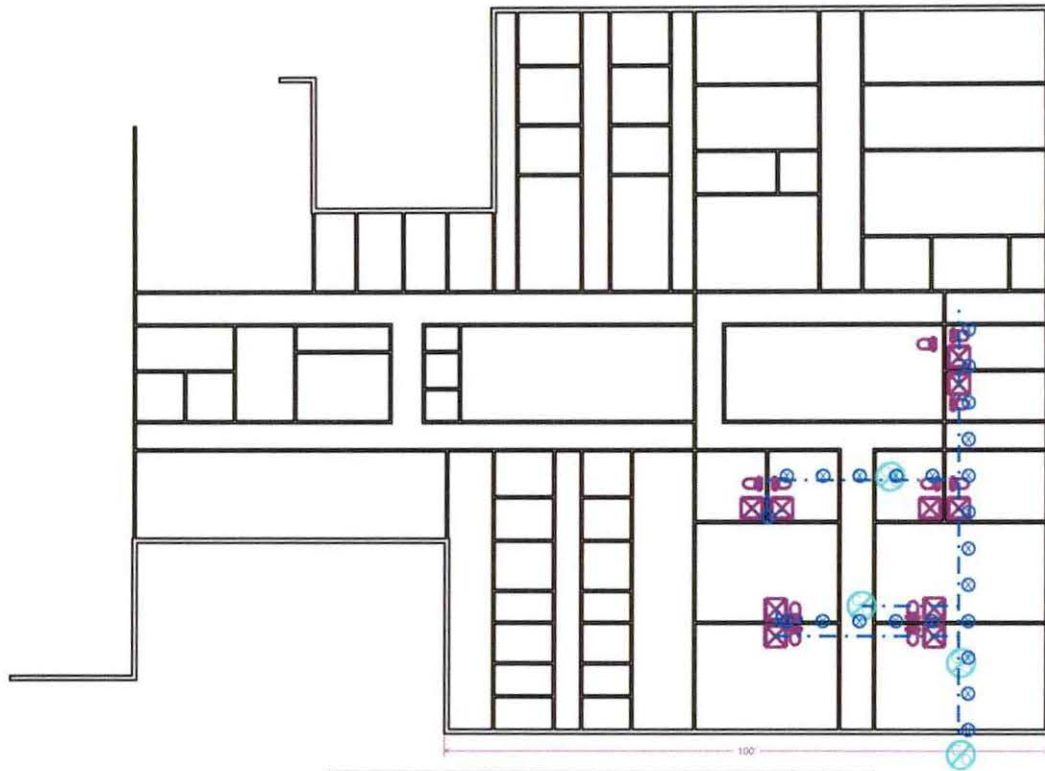
Date: \_\_\_\_\_

Signature Acknowledges the Awareness and Acceptance of the terms and conditions.

CONTRACT NOT VALID UNLESS SIGNED BY BOTH OWNER(S) AND CONTRACTOR

**Additional Information**

Detail Plan



Legend	
X Interior by tunnel	☒ Shower
☐ Toilet	- .Sewer to be replaced



**A. SPECIFICATIONS**

1. All material is guaranteed to be as specified.
2. Any alteration or deviation from contracted specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.
3. For under slab plumbing all connections made under slab are bid to be made using below grade connections. Chipping and/or above grade connections will be charged in addition to contract price.
4. Through wall connections do not include brick replacement. Du-West will not do carpentry, sheet-rock, brick or cosmetic repairs and it is not included in the contract price.

**B. GENERAL CONDITIONS**

1. All agreements contingent upon strikes, accidents or delays beyond our control.
2. If project requires: Contractor will remove and replant plants and shrubs however; contractor does not guarantee their survival. Contractor assumes no responsibility for grass.
3. Contractor carries General Liability and Texas Workers Compensation Insurance. Certificates are available from contractor's insurance company upon the owner's request.
4. Contractor not responsible for failure of system due to dramatic area wide flooding or failure of system due to subsequent construction on property, owner's negligence, weather conditions or Government Rules and or Regulations.
5. Limitation of Liability: In no event shall Contractor have any liability for indirect, incidental or consequential damages arising out of any work or materials furnished in connection with this order, including, but not limited to damage to your lawn, shrubs and/or landscaping. The Contractor has no obligation to repair or to replace any damage to the structure, plumbing, electrical wiring, furniture, fixtures, real or personal property without regard to when or where said damage occurs or whether it is exposed, concealed, or buried.
6. Homeowner to provide Contractor with water and electricity.
7. No additional charges will be made without written approval signed by all the parties to this agreement.

**C. WARRANTY**

Guarantee on repairs: Minor Repairs are guaranteed for 30 days. Major Repairs are guaranteed for 5 years. All repairs are guaranteed from the date of completion and for defective workmanship only.

By: Owner:

\_\_\_\_\_  
\_\_\_\_\_

Texas State Board of Plumbing Examiners, 929 East 41st St., (78751), P.O. Box 4200, Austin, TX 78765, 1-800-845-6584

RMPL Alton Bogs MPL # 36444 510 W. Pasadena Frwy, Pasadena TX 77506



POLK COUNTY, TEXAS

# Request for Bids

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TOTAL BID \$ 154,799

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Warranty: All Plumbing Portion comes with 2 year labor / year warranty. Piers have a lifetime warranty

COMMENTS:

SEE COMMENTS ON PRINTED ESTIMATE

"IN SUBMITTING THIS PROPOSAL TO POLK COUNTY, THE UNDERSIGNED BIDDER HEREBY AGREES TO CONFORM TO ALL BID REQUIREMENTS AND SPECIFICATIONS SET OUT BY POLK COUNTY."

Authorized Signature of Bidder: Adolpho Oliver Jr

(Printed Name) Adolpho Oliver Jr

(Title) Service Resource Manager

(Date) \_\_\_\_\_



McWilliams And Son Inc.  
7642 U.S. 59  
Burke, TX 75941  
Phone: (936) 639-1668

**BILL TO**

Polk County  
1017 U.S. 59 Loop South  
Livingston, TX 77351 USA

ESTIMATE  
203884729

ESTIMATE DATE  
Sep 04, 2024

**JOB ADDRESS**

Polk County Main  
1733 North Washington Avenue  
Livingston, TX 77351 USA

Job: 203874804  
Technician: Elijah T.

**ESTIMATE DETAILS**

Tunnel Drain Replacement: Tunnel w/ 5x5 access holes  
5x5 access holes will be dug on the exterior of building in order to access all vital plumbing drains in Building. Once access holes are made, a tunnel will be dug an estimated footage of 175' foot to expose antiquated building drain piping for replacement.

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Comments: What you will receive from McWilliams.

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SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
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6	SL7-90 Concrete Removal (Up to 7'): Includes saw cutting or jack hammering and removal/cleanup of concrete. Excludes the dialing back/reinstallation of rebar or the replacement of the concrete. 2 Year Labor, 1 Year Parts	3.00	\$1,124.00	\$3,372.00
7	SL4-30 Sloan Flushmate Cartridge Replacement: Replace Of Flushmate Cartridge 2 Year Labor, 1 Year Parts	12.00	\$235.00	\$2,820.00

SUB-TOTAL	\$154,799.00
TAX	\$0.00
<b>TOTAL</b>	<b>\$154,799.00</b>

HVAC - "Regulated by the Texas Department of Licensing and Regulation,

P.O. Box 12157, Austin, TX,78711, 800-803-9202, 512-462-6599"

TACLA2150C, TACLA36670E, TACLA90183C, TACLA98949E

Plumbing - Regulated by Texas State Board Of Plumbing Examiners, P.O. Box 4200, Austin, TX 78765, FAX (512) 450-0637,

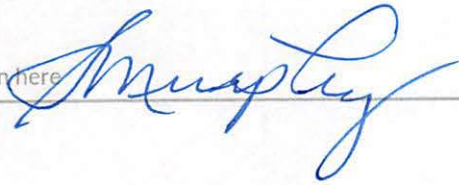
OFC (512) 936-5200"

RMP#44027

**CUSTOMER AUTHORIZATION**

I authorize the repairs as listed above for a total of \$154,799.00.

Sign here



Date

October 22, 2024

STATE OF TEXAS §  
COUNTY OF POLK §

DATE: October 1, 2024  
EMERGENCY MEETING  
ALL PRESENT

**COMMISSIONER'S COURT  
AGENDA POSTING # 2025 - 001**

**CALL TO ORDER**

Be it remembered on this the 1st day of October 2024, the Honorable Commissioners Court met in an "EMERGENCY" meeting with the following officers and members present, to wit;

Honorable Sydney Murphy – County Judge presiding,  
Guylene Robertson – Commissioner Pct #1,  
Mark DuBose – Commissioner Pct #2,  
Milton Purvis – Commissioner Pct #3,  
Jerry Cassity - Commissioner Pct #4 and  
Schelana Hock – County Clerk

WELCOMED & CALLED TO ORDER AT 01:00 PM BY JUDGE SYDNEY MURPHY.

1. PUBLIC COMMENT.  
None.
2. EMERGENCY DISCUSSION AND POSSIBLE ACTION CONCERNING AN INFORMATION TECHNOLOGY - SECURITY INCIDENT AND ANY OTHER MATTERS INCIDENT THERETO. [Closed/meeting/executive session may be requested pursuant to texas government code, section 551.071 (consultation with attorney) and section 551.089 (security devices or security audits)].  
COMMISSIONERS COURT ENTERED CLOSED SESSION AT 1:02 PM AND RESUMED OPEN SESSION AT 1:58 PM. NO ACTION WAS TAKEN.

**Adjourn**

MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, ADJOURN AT 1:59 PM.

VOTES NO: 0

VOTES YES: 5

VOTES RESULT: CARRIED

  
\_\_\_\_\_  
SYDNEY MURPHY, COUNTY JUDGE

ATTEST:

  
\_\_\_\_\_  
SCHELANA HOCK, COUNTY CLERK

STATE OF TEXAS §  
COUNTY OF POLK §

DATE: October 8, 2024  
REGULAR MEETING  
ALL PRESENT

**COMMISSIONER'S COURT  
AGENDA POSTING # 2025 - 002**

**Call to Order. \* Invocation \* Pledges of Allegiance**

BE IT REMEMBERED ON THIS THE 8TH DAY OF OCTOBER 2024, THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE SYDNEY MURPHY – COUNTY JUDGE PRESIDING,  
GUYLENE ROBERTSON – COMMISSIONER PCT #1,  
MARK DUBOSE – COMMISSIONER PCT #2,  
MILTON PURVIS – COMMISSIONER PCT #3,  
JERRY CASSITY - COMMISSIONER PCT #4,  
SCHELANA HOCK – COUNTY CLERK AND  
LOUIS PLOTH – COUNTY AUDITOR.

WELCOMED & CALLED TO ORDER AT 10:00 AM BY JUDGE SYDNEY MURPHY.

- INVOCATION LED BY CHRIS SINCLAIR OF SODA BAPTIST CHURCH.
- PLEDGES TO U.S. & TEXAS FLAGS LED BY SCHELANA HOCK.

**Public Comments**

TYLER EPSTEIN STOOD UP TO COMMENT ON ITEM NUMBER 11 ON THE AGENDA.

**Informational Reports**

PROCLAMATION - DOMESTIC VIOLENCE PREVENTION MONTH.  
JUDGE MURPHY REMINDED EVERYONE THAT AN EMPLOYEE FLU & COVID VACCINE CLINIC OFFERED BY BROOKSHIRE BROTHERS WOULD BE AVAILABLE AT THE POLK COUNTY ANNEX ON OCTOBER 17TH FROM 8 AM - NOON.

1. REPORT FROM POLK COUNTY RECYCLING & BEAUTIFICATION.

**New Business - Consent Agenda**

JUDGE MURPHY NOTED AN ADDENDUM TO ITEM 3 IN THE AMOUNTS OF \$3,670 AND \$34,778.60. MOTIONED BY MARK DUBOSE, SECONDED BY GUYLENE ROBERTSON, TO APPROVE THE CONSENT AGENDA AS FOLLOWS: (ALL VOTING YES)

2. APPROVE MINUTES OF PREVIOUS MEETINGS: September 24, 2024 and October 1, 2024 (Regular/Emergency Sessions)
3. APPROVE SCHEDULES OF BILLS.

DATE	AMOUNT	FUND	CHECK #
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9/13/2024	259,344.22	General	ACH 3964,3976,3982,3986
10/4/2024	3,446.89	General	307240-307246
10/4/2024	5,141.16	General	307228-307236
10/7/2024	1,552.01	General	307305
10/10/2024	40,224.94	General	307306-307314
10/11/2024	79,466.67	General	307327-307335
10/22/2024	85,488.74	General	307344-307394
10/03/2024	7,307.00	General	307168-307169
10/4/2024	4,410.75	General	307237-307239
10/7/2024	324.42	General	307304
10/10/2024	1,118.88	General	307315
10/11/2024	784.52	General	307323
10/11/2024	50,891.42	General	307316-307322
10/11/2024	145,509.79	General	ACH 4000,4008,4009,4010, 4006,4007
10/15/2024	947.77	General	307342-307343
10/15/2024	284.77	General	ACH 4016,4017,4018
10/22/2024	108,509.63	General	307395-307451
<b>TOTAL</b>	<b>794,753.58</b>		

||

4. RECEIVE AND RECORD PERSONNEL ACTION FORMS SUBMITTED BY ELECTED OFFICIALS SINCE THE LAST MEETING.
5. APPROVE ORDER DESIGNATING SURPLUS PROPERTY. EXHIBIT REFLECTS ITEMS NO LONGER IN USE BY ROAD & BRIDGE PRECINCT 1 AND ENVIRONMENTAL ENFORCEMENT.
6. APPROVE ORDERS DESIGNATING REGULAR TERMS FOR COUNTY COURT AT LAW AND JUSTICE COURTS FOR FY2025.
7. APPROVE ORDER TO ADOPT THE DISTRICT CLERK'S UPDATED JURY PLAN, AS APPROVED BY THE 258TH AND 411TH DISTRICT JUDGES.
8. ACCEPT GRANT FUNDS AWARDED TO THE SHERIFF'S OFFICE FROM THE TEXAS SCHOOL SAFETY CENTER FOR TOBACCO ENFORCEMENT PROGRAM (TEP).
9. APPROVE LOWER TRINITY GROUNDWATER CONSERVATION DISTRICT (LTGCD) REQUEST

FOR RE-APPOINTMENT OF SCOTT SAXE AS BOARD MEMBER FOR A TERM JANUARY 1, 2025 THROUGH DECEMBER 31, 2027.

10. RECEIVE GRANT AWARD AND AUTHORIZE COUNTY JUDGE TO EXECUTE CONTRACT NUMBER C-01791 WITH THE OFFICE OF THE ATTORNEY GENERAL FOR STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS) PROGRAM FOR 2024-2025.
11. APPROVE FIRE PROTECTION CONTRACTS WITH VOLUNTEER FIRE DEPARTMENTS.
12. APPROVE AMENDED AGREEMENT WITH THE CITY OF LIVINGSTON FOR VOLUNTEER FIRE FIGHTING SERVICES.
13. RATIFY SUBMISSION OF THE DRAFT POLK COUNTY MULTI-JURISDICTION HAZARD MITIGATION PLAN TO TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT (TDEM) FOR REVIEW.
14. APPROVE ENGAGEMENT LETTER WITH PATTILLO, BROWN & HILL, LLP, FOR THE FISCAL YEAR END 2024 AUDIT.

**New Business - Regular Agenda**

15. CONSIDER APPROVAL OF PERSONNEL MATTERS, AS FOLLOWS:
  - A REVIEW AND CONSIDER PERSONNEL ACTION FORM REQUESTS SUBMITTED BY DEPARTMENT HEADS SINCE LAST MEETING AND REVIEW OF ANY AUTHORIZED EMERGENCY HIRING.  
JUDGE MURPHY NOTED THAT THERE WERE NO EMERGENCY HIRES. MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, APPROVE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED
16. CONSIDER REQUESTS FOR REVISIONS AND AMENDMENTS TO THE BUDGET, AS FOLLOWS:
  - A FY2024 & FY2025 REVISIONS AND AMENDMENTS, AS PRESENTED BY THE COUNTY AUDITOR'S OFFICE.  
MOTIONED BY MARK DUBOSE, SECONDED BY JERRY CASSITY, APPROVE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED
17. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO EXPENDITURES FROM MAINTENANCE CAPITAL OUTLAY BUILDINGS (BUDGETED FUNDS) FOR ANNUAL GENERATOR MAINTENANCE AGREEMENT AT THE POLK COUNTY JAIL, IN THE AMOUNT OF \$18,750.  
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, APPROVE .  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED
18. CONSIDER ORDER AUTHORIZING THE SALE OF FIREWORKS DURING THE DIWALI PERIOD

OF OCTOBER 30, 2024 THROUGH MIDNIGHT NOVEMBER 3, 2024.  
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, APPROVE ORDER.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

19. CONSIDER ANY AND ALL NECESSARY ACTION REGARDING RE-BID PRECINCT 1 ANNUAL BIDS #2025-01.01, 01.03, 01.04, AND 01.08, AND ANNUAL BIDS #2025.06 AND #2025.09.  
MOTIONED BY GUYLENE ROBERTSON, SECONDED BY MARK DUBOSE, APPROVE ALL BIDS FOR 2025-01.01, 01.03, 01.04, AND 01.08.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, REJECT ALL BIDS FOR 2025.09.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, ACCEPT ALL BIDS FOR 2025.06.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

20. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION RELATING TO BID #2024-24 FOR "TUNNEL DRAIN REPAIR AT 1733 N. WASHINGTON IN LIVINGSTON."  
MOTIONED BY JERRY CASSITY, SECONDED BY MARK DUBOSE, TABLE UNTIL NEXT AGENDA.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

21. CONSIDER ANY AND ALL NECESSARY ACTION REGARDING THE SALE OF SURPLUS (SCRAP) METAL AND CULVERTS, ROAD & BRIDGE, PCT. 3.  
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

22. DISCUSS AND CONSIDER APPROVAL OF 2025 POLK COUNTY HOLIDAY SCHEDULE.  
MOTIONED BY MILT PURVIS, SECONDED BY GUYLENE ROBERTSON, APPROVE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED

23. DISCUSS AND CONSIDER RESCHEDULING DECEMBER 24TH COMMISSIONERS COURT MEETING DUE TO CHRISTMAS HOLIDAYS.  
MOTIONED BY JERRY CASSITY, SECONDED BY GUYLENE ROBERTSON, APPROVE TO

RESCHEDULE MEETING TO FRIDAY, DECEMBER 27TH, AT 10:00 AM.

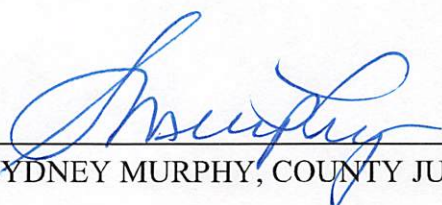
VOTES NO: 0

VOTES YES: 5

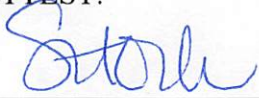
VOTES RESULT: CARRIED

24. CONSIDER ANY AND ALL NECESSARY ACTION REGARDING THE USDA FOREST SERVICE, PRIVATE AND TRIBAL FORESTRY FY2024 WILDFIRE DEFENSE GRANT, INCLUDING THE FOLLOWING;
- A PROCUREMENT OF AN ADMINISTRATOR TO PREPARE THE APPLICATION AND ADMINISTER THE GRANT, IF AWARDED.  
MOTIONED BY MILT PURVIS, SECONDED BY JERRY CASSITY, APPROVE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED
- B APPOINT A SELECTION/RATING COMMITTEE TO REVIEW AND SCORE ALL ELIGIBLE PROPOSALS AND MAKE A RECOMMENDATION TO THE COURT FOR THE SELECTION OF GRANT ADMINISTRATOR.  
MOTIONED BY MILT PURVIS, SECONDED BY MARK DUBOSE, SELECT COMMISSIONER ROBERTSON, FIRE MARSHAL JOHN FUGATE, AND GRANTS & CONTRACTS COORDINATOR JESSICA HUTCHINS TO SERVE ON SCORING COMMITTEE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED
25. DISCUSS AND CONSIDER ANY AND ALL NECESSARY ACTION REGARDING PROCUREMENT OF AN ADMINISTRATOR TO PREPARE THE APPLICATION AND ADMINISTER THE GRANT, IF AWARDED, FOR THE FY2025-2026 TEXAS DEPARTMENT OF AGRICULTURE (TDA) COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM. MOTIONED BY JERRY CASSITY, SECONDED BY MILT PURVIS, TO SELECT COMMISSIONER ROBERTSON, DISTRICT CLERK BOBBYE CHRISTOPHER, AND GRANTS & CONTRACTS COORDINATOR JESSICA HUTCHINS TO SERVE ON SCORING COMMITTEE.  
VOTES NO: 0  
VOTES YES: 5  
VOTES RESULT: CARRIED
26. DISCUSSION AND POSSIBLE ACTION CONCERNING AN INFORMATION TECHNOLOGY - SECURITY INCIDENT AND ANY OTHER MATTERS INCIDENT THERETO.  
[Closed/meeting/executive session may be requested pursuant to Texas government code, section 551.071 (consultation with attorney) and section 551.089 (security devices or security audits)].  
ENTERED INTO EXECUTIVE SESSION AT 10:32 AM. RETURNED TO OPEN MEETING AT 11:28 AM.  
NO ACTION TAKEN.

**Adjourn**

  
\_\_\_\_\_  
SYDNEY MURPHY, COUNTY JUDGE

ATTEST:



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SCHELANA HOCK, COUNTY CLERK

FY24



Polk County, TX

ACH #

Packet: APPKT06706 - COURT 10/22/2024 - FY24

CHECK #'S 307344 - 307394

# Check Register

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	10/22/2024	Regular	0.00	600.00	307344
700	ANGELINA DIAGNOSTIC RADIOLOGY	10/22/2024	Regular	0.00	32.09	307345
19011	BATWING FIELD SERVICES, LLC	10/22/2024	Regular	0.00	315.75	307346
8594	BERG, CECIL E.	10/22/2024	Regular	0.00	2,875.00	307347
13830	CHESTER MOORE & SONS, INC	10/22/2024	Regular	0.00	150.00	307348
8791	DOUBLE S WELDING SUPPLY LLC	10/22/2024	Regular	0.00	19.80	307349
13389	EATON, SCOTTY	10/22/2024	Regular	0.00	2,729.25	307350
18713	E-NOTICE, INC	10/22/2024	Regular	0.00	93.15	307351
12455	EVANS, SETH E	10/22/2024	Regular	0.00	700.00	307352
12342	FEDEX	10/22/2024	Regular	0.00	13.74	307353
16243	FORENSIC MEDICAL MANAGEMENT	10/22/2024	Regular	0.00	2,475.00	307354
14153	HAMRICK, JULIE MAYES	10/22/2024	Regular	0.00	300.00	307355
13434	HANCOCK-JONES, CHRISTIE LEE	10/22/2024	Regular	0.00	5,590.00	307356
11963	HOLIDAY LAKE ESTATES VFD	10/22/2024	Regular	0.00	3,763.31	307357
10197	HUGHES PETROLEUM PRODUCTS, IN	10/22/2024	Regular	0.00	3,332.58	307358
16220	HUGHES, MATTHEW	10/22/2024	Regular	0.00	7,791.78	307359
15180	INDEPENDENT HEALTH SERVICES	10/22/2024	Regular	0.00	9,345.79	307360
260	INDIAN SPRINGS FIRE DEPT.	10/22/2024	Regular	0.00	4,348.56	307361
18791	INTEGRATED PRESCRIPTION MANAC	10/22/2024	Regular	0.00	257.33	307362
18580	INTEGRATIVE EMERGENCY SERVICE!	10/22/2024	Regular	0.00	345.18	307363
16659	KAY RADIO & ELECTRONIC SERV., LL	10/22/2024	Regular	0.00	3,217.45	307364
13614	LAKE COMMUNICATION CO., INC	10/22/2024	Regular	0.00	575.00	307365
13547	LAKEVIEW TOWING	10/22/2024	Regular	0.00	240.00	307366
12708	LANGE DISTRIBUTING CO INC	10/22/2024	Regular	0.00	184.44	307367
19277	LANGUAGE TESTING INTERNATIONAL	10/22/2024	Regular	0.00	63.00	307368
15021	LIVINGSTON PHARMACY	10/22/2024	Regular	0.00	6,680.00	307369
16207	MCKESSON MEDICAL-SURGICAL INC	10/22/2024	Regular	0.00	1,003.56	307370
15442	MEMORIAL HOSPITAL OF POLK COU	10/22/2024	Regular	0.00	4,305.58	307371
16039	MINGER, RODNEY	10/22/2024	Regular	0.00	2,600.00	307372
14946	MOTOROLA SOLUTIONS, INC	10/22/2024	Regular	0.00	1,602.00	307373
1578	MUSIC MOUNTAIN WATER CO. LLC	10/22/2024	Regular	0.00	16.50	307374
15521	OFFICE DEPOT*	10/22/2024	Regular	0.00	235.33	307375
9802	O'REILLY AUTO ENTERPRISES, LLC	10/22/2024	Regular	0.00	53.68	307376
14837	PHILLIPS, BOBBY	10/22/2024	Regular	0.00	937.50	307377
18783	PREMIER TIRE	10/22/2024	Regular	0.00	90.00	307378
10363	QUALITY MARINE SERVICE INC.	10/22/2024	Regular	0.00	1,396.31	307379
15515	QUEST DIAGNOSTIC	10/22/2024	Regular	0.00	20.37	307380
7645	QUILL CORPORATION	10/22/2024	Regular	0.00	1,458.90	307381
1475	ROTH, JOE D.	10/22/2024	Regular	0.00	2,350.00	307382
6720	SCOTT-MERRIMAN, INC.	10/22/2024	Regular	0.00	594.77	307383
15597	SEGURA, JAVIER	10/22/2024	Regular	0.00	175.00	307384
16154	SHADWICK, LANA	10/22/2024	Regular	0.00	2,300.00	307385
19234	SHUKAN, LENOR EDITH	10/22/2024	Regular	0.00	5,100.00	307386
15211	SMILE STUDIO, PLLC	10/22/2024	Regular	0.00	1,186.18	307387
14456	SOUTHERN COMPUTER WAREHOUS	10/22/2024	Regular	0.00	897.00	307388
19726	STEPHEN LONDON-REGINA LONDON	10/22/2024	Regular	0.00	259.80	307389
12757	STERICYCLE INC	10/22/2024	Regular	0.00	342.89	307390
18900	TEXAS MATERIALS GROUP, INC	10/22/2024	Regular	0.00	442.40	307391
16373	TEXAS SPECIALIST CENTER, PLLC	10/22/2024	Regular	0.00	248.55	307392
763	ULINE, INC	10/22/2024	Regular	0.00	679.22	307393

Check Register

Packet: APPKT06706-COURT 10/22/2024 - FY24

<b>Vendor Number</b> 15220	<b>Vendor Name</b> WILKERSON, WENDY DIANE	<b>Payment Date</b> 10/22/2024	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,155.00	<b>Number</b> 307394
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Bank Code AP Main 999 Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	136	51	0.00	85,488.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>136</b>	<b>51</b>	<b>0.00</b>	<b>85,488.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	85,488.74
			<hr/>
			85,488.74

FY24



Polk County, TX

# Payment Register

APPKT06572 - TCDRS - SEPTEMBER

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT \*

Total Vendor Amount 259,344.22

Payment Type Payment Number

Bank Draft DFT0003964

Payable Number Description  
INV0027071 TCDRS

Payable Date Due Date  
09/13/2024 09/13/2024

Payment Date Payment Amount  
09/13/2024 124,304.30

Discount Amount Payable Amount  
0.00 124,304.30

Bank Draft DFT0003976

Payable Number Description  
INV0027272 TCDRS

Payable Date Due Date  
09/27/2024 09/27/2024

Payment Date Payment Amount  
09/27/2024 125,160.97

Discount Amount Payable Amount  
0.00 125,160.97

Bank Draft DFT0003982

Payable Number Description  
INV0027281 TCDRS

Payable Date Due Date  
09/27/2024 09/27/2024

Payment Date Payment Amount  
09/27/2024 4,386.25

Discount Amount Payable Amount  
0.00 4,386.25

Bank Draft DFT0003986

Payable Number Description  
INV0027286 TCDRS

Payable Date Due Date  
09/27/2024 09/27/2024

Payment Date Payment Amount  
09/27/2024 5,492.70

Discount Amount Payable Amount  
0.00 5,492.70

ACH # 39104, 39110, 39102, 39104

CHECK #'S \_\_\_\_\_

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	259,344.22
	<b>Packet Totals:</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>259,344.22</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-259,344.22</u>
	Packet Totals:	<u>-259,344.22</u>

FY24



Polk County, TX

# Check Register

Packet: APPKT06661 - UTILITIES - FY24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
11454	CENTERPOINT ENERGY ENTEX	10/11/2024	Regular	0.00	212.55	307324
123	CITY OF CORRIGAN *	10/11/2024	Regular	0.00	482.66	307325
125	CITY OF LIVINGSTON *	10/11/2024	Regular	0.00	51,482.95	307326
	**Void**	10/11/2024	Regular	0.00	0.00	307327
13744	DIRECTV, INC	10/11/2024	Regular	0.00	133.28	307328
16819	ENTERPRISE FM TRUST	10/11/2024	Regular	0.00	25,175.50	307329
474	LOWE'S *	10/11/2024	Regular	0.00	1,650.83	307330
13680	ONALASKA WATER SUPPLY CORP.	10/11/2024	Regular	0.00	87.93	307331
8025	POLK COUNTY FRESH WATER DISTRI	10/11/2024	Regular	0.00	96.00	307332
13380	TRACTOR SUPPLY CREDIT PLAN*	10/11/2024	Regular	0.00	144.97	307333

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	79,466.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>10</b>	<b>0.00</b>	<b>79,466.67</b>

ACH # \_\_\_\_\_

CHECK #'S 307324 - 307333

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	79,466.67
			<u>79,466.67</u>

FY24

# Check Register

Packet: APPKT06685 - CITIBANK - FY24



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13953	CITIBANK	10/10/2024	Regular	0.00	40,224.94	307306
	**Void**	10/10/2024	Regular	0.00	0.00	307307
	**Void**	10/10/2024	Regular	0.00	0.00	307308
	**Void**	10/10/2024	Regular	0.00	0.00	307309
	**Void**	10/10/2024	Regular	0.00	0.00	307310
	**Void**	10/10/2024	Regular	0.00	0.00	307311
	**Void**	10/10/2024	Regular	0.00	0.00	307312
	**Void**	10/10/2024	Regular	0.00	0.00	307313
	**Void**	10/10/2024	Regular	0.00	0.00	307314

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	40,224.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>9</b>	<b>0.00</b>	<b>40,224.94</b>

ACH # \_\_\_\_\_

CHECK #'S 307306 - 307314

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	40,224.94
			<u>40,224.94</u>

FY24



Polk County, TX

# Check Register

Packet: APPKT06678 - O'REILLY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTO ENTERPRISES, LLC	10/07/2024	Regular	0.00	1,552.01	307305

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,552.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>1,552.01</b>

ACH # \_\_\_\_\_

CHECK #'S 307305 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	1,552.01
			<u>1,552.01</u>

FY24



Polk County, TX

# Check Register

Packet: APPKT06628 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
11454	CENTERPOINT ENERGY ENTEX	10/04/2024	Regular	0.00	2,993.42	307228
13744	DIRECTV, INC	10/04/2024	Regular	0.00	213.34	307229
563	MOSCOW WATER SUPPLY CORP	10/04/2024	Regular	0.00	40.70	307230
724	SAM HOUSTON ELECTRIC COOP. INC	10/04/2024	Regular	0.00	967.07	307231
15186	TEXAS DOCUMENT SOLUTIONS INC	10/04/2024	Regular	0.00	75.00	307232
15186	TEXAS DOCUMENT SOLUTIONS INC	10/04/2024	Regular	0.00	124.38	307233
15186	TEXAS DOCUMENT SOLUTIONS INC	10/04/2024	Regular	0.00	69.00	307234
11854	VOYAGER FLEET SYSTEMS, INC.	10/04/2024	Regular	0.00	498.83	307235
10736	WAL MART COMMUNITY BRC *	10/04/2024	Regular	0.00	159.42	307236

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	5,141.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>9</b>	<b>0.00</b>	<b>5,141.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	5,141.16
			<u>5,141.16</u>

FY24



Polk County, TX

# Check Register

Packet: APPKT06627 - GUARDIAN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
16183	GUARDIAN	10/04/2024	Regular	0.00	3,284.39	307240
	**Void**	10/04/2024	Regular	0.00	0.00	307241
	**Void**	10/04/2024	Regular	0.00	0.00	307242
	**Void**	10/04/2024	Regular	0.00	0.00	307243
	**Void**	10/04/2024	Regular	0.00	0.00	307244
16781	MEDICAL AIR SERVICES ASSOCIATIO	10/04/2024	Regular	0.00	140.00	307245
544	NATIONAL FAMILY CARE LIFE	10/04/2024	Regular	0.00	22.50	307246

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	3	0.00	3,446.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>7</b>	<b>0.00</b>	<b>3,446.89</b>

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CHECK #'S 307240 - 307246

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	3,446.89
			<u>3,446.89</u>

FY25

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# Check Register



Polk County, TX

CHECK #S 307395 - 307451

Packet: APPKT06707 - COURT 10/22/2024 - FY25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16767	4A SEPTIC AND CONSTRUCTION LLC	10/22/2024	Regular	0.00	450.00	307395
7896	A.C.G. INVESTMENTS	10/22/2024	Regular	0.00	30.00	307396
16669	BEN E. KEITH COMPANY	10/22/2024	Regular	0.00	21,123.73	307397
37	BROKEN ARROW PEST CONTROL LLC	10/22/2024	Regular	0.00	135.00	307398
15651	BURRIS, RYAN	10/22/2024	Regular	0.00	155.00	307399
9028	C&C HIGHTOWER ENTERPRISES, LLC	10/22/2024	Regular	0.00	28.07	307400
153	COCHRAN FUNERAL HOME *	10/22/2024	Regular	0.00	1,275.00	307401
8182	COLVIN, ANTHONY L	10/22/2024	Regular	0.00	119.05	307402
13713	COOK TIRE & SERVICE CENTER, INC	10/22/2024	Regular	0.00	180.50	307403
14853	DIRECT SOLUTIONS	10/22/2024	Regular	0.00	3,046.00	307404
226	EASTEX TELEPHONE COOPERATIVE,	10/22/2024	Regular	0.00	19.99	307405
676	FAIR ICE SERVICE	10/22/2024	Regular	0.00	105.00	307406
8136	FINEGAN, MICHEAL CRAIG	10/22/2024	Regular	0.00	195.00	307407
11370	FLOWERS BAKING COMPANY	10/22/2024	Regular	0.00	577.99	307408
7573	GRAINGER	10/22/2024	Regular	0.00	54.30	307409
15167	HARRIS LOCAL GOVERNMENT SOL, I	10/22/2024	Regular	0.00	8,012.75	307410
16086	HEMPERLY, KAYLA	10/22/2024	Regular	0.00	300.00	307411
10197	HUGHES PETROLEUM PRODUCTS, IN	10/22/2024	Regular	0.00	17,959.84	307412
16585	INDIGENT HEALTHCARE SOLUTIONS	10/22/2024	Regular	0.00	1,516.00	307413
16729	KIRKWOOD, KEATON D.	10/22/2024	Regular	0.00	1,650.00	307414
12708	LANGE DISTRIBUTING CO INC	10/22/2024	Regular	0.00	35.05	307415
19277	LANGUAGE TESTING INTERNATIONAL	10/22/2024	Regular	0.00	63.00	307416
16432	LANSDOWNE-MOODY CO., L.P.	10/22/2024	Regular	0.00	105.06	307417
6164	LAW ENFORCEMENT SYSTEMS, INC.	10/22/2024	Regular	0.00	808.00	307418
15565	LONESTAR COMMISSARY, LLC	10/22/2024	Regular	0.00	150.00	307419
18756	LONG, JOSHUA	10/22/2024	Regular	0.00	2,660.82	307420
10160	LYONS, BYRON	10/22/2024	Regular	0.00	215.00	307421
15182	MATTHEWS, MICHAEL D. II	10/22/2024	Regular	0.00	1,250.00	307422
16535	MCCULLEY, JARED G.	10/22/2024	Regular	0.00	369.97	307423
16207	MCKESSON MEDICAL-SURGICAL INC	10/22/2024	Regular	0.00	970.86	307424
18906	MUECK, LIANNE	10/22/2024	Regular	0.00	40.00	307425
500	MUSTANG MACHINERY COMPANY,	10/22/2024	Regular	0.00	1,107.14	307426
9802	O'REILLY AUTO ENTERPRISES, LLC	10/22/2024	Regular	0.00	755.29	307427
6567	POLK COUNTY TAX OFFICE	10/22/2024	Regular	0.00	22.50	307428
18783	PREMIER TIRE	10/22/2024	Regular	0.00	214.50	307429
7645	QUILL CORPORATION	10/22/2024	Regular	0.00	73.15	307430
18808	RICHARDS, ROCKY	10/22/2024	Regular	0.00	5,658.86	307431
1475	ROTH, JOE D.	10/22/2024	Regular	0.00	1,200.00	307432
13850	RURAL PIPE & SUPPLY, INC	10/22/2024	Regular	0.00	613.00	307433
14571	SAYYAH, EDMOND L	10/22/2024	Regular	0.00	64.84	307434
16154	SHADWICK, LANA	10/22/2024	Regular	0.00	3,000.00	307435
19234	SHUKAN, LENOR EDITH	10/22/2024	Regular	0.00	300.00	307436
11938	SLACK, JESSICA	10/22/2024	Regular	0.00	195.00	307437
15922	SOTTOSANTI, DAVID	10/22/2024	Regular	0.00	300.00	307438
11480	SPRAYBERRY, SHERRY	10/22/2024	Regular	0.00	135.00	307439
14301	STANTON, JESSICA	10/22/2024	Regular	0.00	225.00	307440
10247	TEXAS JUSTICE COURT TRAINING CE	10/22/2024	Regular	0.00	330.00	307441
10247	TEXAS JUSTICE COURT TRAINING CE	10/22/2024	Regular	0.00	180.00	307442
10247	TEXAS JUSTICE COURT TRAINING CE	10/22/2024	Regular	0.00	330.00	307443
18900	TEXAS MATERIALS GROUP, INC	10/22/2024	Regular	0.00	23,560.71	307444
19632	TEXAS POWER WASHING, LLC	10/22/2024	Regular	0.00	1,148.00	307445
763	ULINE, INC	10/22/2024	Regular	0.00	419.63	307446
16485	US FOODS, INC.	10/22/2024	Regular	0.00	1,564.28	307447
10502	WAUKESHA-PEARCE INDUSTRIES, IN	10/22/2024	Regular	0.00	576.35	307448

Check Register

Packet: APPKT06707-COURT 10/22/2024 - FY25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10142	WEST PUBLISHING CORPORATION	10/22/2024	Regular	0.00	605.31	307449
16232	WHITE, VICTOR	10/22/2024	Regular	0.00	300.00	307450
2152	WILLIAM GEORGE COMPANY INC	10/22/2024	Regular	0.00	2,030.09	307451

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	57	0.00	108,509.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>57</b>	<b>0.00</b>	<b>108,509.63</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	108,509.63
			<u>108,509.63</u>

FY25

# Payment Register



Polk County, TX

APPKT06703 - PYPKT05233 - DENISE WHISENHUNT 9/23 - 10/15/24  
01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name	Total Vendor Amount			
16447	IRS FED INCOME TAX	284.77			
Payment Type	Payment Number	Payment Date	Payment Amount	Payable Amount	Discount Amount
Bank Draft	DFT0004016	10/31/2024	97.89	97.89	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0027507	FED INCOME TAX WITHHOLDING	10/15/2024	10/31/2024	0.00	97.89
Bank Draft	DFT0004017	10/31/2024	151.46	151.46	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0027508	IRS SOC SEC	10/15/2024	10/31/2024	0.00	151.46
Bank Draft	DFT0004018	10/31/2024	35.42	35.42	0.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0027509	IRS MEDICARE	10/15/2024	10/31/2024	0.00	35.42

ACH # 4016, 4017, 4018

CHECK #S \_\_\_\_\_

Payment Register

APPKT06703 - PYPKT05233 - DENISE WHISENHUNT 9/23 - 10/6/24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	284.77
	<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>284.77</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-284.77
	<b>Packet Totals:</b>	<b>-284.77</b>

FY25



Polk County, TX

# Payment Register

APPKT06684 - PYPKT05204 - PPE:09/23/2024-10/06/2024

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name					Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.					1,060.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0004000</u>			10/11/2024	1,060.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0027400</u>	American Funds	10/11/2024	10/11/2024	0.00	1,060.21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					141,504.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0004008</u>			10/31/2024	48,230.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0027422</u>	FED INCOME TAX WITHHOLDING	10/11/2024	10/31/2024	0.00	48,230.20	
Bank Draft	<u>DFT0004009</u>			10/31/2024	75,594.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0027423</u>	IRS SOC SEC	10/11/2024	10/31/2024	0.00	75,594.80	
Bank Draft	<u>DFT0004010</u>			10/31/2024	17,679.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0027424</u>	IRS MEDICARE	10/11/2024	10/31/2024	0.00	17,679.24	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,945.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0004006</u>			10/11/2024	149.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0027417</u>	TEXAS CHILD SUPPORT DIVISION	10/11/2024	10/11/2024	0.00	149.08	
Bank Draft	<u>DFT0004007</u>			10/11/2024	2,796.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0027418</u>	TEXAS CHILD SUPPORT DIVISION	10/11/2024	10/11/2024	0.00	2,796.26	

ACH # 4000, 4008, 4009, 4010, 4006, 4007

CHECK #S \_\_\_\_\_

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	145,509.79
	<b>Packet Totals:</b>	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>145,509.79</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-145,509.79
	Packet Totals:	-145,509.79

FY25

# Check Register

Packet: APPKT06692 - PAYROLL DEDUCTIONS



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
558	NATIONWIDE RETIREMENT SOLUTIC	10/15/2024	Regular	0.00	933.00	307342
12068	TMPA TRAINING	10/15/2024	Regular	0.00	14.77	307343

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	947.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>947.77</b>

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CHECK #S 307342 - 307343

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	947.77
			<u>947.77</u>

FY25

# Check Register

Packet: APPKT06662 - UTILITIES - FY25



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
15147	AT & T	10/11/2024	Regular	0.00	591.89	307316
14781	AT&T	10/11/2024	Regular	0.00	92.83	307317
871	CITY OF GOODRICH	10/11/2024	Regular	0.00	64.00	307318
16819	ENTERPRISE FM TRUST	10/11/2024	Regular	0.00	45,471.26	307319
724	SAM HOUSTON ELECTRIC COOP. INC	10/11/2024	Regular	0.00	840.00	307320
442	THE LIVINGSTON TELEPHONE COMF	10/11/2024	Regular	0.00	2,768.14	307321
9423	VERIZON WIRELESS	10/11/2024	Regular	0.00	1,063.30	307322

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	50,891.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>50,891.42</b>

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CHECK #'S 307310 - 307322

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	50,891.42
			<u>50,891.42</u>

FY25



Polk County, TX

# Check Register

Packet: APPKT06691 - TXDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2024	Regular	0.00	784.52	307323

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	784.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>784.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	784.52
			<u>784.52</u>

FY25



Polk County, TX

# Check Register

Packet: APPKT06686 - CITIBANK - FY25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/10/2024	Regular	0.00	1,118.88	307315

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,118.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,118.88</b>

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CHECK #'S 307315 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	<u>1,118.88</u>
			<b>1,118.88</b>

FY25

# Check Register

Packet: APPKT06675 - O'REILLY



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTO ENTERPRISES, LLC	10/07/2024	Regular	0.00	324.42	307304

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	324.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>324.42</b>

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CHECK #'S 307304 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	324.42
			<u>324.42</u>

FY25

# Check Register

Packet: APPKT06655 - UTILITIES - FY25



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
13744	DIRECTV, INC	10/04/2024	Regular	0.00	269.43	307237
226	EASTEX TELEPHONE COOPERATIVE,	10/04/2024	Regular	0.00	971.76	307238
442	THE LIVINGSTON TELEPHONE COMF	10/04/2024	Regular	0.00	3,169.56	307239

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	4,410.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>3</b>	<b>0.00</b>	<b>4,410.75</b>

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CHECK #S 307237 - 307239

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	4,410.75
			<u>4,410.75</u>

FY25



Polk County, TX

# Check Register

Packet: APPKT06649 - FOR LOUIS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
19723	COLBERT, WILLIAM TROY	10/03/2024	Regular	0.00	4,525.00	307168
19525	FORTIS TITLE LLC	10/03/2024	Regular	0.00	2,782.00	307169

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,307.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>7,307.00</b>

ACH # \_\_\_\_\_

CHECK #'S 307168 - 307169

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2024	7,307.00
			<u>7,307.00</u>



Polk County, Texas

# ORDER

## OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus/Salvage Property and Disposition thereof

**WHEREAS**, in a regular meeting of the Polk County Commissioners Court held October 22, 2024 certain item/s as listed on Asset Management Forms attached hereto as Exhibit "A" were determined to be surplus/salvage property as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151;

**THEREFORE**, the aforementioned item/s listed on Exhibit "A" of this Order are hereby designated as Surplus/Salvage Property of the County and shall be disposed of in a Public Auction to be held online by the County's contracted auctioneer and administered by the County Auditor;

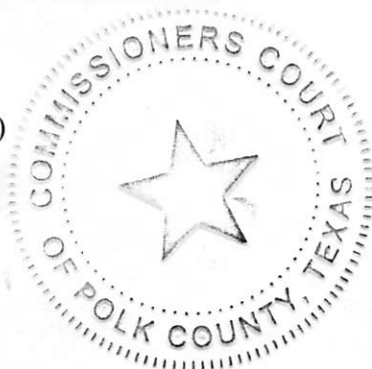
**BE IT FURTHER ORDERED**, that any or all of the property listed on Exhibit "A" of this Order may be destroyed as worthless if the County undertakes to sell that property (by public auction) and is unable to do so because no bids are made or the property is unclaimed by a successful bidder for a period of thirty (30) days following the close of the auction. In this instance, the Auditor shall properly note such disposition for each item so destroyed.

Sydney Murphy, County Judge

### CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on October 22, 2024.

**IN WITNESS WHEREOF**, I have affixed my signature and the official seal of the Polk County Commissioners Court.



(Seal)

Schelana Hock, County Clerk  
Polk County, Texas

# Polk County Asset Management Form

Type of Transaction (check one)

Transfer	<input type="checkbox"/>
Surplus/Salvage	<input checked="" type="checkbox"/>
Waste	<input type="checkbox"/>

Date of Transaction 10-10-2024

Inventory Items	Description of Equipment	Serial Number
	Black office chair	
	Black office chair	

Transferring/Selling Dept. F.T.

Dept. Head Signature Casey Lowrie

Receiving Department \_\_\_\_\_

Dept. Head Signature \_\_\_\_\_

DISPOSITION OF ASSET IF SURPLUSED OR SALVAGED:

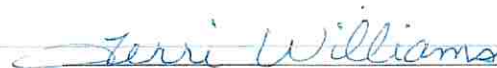
**SEPTEMBER 24TH, 2024- OCTOBER 7TH, 2024**

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	ZACHARY DICKENS	DISTRICT ATTORNEY	1122 ADA MISEANOR	FULL TIME	UNCLASS \$74,880.00	DISCRETIONARY INCREASE TO UNCLASS \$90,000.00 10/21/2024
(2)	BERNITTA KAY LANGLEY	DISTRICT ATTORNEY	1137 DEPUTY INVESTIGATOR	FULL TIME	215/3 \$47,121.00	TRANSFER TO 1038 DEPUTY SHERIFF TRANSPORT LABOR POOL 215/(1) \$21.25/HR EFFECTIVE 09/02/2024
(3)	NOLAN MAZE	JAIL	1055 CORRECTIONS OFFICER	FULL TIME	211/2 \$42,289.00	RESIGNED EFFECTIVE 10/25/2024
(4)	BETHANY EVANS	SHERIFF	1043 TELECOM OPER	FULL TIME	111/3 \$38,969.00	CERTIFICATE PAY INTERMEDIATE \$600.00 PER YEAR EFFECTIVE 10/21/202
(5)	JOHN SEXTON	COURTHOUSE	1061 SENIOR BAILIFF	FULL TIME	217/2 \$51,822.00	DISCRETIONARY INCREASE TO 217/3 \$53,002.00 EFFECTIVE 10/21/2024
(6)						
(7)						
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(25)						
(26)						

ANNUAL INVESTMENT REPORT 2024 (OCT 2023 - SEPT 2024)

FUND	POOL INVESTMENTS	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
10	General (TexPool & MBIA)	13,815,062.94	7,013,906.35	8,000,000.00	857,217.46	13,686,186.75
17	Fire Marshal Inspection Fet	-	37,000.00	-	227.01	37,227.01
21	Road & Bridge PCT 1	361,711.90	-	-	19,765.43	381,477.33
22	Road & Bridge PCT 2	21,905.31	-	-	1,196.85	23,102.16
23	Road & Bridge PCT 3	689,788.70	-	-	37,692.94	727,481.64
24	Road & Bridge PCT 4	351,216.35	-	-	19,192.07	370,408.42
21	Lateral Road Pct 1	86,285.75	11,054.30	-	5,239.10	102,579.15
22	Lateral Road Pct 2	72,320.02	11,556.77	-	4,499.69	88,376.48
23	Lateral Road Pct 3	136,125.74	13,566.64	-	8,081.71	157,774.09
24	Lateral Road Pct 4	14,701.10	14,069.10	-	1,470.33	30,240.53
28	Historical Commission	-	-	-	-	-
33	American Rescue Plan	5,772,757.65	-	3,000,000.00	267,671.73	3,040,429.38
45	Restoration Projects	5,592,813.98	-	-	305,615.50	5,898,429.48
51	Aging	48,484.75	-	-	2,649.51	51,134.27
61	Debt Service	1,626.76	-	-	89.75	1,716.51
61	DBT SVC-ENV SVC	848,810.86	-	-	46,382.78	895,193.64
90	Sheriff Dept Asset Forfeiture	67,549.70	-	-	3,691.23	71,240.93
90	DA Contraband	125,104.74	-	-	6,836.37	131,941.11
90	Constable 1 Contra	67,437.90	-	-	3,685.15	71,123.05
90	Dirg Seizure Pend	255,734.52	26,142.00	14,183.05	14,167.44	281,860.91
91	Permanent School	538,917.51	-	28,682.09	28,613.06	538,848.48
92	Available School	145,672.49	28,682.09	-	8795.8	183,150.38
93	County Clerk Record Mgmt	334,033.90	-	-	18,253.03	352,286.93
<b>TOTAL POOL ACCOUNTS</b>		<b>29,348,062.58</b>	<b>7,155,977.25</b>	<b>11,042,865.14</b>	<b>1,661,032.94</b>	<b>27,122,207.63</b>
<b>TOTAL CD INVESTMENT:</b>		-	-	\$ -	\$ -	-
<b>TOTAL INVESTMENTS</b>						<b>27,122,207.63</b>

CD INVESTMENTS	PURCHASE DATE	CD #	AMOUNT	INT RATE	MATURITY DATE
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Terri Williams, County Investment Officer

Please Circle Claim Quarter			
1	2	<b>3</b>	4

**QUARTERLY REQUEST FOR COUNTY REIMBURSEMENT OF JUROR PAYMENTS**

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0328	24	04885			

County name/address for warrant or direct deposit notification <b>Bobbye Christopher Polk County District Clerk 101 W. Mill, Ste. 216 Livingston, Texas 77351-2910</b>	County taxpayer identification number 17460016219	Mail code 029
		<b>Please Email Completed Form &amp; supporting documentation to: jud123@cpa.texas.gov</b>
		<b>Questions: Call 800-531-5441, Ext. 6-5985</b>

THIS SECTION TO BE COMPLETED BY COUNTY

JUROR PAYMENT REIMBURSEMENT REQUEST					
CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q3 July 1 to Sept 30 2024	Oct 18, 2024	Nov 15, 2024	\$ 11,336. <sup>00</sup>		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION		
I, <u>Bobbye Christopher</u> , the authorized official of the Commissioner's Court of Polk County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of the Government Code and are to the best of my knowledge true and correct.		
Authorized Official/Commissioner's Court <i>Bobbye Christopher</i>	Title District Clerk	Date 10-3-24

COUNTY CONTACT INFORMATION		
Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
<i>Bobbye Christopher District Clerk</i>	<i>bobbye.christopher@co.polk.tx.us</i>	<i>936-327-6814</i>

COMPTROLLER'S JUDICIARY SECTION APPROVAL	
I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.	
<input type="checkbox"/> Direct deposit <input type="checkbox"/> Check enclosed	
Audited by:	Date

**SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS**

## Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	4297304	<b>Award Amount:</b>	\$44,994.16
<b>Date Awarded:</b>	10/14/2024	<b>Grantee Cash Match:</b>	\$0.00
<b>Grant Period:</b>	10/01/2024 - 09/30/2025	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	12/29/2025	<b>Grantee GPI:</b>	\$0.00
<b>Program Fund:</b>	DJ-Edward Byrne Memorial Justice Assistance Grant Program	<b>Total Project Cost:</b>	\$44,994.16
<b>Grantee Name:</b>	Polk County		
<b>Project Title:</b>	Special Victim's Liaison		
<b>Grant Manager:</b>	Sylvia Garcia		
<b>Unique Entity Identifier (UEI):</b>	XNQMWLVQZNM3		
<b>CFDA:</b>	16.738 - Edward Byrne Memorial Justice Assistance Grant Program		
<b>Federal Awarding Agency:</b>	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance		
<b>Federal Award Date:</b>	9/25/2023		
<b>Federal/State Award ID Number:</b>	15PBJA-23-GG-03034-JAGX		
<b>Total Federal Award/State Funds Appropriated:</b>	\$16,452,044.00		
<b>Pass Thru Entity Name:</b>	Texas Office of the Governor – Criminal Justice Division (CJD)		
<b>Is the Award R&amp;D:</b>	No		

**Federal/State Award Description:**

The purpose of this program is to reduce crime and improve the criminal justice system.

## Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	4437903	<b>Award Amount:</b>	\$39,187.17
<b>Date Awarded:</b>	10/14/2024	<b>Grantee Cash Match:</b>	\$0.00
<b>Grant Period:</b>	10/01/2024 - 09/30/2025	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	12/29/2025	<b>Grantee GPI:</b>	\$0.00
<b>Program Fund:</b>	DJ-Edward Byrne Memorial Justice Assistance Grant Program	<b>Total Project Cost:</b>	\$39,187.17
<b>Grantee Name:</b>	Polk County		
<b>Project Title:</b>	Evidence/Procurement Manager		
<b>Grant Manager:</b>	Victoria Oviedo		
<b>Unique Entity Identifier (UEI):</b>	XNQMWLVQZNM3		
<b>CFDA:</b>	16.738 - Edward Byrne Memorial Justice Assistance Grant Program		
<b>Federal Awarding Agency:</b>	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance		
<b>Federal Award Date:</b>	9/25/2023		
<b>Federal/State Award ID Number:</b>	15PBJA-23-GG-03034-JAGX		
<b>Total Federal Award/State Funds Appropriated:</b>	\$16,452,044.00		
<b>Pass Thru Entity Name:</b>	Texas Office of the Governor – Criminal Justice Division (CJD)		
<b>Is the Award R&amp;D:</b>	No		

**Federal/State Award Description:**

The purpose of this program is to reduce crime and improve the criminal justice system.

STATE OF TEXAS  
COUNTY OF POLK

§  
§



**RESOLUTION OF THE POLK COUNTY COMMISSIONERS COURT AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE COUNTY JUDGE TO ACT ON BEHALF OF POLK COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED POLK COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY, AND THE STATE OF TEXAS.**

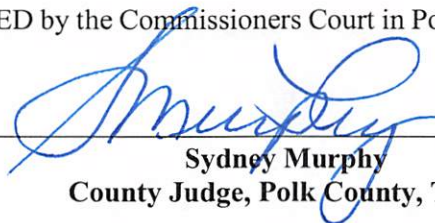
WHEREAS, the Deep East Texas Council of Governments is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the COG's adopted regional solid waste management plan; and

WHEREAS, Polk County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS;

1. That the County Judge is authorized to request grant funding under the Deep East Texas Council of Governments' Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Polk County in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, Polk County will comply with the grant requirements of the Deep East Texas Council of Governments, the Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by the Commissioners Court in Polk County, Texas, on this the 22<sup>nd</sup> day of October, 2024.

  
\_\_\_\_\_  
Sydney Murphy  
County Judge, Polk County, Texas

Attest:

  
\_\_\_\_\_  
Schelana Hock, County Clerk



October 1, 2024

Luther J. Burks

1118 Magnolia Wood Dr.

Livingston, Texas

RECEIVED

OCT 08 2024

HUMAN RESOURCES

Sydney Murphy

County Judge

County of Polk

602 East Church St.

Livingston, Texas

Dear Judge Murphy,

*It is with mixed emotions that I announce my intention to retire from my position as Maintenance Superintendent effective December 31, 2024. After 27 years of dedicated service to Polk County, I feel it is time to step back and start a new chapter in my life.*

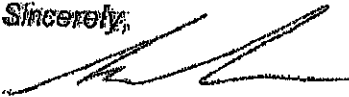
*I want to express my sincere gratitude for the opportunities and experiences that I have gained during my time here. I have learned so much and have had the privilege of working alongside a great team. I appreciate all of the support and guidance that you, county employees and my staff have provided me throughout my career.*

*I know it will take some time to ensure that my replacement is adequately trained, informed and ready to take over my current responsibilities. I am willing to make myself available as much as possible through the months of November and December if you think it will be beneficial. I am confident that the skills and knowledge I have gained during my time here will be valuable to me in my retirement and in future endeavors.*

*Please let me know if there are any specific tasks or duties that you would like me to complete before my departure. I will also ensure that all county property and resources in my possession are returned by my last day of work.*

*Thank you again for the opportunity to learn, grow and be a part of Polk County. I will truly miss Polk County and all the great employees I have had the privilege of working with.*

*Sincerely,*

A handwritten signature in black ink, consisting of a series of fluid, connected strokes that form a name, likely 'M. H.', though the exact letters are not clearly legible.

**SEPTEMBER 24TH, 2024- OCTOBER 7TH, 2024**

<b>NO.</b>	<b>EMPLOYEE</b>	<b>DEPT</b>	<b>JOB DESCRIPTION</b>	<b>TYPE OF EMPLOYMENT</b>	<b>GROUP STEP &amp; WAGE</b>	<b>ACTION TAKEN</b>
(1)	CARLAR MARIE BENNETT	HUMAN RESOURCES	102 SECRETARY I	LABOR POOL	107/(1) \$32,592.00	RESIGNED EFFECTIVE 10/1/2024
(2)						
(3)						
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Adjustment Number	Budget Code	Description	Adjustment Date
K24A23	General Budget FY2024	K24A23 BUDGET AMENDMENTS	9/30/2024

**Summary Description:** K24A23 FY2024 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 10/22/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-5730</u> September: 5,662.50	CAPITAL OUTLAY-PROJECTS	CAPITAL PURCHASE APPROVED 11/14/23	0.00	5,662.50	5,662.50
<u>010-1503-5730</u> September: 229,796.41	CAPITAL OUTLAY PROJECTS	CAPITAL PURCHASE APPROVED 9/26/23	0.00	229,796.41	229,796.41
<u>010-1695-5730</u> September: 126,260.29	CAPITAL OUTLAY PROJECTS	CAPITAL PURCHASE APPROVED 8/13/24	0.00	126,260.29	126,260.29
<u>010-341-4100</u> September: -229,796.41	DEPOSITORY INTEREST	CAPITAL PURCHASE APPROVED 9/26/23	-350,000.00	-229,796.41	-579,796.41
<u>010-341-4100</u> September: -5,662.50	DEPOSITORY INTEREST	CAPITAL PURCHASE APPROVED 11/14/23	-350,000.00	-5,662.50	-355,662.50
<u>010-341-4100</u> September: -126,260.29	DEPOSITORY INTEREST	CAPITAL PURCHASE APPROVED 8/13/24	-350,000.00	-126,260.29	-476,260.29
<u>022-369-6100</u> September: -3,572.34	MATERIAL REIMBURSEMENT	CITY OF ONALASKA REIMB FY24	-14,890.17	-3,572.34	-18,462.51
<u>022-6622-3390</u> September: 3,572.34	ROAD MATERIALS	CITY OF ONALASKA REIMB	846,515.17	3,572.34	850,087.51
<u>045-360-6100</u> September: -4,762.16	DEPOSITORY INTEREST	CERTIFY REVENUE RECEIVED	-1,950.00	-4,762.16	-6,712.16
<u>045-5600-6260</u> September: 4,762.16	COURTHOUSE RESTORATION N	CERTIFY REVENUE RECEIVED	2,153,840.68	4,762.16	2,158,602.84
<u>046-2475-1064</u> September: 11,179.77	SB22 SALARIES DIST ATTY	CERTIFY SB22 REVENUE	137,149.42	11,179.77	148,329.19
<u>046-2475-2010</u> September: 1,167.57	SOCIAL SECURITY	CERTIFY SB22 REVENUE	10,365.65	1,167.57	11,533.22
<u>046-2475-2020</u> September: 5,242.04	HEALTH INSURANCE	CERTIFY SB22 REVENUE	0.00	5,242.04	5,242.04
<u>046-2475-2030</u> September: 2,260.33	RETIREMENT	CERTIFY SB22 REVENUE	19,889.94	2,260.33	22,150.27
<u>046-2475-2040</u> September: -1.56	WORKERS COMPENSATION	CORRECT SB22 REVENUE CERTIFICATION	129.08	-1.56	127.52
<u>046-2475-2040</u> September: 12.29	WORKERS COMPENSATION	CERTIFY SB22 REVENUE	129.08	12.29	141.37
<u>046-2560-1064</u> September: 4,024.42	SB22 SALARIES SHERIFF'S DEPT	CERTIFY SB22 REVENUE	97,979.84	4,024.42	102,004.26
<u>046-2560-2010</u> September: 299.88	SOCIAL SECURITY	CERTIFY SB22 REVENUE	7,298.63	299.88	7,598.51
<u>046-2560-2030</u> September: 585.14	RETIREMENT	CERTIFY SB22 REVENUE	14,187.61	585.14	14,772.75
<u>046-2560-2060</u> September: 2.08	UNEMPLOYMENT	CERTIFY SB22 REVENUE	59.28	2.08	61.36
<u>046-330-2475</u> September: -19,862.00	SB22 DIST ATTORNEY REV	CERTIFY SB22 REVENUE	-167,614.59	-19,862.00	-187,476.59
<u>046-330-2475</u>	SB22 DIST ATTORNEY REV	CORRECT SB22 REVENUE CERTIFICATION	-167,614.59	1.56	-167,613.03

**Budget Adjustment Register**

September:	1.56					
<u>046-330-2560</u>		SB22 SHERIFF REV	CERTIFY SB22 REVENUE	-449,179.66	-4,911.52	-454,091.18
September:	-4,911.52					
<u>046-330-2560</u>		SB22 SHERIFF REV	CERTIFY SB22 REVENUE	-449,179.66	-295.84	-449,475.50
September:	-295.84					
<u>046-7680-1064</u>		SB22 SALARIES-SECURITY	CERTIFY SB22 REVENUE	6,881.82	242.08	7,123.90
September:	242.08					
<u>046-7680-2010</u>		SOCIAL SECURITY	CERTIFY SB22 REVENUE	525.10	18.44	543.54
September:	18.44					
<u>046-7680-2030</u>		RETIREMENT	CERTIFY SB22 REVENUE	997.34	35.20	1,032.54
September:	35.20					
<u>046-7680-2060</u>		UNEMPLOYMENT	CERTIFY SB22 REVENUE	4.15	0.12	4.27
September:	0.12					
<u>047-2478-1050</u>		SALARIES	CERTIFY REVENUE RECEIVED	13,327.74	496.99	13,824.73
September:	496.99					
<u>047-2478-2010</u>		SOCIAL SECURITY	CERTIFY REVENUE RECEIVED	996.06	37.46	1,033.52
September:	37.46					
<u>047-2478-2020</u>		HEALTH INSURANCE	CERTIFY REVENUE RECEIVED	107.86	42.79	150.65
September:	42.79					
<u>047-2478-2030</u>		RETIREMENT	CERTIFY REVENUE RECEIVED	1,928.85	72.26	2,001.11
September:	72.26					
<u>047-2478-2060</u>		UNEMPLOYMENT INSURANCE	CERTIFY REVENUE RECEIVED	8.04	0.25	8.29
September:	0.25					
<u>047-340-4475</u>		PRETRIAL INTERVENTION FEE	CERTIFY REVENUE RECEIVED	-18,784.78	-649.75	-19,434.53
September:	-649.75					
<u>091-360-6100</u>		DEPOSITORY INTEREST	CERTIFY REVENUE RECEIVED	-26,299.38	-266.41	-26,565.79
September:	-266.41					
<u>091-8700-0920</u>		TRANSFER TO AVAIL SCHOOL	CERTIFY REVENUE RECEIVED	29,076.98	266.41	29,343.39
September:	266.41					
<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	FROM 092 FUND BALANCE	174,820.76	50,220.73	225,041.49
September:	50,220.73					

Adjustment Number	Budget Code	Description	Adjustment Date
K24R23	General Budget FY2024	K24R23 BUDGET REVISIONS	9/30/2024

**Summary Description:** K24R23 FY2024 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1400-1010</u>	SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	65,711.47	420.82	66,132.29
September:	420.82				
<u>010-1400-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	32,422.96	492.52	32,915.48
September:	492.52				
<u>010-1400-3150</u>	OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	1,325.00	-913.34	411.66
September:	-913.34				
<u>010-1409-3150</u>	OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	24,735.00	1,988.00	26,723.00
September:	1,988.00				
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPE	K24R23 BUDGET REVISIONS	120,744.07	3,139.46	123,883.53
September:	3,139.46				
<u>010-1409-4400</u>	ELECTRICITY	K24R23 BUDGET REVISIONS	621,279.12	-5,127.46	616,151.66
September:	-5,127.46				
<u>010-1415-2010</u>	SOCIAL SECURITY	K24R23 BUDGET REVISIONS	3,726.00	-64.66	3,661.34
September:	-64.66				
<u>010-1415-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	11,188.32	64.66	11,252.98
September:	64.66				

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<u>010-1415-4200</u>	COMMUNICATION EXPENSE	K24R23 BUDGET REVISIONS	0.00	276.30	276.30
September:	276.30				
<u>010-1415-4270</u>	TRAVEL TRAINING	K24R23 BUDGET REVISIONS	1,500.00	-276.30	1,223.70
September:	-276.30				
<u>010-1495-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	207,090.72	-470.00	206,620.72
September:	-470.00				
<u>010-1495-1100</u>	SALARY - COUNTY AUDITOR	K24R23 BUDGET REVISIONS	72,737.37	470.00	73,207.37
September:	470.00				
<u>010-1495-3150</u>	OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	9,115.00	-692.84	8,422.16
September:	-692.84				
<u>010-1495-4980</u>	OFFICE FURNISHINGS/EQUIPM	K24R23 BUDGET REVISIONS	3,072.00	692.84	3,764.84
September:	692.84				
<u>010-1497-1010</u>	SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	56,994.59	403.96	57,398.55
September:	403.96				
<u>010-1497-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	73,756.00	446.90	74,202.90
September:	446.90				
<u>010-1497-1080</u>	SALARIES-PART TIME	K24R23 BUDGET REVISIONS	1,083.20	-974.88	108.32
September:	-974.88				
<u>010-1497-2010</u>	SOCIAL SECURITY	K24R23 BUDGET REVISIONS	10,354.05	-28.21	10,325.84
September:	-28.21				
<u>010-1497-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	33,564.96	124.02	33,688.98
September:	124.02				
<u>010-1497-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	33,564.96	28.21	33,593.17
September:	28.21				
<u>010-1497-3150</u>	OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	3,350.00	-46.00	3,304.00
September:	-46.00				
<u>010-1497-4810</u>	DUES	K24R23 BUDGET REVISIONS	240.00	46.00	286.00
September:	46.00				
<u>010-1511-4510</u>	INSPECTIONS	K24R23 BUDGET REVISIONS	35,000.00	-900.00	34,100.00
September:	-900.00				
<u>010-1511-4510</u>	INSPECTIONS	K24R23 BUDGET REVISIONS	35,000.00	-162.10	34,837.90
September:	-162.10				
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	K24R23 BUDGET REVISIONS	3,000.00	162.10	3,162.10
September:	162.10				
<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PR	K24R23 BUDGET REVISIONS	8,609.00	900.00	9,509.00
September:	900.00				
<u>010-1691-4300</u>	ADVERTISING	K24R23 BUDGET REVISIONS	9,000.00	217.84	9,217.84
September:	217.84				
<u>010-1691-4950</u>	COUNTY LANDSCAPING	K24R23 BUDGET REVISIONS	46,000.00	-217.84	45,782.16
September:	-217.84				
<u>010-2402-4000</u>	DPS OPERATING	K24R23 BUDGET REVISIONS	13,000.00	58.82	13,058.82
September:	58.82				
<u>010-2402-4300</u>	TX RANGER-OPERATING	K24R23 BUDGET REVISIONS	1,710.00	-58.82	1,651.18
September:	-58.82				
<u>010-2426-1010</u>	SALARY - ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	173,000.00	665.48	173,665.48
September:	665.48				
<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIP	K24R23 BUDGET REVISIONS	10,000.00	-1,709.82	8,290.18
September:	-1,709.82				
<u>010-2426-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	199,553.00	1,044.34	200,597.34
September:	1,044.34				
<u>010-2426-2010</u>	SOCIAL SECURITY	K24R23 BUDGET REVISIONS	29,847.61	-453.48	29,394.13
September:	-453.48				
<u>010-2426-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	55,321.60	453.48	55,775.08
September:					

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September:	453.48					
<u>010-2435-4850</u>		JURY PAYMENTS	K24R23 BUDGET REVISIONS	70,000.00	1,008.00	71,008.00
September:	1,008.00					
<u>010-2435-4903</u>		JUROR SUPPLIES	K24R23 BUDGET REVISIONS	35,153.38	-1,008.00	34,145.38
September:	-1,008.00					
<u>010-2455-1010</u>		SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	56,994.59	265.50	57,260.09
September:	265.50					
<u>010-2455-1080</u>		SALARIES-PART TIME	K24R23 BUDGET REVISIONS	1,083.20	-524.18	559.02
September:	-524.18					
<u>010-2455-1200</u>		CERTIFICATE PAY	K24R23 BUDGET REVISIONS	0.00	4.61	4.61
September:	4.61					
<u>010-2455-2020</u>		HEALTH INSURANCE	K24R23 BUDGET REVISIONS	44,753.28	205.92	44,959.20
September:	205.92					
<u>010-2455-2250</u>		TRAVEL ALLOWANCE- JP1	K24R23 BUDGET REVISIONS	5,000.00	48.15	5,048.15
September:	48.15					
<u>010-2457-1010</u>		SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	56,994.59	265.50	57,260.09
September:	265.50					
<u>010-2457-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	76,940.00	180.78	77,120.78
September:	180.78					
<u>010-2457-1080</u>		SALARIES-PART TIME	K24R23 BUDGET REVISIONS	1,083.20	-655.88	427.32
September:	-655.88					
<u>010-2457-1200</u>		CERTIFICATE PAY	K24R23 BUDGET REVISIONS	0.00	9.23	9.23
September:	9.23					
<u>010-2457-2020</u>		HEALTH INSURANCE	K24R23 BUDGET REVISIONS	33,564.96	152.23	33,717.19
September:	152.23					
<u>010-2457-2250</u>		TRAVEL ALLOWANCE- JP3	K24R23 BUDGET REVISIONS	5,000.00	48.14	5,048.14
September:	48.14					
<u>010-2458-1010</u>		SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	56,994.59	265.50	57,260.09
September:	265.50					
<u>010-2458-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	111,777.00	-327.48	111,449.52
September:	-327.48					
<u>010-2458-1200</u>		CERTIFICATE PAY	K24R23 BUDGET REVISIONS	0.00	13.84	13.84
September:	13.84					
<u>010-2458-2250</u>		TRAVEL ALLOWANCE- JP4	K24R23 BUDGET REVISIONS	5,000.00	48.14	5,048.14
September:	48.14					
<u>010-2458-3150</u>		OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	5,500.00	-59.84	5,440.16
September:	-59.84					
<u>010-2458-3900</u>		SUBSCRIPTIONS	K24R23 BUDGET REVISIONS	135.00	59.84	194.84
September:	59.84					
<u>010-2465-4080</u>		VISITING JUDGE	K24R23 BUDGET REVISIONS	1,000.00	2,684.00	3,684.00
September:	2,684.00					
<u>010-2465-4750</u>		JUVENILE PROBATION	K24R23 BUDGET REVISIONS	44,115.00	-2,684.00	41,431.00
September:	-2,684.00					
<u>010-2466-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	157,397.80	-6.90	157,390.90
September:	-6.90					
<u>010-2466-1200</u>		CERTIFICATE PAY	K24R23 BUDGET REVISIONS	1,800.00	6.90	1,806.90
September:	6.90					
<u>010-2466-3150</u>		OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	2,500.00	1,035.87	3,535.87
September:	1,035.87					
<u>010-2466-4000</u>		ATTORNEY FEES - POLK CASES	K24R23 BUDGET REVISIONS	300,000.00	-39,767.63	260,232.37
September:	-39,767.63					
<u>010-2466-4040</u>		INVESTIGATION - POLK CASES	K24R23 BUDGET REVISIONS	25,000.00	35,882.76	60,882.76
September:	35,882.76					

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<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS - POL	K24R23 BUDGET REVISIONS	15,000.00	2,849.00	17,849.00
September:	2,849.00				
<u>010-2467-1080</u>	SALARIES-PART TIME	K24R23 BUDGET REVISIONS	2,050.00	-180.00	1,870.00
September:	-180.00				
<u>010-2467-1200</u>	CERTIFICATE PAY	K24R23 BUDGET REVISIONS	0.00	180.00	180.00
September:	180.00				
<u>010-2475-1010</u>	SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	7,350.00	28.20	7,378.20
September:	28.20				
<u>010-2475-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	918,525.41	-28.20	918,497.21
September:	-28.20				
<u>010-2512-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	2,030,855.00	-141,705.53	1,889,149.47
September:	-141,705.53				
<u>010-2512-3330</u>	FOOD-INMATES	K24R23 BUDGET REVISIONS	401,250.00	141,705.53	542,955.53
September:	141,705.53				
<u>010-2551-1010</u>	SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	28,755.15	1,109.93	29,865.08
September:	1,109.93				
<u>010-2551-2010</u>	SOCIAL SECURITY	K24R23 BUDGET REVISIONS	2,352.77	-1,109.93	1,242.84
September:	-1,109.93				
<u>010-2552-2010</u>	SOCIAL SECURITY	K24R23 BUDGET REVISIONS	2,467.52	-124.17	2,343.35
September:	-124.17				
<u>010-2552-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	11,188.32	50.73	11,239.05
September:	50.73				
<u>010-2552-2030</u>	RETIREMENT	K24R23 BUDGET REVISIONS	4,664.09	73.44	4,737.53
September:	73.44				
<u>010-2552-3000</u>	UNIFORMS	K24R23 BUDGET REVISIONS	2,250.00	136.27	2,386.27
September:	136.27				
<u>010-2552-3150</u>	OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	2,750.00	-136.27	2,613.73
September:	-136.27				
<u>010-2553-1010</u>	SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	28,755.15	131.45	28,886.60
September:	131.45				
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	K24R23 BUDGET REVISIONS	12,856.17	-131.45	12,724.72
September:	-131.45				
<u>010-2554-1010</u>	SALARY-ELECTED OFFICIAL	K24R23 BUDGET REVISIONS	28,755.15	444.79	29,199.94
September:	444.79				
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	K24R23 BUDGET REVISIONS	13,079.96	-444.79	12,635.17
September:	-444.79				
<u>010-3405-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	47,096.00	591.39	47,687.39
September:	591.39				
<u>010-3405-1080</u>	SALARIES-PART TIME	K24R23 BUDGET REVISIONS	1,083.20	-642.13	441.07
September:	-642.13				
<u>010-3405-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	11,188.32	50.74	11,239.06
September:	50.74				
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	K24R23 BUDGET REVISIONS	300,000.00	-3,140.00	296,860.00
September:	-3,140.00				
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	K24R23 BUDGET REVISIONS	10,500.00	3,140.00	13,640.00
September:	3,140.00				
<u>010-3650-1050</u>	SALARIES	K24R23 BUDGET REVISIONS	42,684.00	114.28	42,798.28
September:	114.28				
<u>010-3650-1080</u>	SALARIES-PART TIME	K24R23 BUDGET REVISIONS	3,043.07	-165.02	2,878.05
September:	-165.02				
<u>010-3650-2020</u>	HEALTH INSURANCE	K24R23 BUDGET REVISIONS	11,188.32	50.74	11,239.06
September:	50.74				
<u>010-3650-3150</u>	OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	1,500.00	64.53	1,564.53

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September:	64.53					
<u>010-3650-4950</u>		SECURITY ALARM EXPENSE	K24R23 BUDGET REVISIONS	500.00	-64.53	435.47
September:	-64.53					
<u>010-3665-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	86,618.00	-50.74	86,567.26
September:	-50.74					
<u>010-3665-2020</u>		HEALTH INSURANCE	K24R23 BUDGET REVISIONS	11,188.32	50.74	11,239.06
September:	50.74					
<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL	K24R23 BUDGET REVISIONS	3,000.00	719.80	3,719.80
September:	719.80					
<u>010-3665-4250</u>		CEA SPECIAL TRAVEL	K24R23 BUDGET REVISIONS	3,000.00	-719.80	2,280.20
September:	-719.80					
<u>010-3694-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	76,877.00	34.86	76,911.86
September:	34.86					
<u>010-3694-3300</u>		FURNISHED TRANSPORTATION	K24R23 BUDGET REVISIONS	3,800.00	-34.86	3,765.14
September:	-34.86					
<u>010-3698-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	47,022.00	36.39	47,058.39
September:	36.39					
<u>010-3698-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	47,022.00	1,056.53	48,078.53
September:	1,056.53					
<u>010-3698-1200</u>		CERTIFICATE PAY	K24R23 BUDGET REVISIONS	1,800.00	76.13	1,876.13
September:	76.13					
<u>010-3698-2010</u>		SOCIAL SECURITY	K24R23 BUDGET REVISIONS	3,825.45	-1,056.53	2,768.92
September:	-1,056.53					
<u>010-3698-2020</u>		HEALTH INSURANCE	K24R23 BUDGET REVISIONS	11,188.32	297.75	11,486.07
September:	297.75					
<u>010-3698-2030</u>		RETIREMENT	K24R23 BUDGET REVISIONS	7,230.84	63.76	7,294.60
September:	63.76					
<u>010-3698-2040</u>		WORKERS COMPENSATION	K24R23 BUDGET REVISIONS	905.46	-474.03	431.43
September:	-474.03					
<u>010-4499-1050</u>		SALARIES	K24R23 BUDGET REVISIONS	448,592.00	1,832.29	450,424.29
September:	1,832.29					
<u>010-4499-1080</u>		SALARIES-PART TIME	K24R23 BUDGET REVISIONS	18,645.12	-1,832.29	16,812.83
September:	-1,832.29					
<u>010-4499-3150</u>		OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	10,000.00	-83.57	9,916.43
September:	-83.57					
<u>010-4499-3300</u>		FURNISHED TRANSPORTATION	K24R23 BUDGET REVISIONS	0.00	83.57	83.57
September:	83.57					
<u>032-5400-4500</u>		BUILDING MAINT/REPAIRS	K24R23 BUDGET REVISIONS	500.88	1,319.56	1,820.44
September:	1,319.56					
<u>032-5400-4520</u>		EQUIPMENT MAINTENANCE	K24R23 BUDGET REVISIONS	15,243.84	-1,319.56	13,924.28
September:	-1,319.56					
<u>051-7845-1080</u>		SALARIES-PART TIME	K24R23 BUDGET REVISIONS	66,151.29	-202.98	65,948.31
September:	-202.98					
<u>051-7845-2020</u>		HEALTH INSURANCE	K24R23 BUDGET REVISIONS	44,753.28	202.98	44,956.26
September:	202.98					
<u>051-7845-3150</u>		OFFICE SUPPLIES	K24R23 BUDGET REVISIONS	2,000.00	279.03	2,279.03
September:	279.03					
<u>051-7845-3300</u>		FURNISHED TRANSPORTATION	K24R23 BUDGET REVISIONS	7,000.00	1,204.46	8,204.46
September:	1,204.46					
<u>051-7845-4540</u>		VEHICLE MAINTENANCE	K24R23 BUDGET REVISIONS	9,000.00	-1,483.49	7,516.51
September:	-1,483.49					
<u>056-7412-1080</u>		SALARIES - PART TIME	K24R23 BUDGET REVISIONS	11,806.91	575.23	12,382.14
September:	575.23					

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<u>056-7412-2010</u>	SOCIAL SECURITY	K24R23 BUDGET REVISIONS	903.28	44.00	947.28
September:	44.00				
<u>056-7412-2030</u>	RETIREMENT	K24R23 BUDGET REVISIONS	1,696.16	85.64	1,781.80
September:	85.64				
<u>056-7412-2060</u>	UNEMPLOYMENT INSURANCE	K24R23 BUDGET REVISIONS	7.70	0.29	7.99
September:	0.29				
<u>056-7412-4915</u>	INMATE SUPPLIES	K24R23 BUDGET REVISIONS	26,500.00	-703.16	25,796.84
September:	-703.16				
<u>061-7873-5280</u>	SERIES 2018 INTEREST	K24R23 BUDGET REVISIONS	7,031.50	130.75	7,162.25
September:	130.75				
<u>061-7873-5281</u>	SERIES 2019 INTEREST	K24R23 BUDGET REVISIONS	15,007.50	-130.75	14,876.75
September:	-130.75				
<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	K24R23 BUDGET REVISIONS	80,140.00	-463.62	79,676.38
September:	-463.62				
<u>093-7403-5000</u>	COMPUTER NETWORK MAINT	K24R23 BUDGET REVISIONS	43,218.00	463.62	43,681.62
September:	463.62				

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1400-1010</u>	SALARY-ELECTED OFFICIAL	65,711.47	420.82	66,132.29
		<u>010-1400-2020</u>	HEALTH INSURANCE	32,422.96	492.52	32,915.48
		<u>010-1400-3150</u>	OFFICE SUPPLIES	1,325.00	-913.34	411.66
		<u>010-1403-5730</u>	CAPITAL OUTLAY-PROJECTS	0.00	5,662.50	5,662.50
		<u>010-1409-3150</u>	OFFICE SUPPLIES	24,735.00	1,988.00	26,723.00
		<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENS	120,744.07	3,139.46	123,883.53
		<u>010-1409-4400</u>	ELECTRICITY	621,279.12	-5,127.46	616,151.66
		<u>010-1415-2010</u>	SOCIAL SECURITY	3,726.00	-64.66	3,661.34
		<u>010-1415-2020</u>	HEALTH INSURANCE	11,188.32	64.66	11,252.98
		<u>010-1415-4200</u>	COMMUNICATION EXPENSE	0.00	276.30	276.30
		<u>010-1415-4270</u>	TRAVEL TRAINING	1,500.00	-276.30	1,223.70
		<u>010-1495-1050</u>	SALARIES	207,090.72	-470.00	206,620.72
		<u>010-1495-1100</u>	SALARY - COUNTY AUDITOR	72,737.37	470.00	73,207.37
		<u>010-1495-3150</u>	OFFICE SUPPLIES	9,115.00	-692.84	8,422.16
		<u>010-1495-4980</u>	OFFICE FURNISHINGS/EQUIPMEN	3,072.00	692.84	3,764.84
		<u>010-1497-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	403.96	57,398.55
		<u>010-1497-1050</u>	SALARIES	73,756.00	446.90	74,202.90
		<u>010-1497-1080</u>	SALARIES-PART TIME	1,083.20	-974.88	108.32
		<u>010-1497-2010</u>	SOCIAL SECURITY	10,354.05	-28.21	10,325.84
		<u>010-1497-2020</u>	HEALTH INSURANCE	33,564.96	152.23	33,717.19
		<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	-46.00	3,304.00
		<u>010-1497-4810</u>	DUES	240.00	46.00	286.00
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	229,796.41	229,796.41
		<u>010-1511-4510</u>	INSPECTIONS	35,000.00	-1,062.10	33,937.90
		<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	162.10	3,162.10
		<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROG	8,609.00	900.00	9,509.00
		<u>010-1691-4300</u>	ADVERTISING	9,000.00	217.84	9,217.84
		<u>010-1691-4950</u>	COUNTY LANDSCAPING	46,000.00	-217.84	45,782.16
		<u>010-1695-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	126,260.29	126,260.29
		<u>010-2402-4000</u>	DPS OPERATING	13,000.00	58.82	13,058.82
		<u>010-2402-4300</u>	TX RANGER-OPERATING	1,710.00	-58.82	1,651.18
		<u>010-2426-1010</u>	SALARY - ELECTED OFFICIAL	173,000.00	665.48	173,665.48
		<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIPMEN	10,000.00	-1,709.82	8,290.18
		<u>010-2426-1050</u>	SALARIES	199,553.00	1,044.34	200,597.34
		<u>010-2426-2010</u>	SOCIAL SECURITY	29,847.61	-453.48	29,394.13
		<u>010-2426-2020</u>	HEALTH INSURANCE	55,321.60	453.48	55,775.08
		<u>010-2435-4850</u>	JURY PAYMENTS	70,000.00	1,008.00	71,008.00
		<u>010-2435-4903</u>	JUROR SUPPLIES	35,153.38	-1,008.00	34,145.38
		<u>010-2455-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	265.50	57,260.09
		<u>010-2455-1080</u>	SALARIES-PART TIME	1,083.20	-524.18	559.02
		<u>010-2455-1200</u>	CERTIFICATE PAY	0.00	4.61	4.61
		<u>010-2455-2020</u>	HEALTH INSURANCE	44,753.28	205.92	44,959.20
		<u>010-2455-2250</u>	TRAVEL ALLOWANCE- JP1	5,000.00	48.15	5,048.15
		<u>010-2457-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	265.50	57,260.09
		<u>010-2457-1050</u>	SALARIES	76,940.00	180.78	77,120.78
		<u>010-2457-1080</u>	SALARIES-PART TIME	1,083.20	-655.88	427.32
<u>010-2457-1200</u>	CERTIFICATE PAY	0.00	9.23	9.23		
<u>010-2457-2020</u>	HEALTH INSURANCE	33,564.96	152.23	33,717.19		
<u>010-2457-2250</u>	TRAVEL ALLOWANCE- JP3	5,000.00	48.14	5,048.14		
<u>010-2458-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	265.50	57,260.09		
<u>010-2458-1050</u>	SALARIES	111,777.00	-327.48	111,449.52		
<u>010-2458-1200</u>	CERTIFICATE PAY	0.00	13.84	13.84		
<u>010-2458-2250</u>	TRAVEL ALLOWANCE- JP4	5,000.00	48.14	5,048.14		
<u>010-2458-3150</u>	OFFICE SUPPLIES	5,500.00	-59.84	5,440.16		
<u>010-2458-3900</u>	SUBSCRIPTIONS	135.00	59.84	194.84		
<u>010-2465-4080</u>	VISITING JUDGE	1,000.00	2,684.00	3,684.00		
<u>010-2465-4750</u>	JUVENILE PROBATION	44,115.00	-2,684.00	41,431.00		
<u>010-2466-1050</u>	SALARIES	157,397.80	-6.90	157,390.90		

<u>010-2466-1200</u>	CERTIFICATE PAY	1,800.00	6.90	1,806.90
<u>010-2466-3150</u>	OFFICE SUPPLIES	2,500.00	1,035.87	3,535.87
<u>010-2466-4000</u>	ATTORNEY FEES - POLK CASES ONL	300,000.00	-39,767.63	260,232.37
<u>010-2466-4040</u>	INVESTIGATION - POLK CASES ONL	25,000.00	35,882.76	60,882.76
<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS - POLK C	15,000.00	2,849.00	17,849.00
<u>010-2467-1080</u>	SALARIES-PART TIME	2,050.00	-180.00	1,870.00
<u>010-2467-1200</u>	CERTIFICATE PAY	0.00	180.00	180.00
<u>010-2475-1010</u>	SALARY-ELECTED OFFICIAL	7,350.00	28.20	7,378.20
<u>010-2475-1050</u>	SALARIES	918,525.41	-28.20	918,497.21
<u>010-2512-1050</u>	SALARIES	2,030,855.00	-141,705.53	1,889,149.47
<u>010-2512-3330</u>	FOOD-INMATES	401,250.00	141,705.53	542,955.53
<u>010-2551-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	1,109.93	29,865.08
<u>010-2551-2010</u>	SOCIAL SECURITY	2,352.77	-1,109.93	1,242.84
<u>010-2552-2010</u>	SOCIAL SECURITY	2,467.52	-124.17	2,343.35
<u>010-2552-2020</u>	HEALTH INSURANCE	11,188.32	50.73	11,239.05
<u>010-2552-2030</u>	RETIREMENT	4,664.09	73.44	4,737.53
<u>010-2552-3000</u>	UNIFORMS	2,250.00	136.27	2,386.27
<u>010-2552-3150</u>	OFFICE SUPPLIES	2,750.00	-136.27	2,613.73
<u>010-2553-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	131.45	28,886.60
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	12,856.17	-131.45	12,724.72
<u>010-2554-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	444.79	29,199.94
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	13,079.96	-444.79	12,635.17
<u>010-3405-1050</u>	SALARIES	47,096.00	591.39	47,687.39
<u>010-3405-1080</u>	SALARIES-PART TIME	1,083.20	-642.13	441.07
<u>010-3405-2020</u>	HEALTH INSURANCE	11,188.32	50.74	11,239.06
<u>010-341-4100</u>	DEPOSITORY INTEREST	-350,000.00	-361,719.20	-711,719.20
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	300,000.00	-3,140.00	296,860.00
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	10,500.00	3,140.00	13,640.00
<u>010-3650-1050</u>	SALARIES	42,684.00	114.28	42,798.28
<u>010-3650-1080</u>	SALARIES-PART TIME	3,043.07	-165.02	2,878.05
<u>010-3650-2020</u>	HEALTH INSURANCE	11,188.32	50.74	11,239.06
<u>010-3650-3150</u>	OFFICE SUPPLIES	1,500.00	64.53	1,564.53
<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	500.00	-64.53	435.47
<u>010-3665-1050</u>	SALARIES	86,618.00	-50.74	86,567.26
<u>010-3665-2020</u>	HEALTH INSURANCE	11,188.32	50.74	11,239.06
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	719.80	3,719.80
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	-719.80	2,280.20
<u>010-3694-1050</u>	SALARIES	76,877.00	34.86	76,911.86
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	3,800.00	-34.86	3,765.14
<u>010-3698-1050</u>	SALARIES	47,022.00	1,092.92	48,114.92
<u>010-3698-1200</u>	CERTIFICATE PAY	1,800.00	76.13	1,876.13
<u>010-3698-2010</u>	SOCIAL SECURITY	3,825.45	-1,056.53	2,768.92
<u>010-3698-2020</u>	HEALTH INSURANCE	11,188.32	297.75	11,486.07
<u>010-3698-2030</u>	RETIREMENT	7,230.84	63.76	7,294.60
<u>010-3698-2040</u>	WORKERS COMPENSATION	905.46	-474.03	431.43
<u>010-4499-1050</u>	SALARIES	448,592.00	1,832.29	450,424.29
<u>010-4499-1080</u>	SALARIES-PART TIME	18,645.12	-1,832.29	16,812.83
<u>010-4499-3150</u>	OFFICE SUPPLIES	10,000.00	-83.57	9,916.43
<u>010-4499-3300</u>	FURNISHED TRANSPORTATION	0.00	83.57	83.57
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	-14,890.17	-3,572.34	-18,462.51
<u>022-6622-3390</u>	ROAD MATERIALS	846,515.17	3,572.34	850,087.51
<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	500.88	1,319.56	1,820.44
<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	15,243.84	-1,319.56	13,924.28
<u>045-360-6100</u>	DEPOSITORY INTEREST	-1,950.00	-4,762.16	-6,712.16
<u>045-5600-6260</u>	COURTHOUSE RESTORATION NON	2,153,840.68	4,762.16	2,158,602.84
<u>046-2475-1064</u>	SB22 SALARIES DIST ATTY	137,149.42	11,179.77	148,329.19
<u>046-2475-2010</u>	SOCIAL SECURITY	10,365.65	1,167.57	11,533.22
<u>046-2475-2020</u>	HEALTH INSURANCE	0.00	5,242.04	5,242.04
<u>046-2475-2030</u>	RETIREMENT	19,889.94	2,260.33	22,150.27
<u>046-2475-2040</u>	WORKERS COMPENSATION	129.08	10.73	139.81
<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	97,979.84	4,024.42	102,004.26
<u>046-2560-2010</u>	SOCIAL SECURITY	7,298.63	299.88	7,598.51

Budget Adjustment Register

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<u>046-2560-2030</u>	RETIREMENT	14,187.61	585.14	14,772.75
<u>046-2560-2060</u>	UNEMPLOYMENT	59.28	2.08	61.36
<u>046-330-2475</u>	SB22 DIST ATTORNEY REV	-167,614.59	-19,860.44	-187,475.03
<u>046-330-2560</u>	SB22 SHERIFF REV	-449,179.66	-5,207.36	-454,387.02
<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	6,881.82	242.08	7,123.90
<u>046-7680-2010</u>	SOCIAL SECURITY	525.10	18.44	543.54
<u>046-7680-2030</u>	RETIREMENT	997.34	35.20	1,032.54
<u>046-7680-2060</u>	UNEMPLOYMENT	4.15	0.12	4.27
<u>047-2478-1050</u>	SALARIES	13,327.74	496.99	13,824.73
<u>047-2478-2010</u>	SOCIAL SECURITY	996.06	37.46	1,033.52
<u>047-2478-2020</u>	HEALTH INSURANCE	107.86	42.79	150.65
<u>047-2478-2030</u>	RETIREMENT	1,928.85	72.26	2,001.11
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	8.04	0.25	8.29
<u>047-340-4475</u>	PRETRIAL INTERVENTION FEE	-18,784.78	-649.75	-19,434.53
<u>051-7845-1080</u>	SALARIES-PART TIME	66,151.29	-202.98	65,948.31
<u>051-7845-2020</u>	HEALTH INSURANCE	44,753.28	202.98	44,956.26
<u>051-7845-3150</u>	OFFICE SUPPLIES	2,000.00	279.03	2,279.03
<u>051-7845-3300</u>	FURNISHED TRANSPORTATION	7,000.00	1,204.46	8,204.46
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	9,000.00	-1,483.49	7,516.51
<u>056-7412-1080</u>	SALARIES - PART TIME	11,806.91	575.23	12,382.14
<u>056-7412-2010</u>	SOCIAL SECURITY	903.28	44.00	947.28
<u>056-7412-2030</u>	RETIREMENT	1,696.16	85.64	1,781.80
<u>056-7412-2060</u>	UNEMPLOYMENT INSURANCE	7.70	0.29	7.99
<u>056-7412-4915</u>	INMATE SUPPLIES	26,500.00	-703.16	25,796.84
<u>061-7873-5280</u>	SERIES 2018 INTEREST	7,031.50	130.75	7,162.25
<u>061-7873-5281</u>	SERIES 2019 INTEREST	15,007.50	-130.75	14,876.75
<u>091-360-6100</u>	DEPOSITORY INTEREST	-26,299.38	-266.41	-26,565.79
<u>091-3700-0920</u>	TRANSFER TO AVAIL SCHOOL	29,076.98	266.41	29,343.39
<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	174,820.76	50,220.73	225,041.49
<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	80,140.00	-463.62	79,676.38
<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENA	43,218.00	463.62	43,681.62
	<b>General 2023-2024 Total:</b>	<b>10,529,529.50</b>	<b>50,222.73</b>	<b>10,579,752.23</b>
	<b>Grand Total:</b>	<b>10,529,529.50</b>	<b>50,222.73</b>	<b>10,579,752.23</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	7,361,197.74	0.00	7,361,197.74
022	831,625.00	0.00	831,625.00
032	15,744.72	0.00	15,744.72
045	2,151,890.68	0.00	2,151,890.68
046	-321,326.39	0.00	-321,326.39
047	-2,416.23	0.00	-2,416.23
051	128,904.57	0.00	128,904.57
056	40,914.05	2.00	40,916.05
061	22,039.00	0.00	22,039.00
091	2,777.60	0.00	2,777.60
092	174,820.76	50,220.73	225,041.49
093	123,358.00	0.00	123,358.00
<b>Budget Code General 2023-2024 Total:</b>	<b>10,529,529.50</b>	<b>50,222.73</b>	<b>10,579,752.23</b>
<b>Grand Total:</b>	<b>10,529,529.50</b>	<b>50,222.73</b>	<b>10,579,752.23</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1403 - COUNTY CLERK</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-1403-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
<a href="#">010-1403-1050</a>	SALARIES	407,756.00	418,987.42	39,470.04	401,861.76	17,125.66	4.09 %
<a href="#">010-1403-1055</a>	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
<a href="#">010-1403-1070</a>	ELECTION WORKERS	70,000.00	70,000.00	2,927.85	60,745.44	9,254.56	13.22 %
<a href="#">010-1403-2000</a>	LONGEVITY PAY	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00 %
<a href="#">010-1403-2010</a>	SOCIAL SECURITY	43,042.25	43,042.25	3,587.46	36,103.04	6,939.21	16.12 %
<a href="#">010-1403-2020</a>	HEALTH INSURANCE	145,448.16	145,448.16	14,636.69	139,990.71	5,457.45	3.75 %
<a href="#">010-1403-2030</a>	RETIREMENT	71,236.01	71,236.01	7,020.22	70,344.89	891.12	1.25 %
<a href="#">010-1403-2040</a>	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	644.39	412.33	39.02 %
<a href="#">010-1403-2060</a>	UNEMPLOYMENT INSURANCE	346.12	346.12	21.21	259.14	86.98	25.13 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>823,770.85</b>	<b>825,323.27</b>	<b>73,547.67</b>	<b>778,847.92</b>	<b>46,475.35</b>	<b>5.63%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-1403-3150</a>	OFFICE SUPPLIES	15,000.00	15,000.00	5,252.89	13,973.82	1,026.18	6.84 %
<a href="#">010-1403-3300</a>	FURNISHED TRANSPORTATION	500.00	500.00	31.79	585.46	-85.46	-17.09 %
<a href="#">010-1403-4230</a>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	1,357.63	63.05	4.44 %
<a href="#">010-1403-4270</a>	TRAVEL TRAINING	6,000.00	6,000.00	802.71	5,731.46	268.54	4.48 %
<a href="#">010-1403-4810</a>	DUES	300.00	300.00	0.00	160.00	140.00	46.67 %
<a href="#">010-1403-4840</a>	ELECTION EXPENSE	63,776.50	63,776.50	20,384.71	59,555.19	4,221.31	6.62 %
<a href="#">010-1403-4841</a>	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
<a href="#">010-1403-4842</a>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	915.46	6,084.54	86.92 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>93,997.18</b>	<b>110,181.65</b>	<b>26,595.53</b>	<b>98,463.49</b>	<b>11,718.16</b>	<b>10.64%</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>							
<a href="#">010-1403-5730</a>	CAPITAL OUTLAY-PROJECTS	0.00	0.00	3,300.00	5,662.50	-5,662.50	0.00 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>5,662.50</b>	<b>-5,662.50</b>	<b>0.00%</b>
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>917,768.03</b>	<b>935,504.92</b>	<b>103,443.20</b>	<b>882,973.91</b>	<b>52,531.01</b>	<b>5.62%</b>

Capital purchase look approved 11/14/23

certify rev. 010 341 4100 \$ 5662.50

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1503 - INFORMATION TECHNOLOGY</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-1503-1050</a>	SALARIES	221,795.00	230,644.00	23,445.29	225,767.44	4,876.56	2.11 %
<a href="#">010-1503-1055</a>	DISCRETIONARY SALARY	6,610.00	597.00	0.00	0.00	597.00	100.00 %
<a href="#">010-1503-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-1503-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<a href="#">010-1503-2010</a>	SOCIAL SECURITY	18,124.96	18,124.96	1,665.75	16,427.32	1,697.64	9.37 %
<a href="#">010-1503-2020</a>	HEALTH INSURANCE	55,941.60	55,941.60	7,353.14	52,066.21	3,875.39	6.93 %
<a href="#">010-1503-2030</a>	RETIREMENT	34,187.56	34,187.56	3,408.96	33,302.04	885.52	2.59 %
<a href="#">010-1503-2040</a>	WORKERS COMPENSATION	541.12	541.12	0.00	287.93	253.19	46.79 %
<a href="#">010-1503-2060</a>	UNEMPLOYMENT INSURANCE	189.54	189.54	11.80	145.24	44.30	23.37 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>342,972.98</b>	<b>345,808.98</b>	<b>35,884.94</b>	<b>332,496.18</b>	<b>13,312.80</b>	<b>3.85%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-1503-3000</a>	UNIFORMS	500.00	500.00	350.22	350.22	149.78	29.96 %
<a href="#">010-1503-3150</a>	OFFICE SUPPLIES	1,500.00	3,000.00	0.00	2,485.59	514.41	17.15 %
<a href="#">010-1503-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	209.53	3,539.45	1,460.55	29.21 %
<a href="#">010-1503-3520</a>	COMPUTER EXPENSES	10,500.00	13,500.00	93.41	13,350.64	149.36	1.11 %
<a href="#">010-1503-3560</a>	CONTRACTS	428,851.83	458,511.16	57,725.65	458,531.12	-19.96	0.00 %
<a href="#">010-1503-4230</a>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	2,211.85	200.15	8.30 %
<a href="#">010-1503-4270</a>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,630.53	369.47	12.32 %
<a href="#">010-1503-4520</a>	EQUIPMENT MAINTENANCE	15,000.00	18,000.00	0.00	12,669.15	5,330.85	29.62 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>466,763.83</b>	<b>503,923.16</b>	<b>58,579.91</b>	<b>495,768.55</b>	<b>8,154.61</b>	<b>1.62%</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>							
<a href="#">010-1503-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
<a href="#">010-1503-5770</a>	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	43,339.91	5,526.45	11.31 %
<a href="#">010-1503-5780</a>	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	3,515.00	6,485.00	64.85 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>58,866.36</b>	<b>58,866.36</b>	<b>0.00</b>	<b>276,651.32</b>	<b>-217,784.96</b>	<b>-369.97%</b>
<b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b>		<b>868,603.17</b>	<b>908,598.50</b>	<b>94,464.85</b>	<b>1,104,916.05</b>	<b>-196,317.55</b>	<b>-21.61%</b>

Capital Purchase \$229,800 approved 9/26/23

CRAB rev.

DID 341 4100

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-1695-1050</a>	SALARIES	166,675.00	168,682.55	15,653.48	148,342.48	20,340.07	12.06 %
<a href="#">010-1695-1055</a>	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
<a href="#">010-1695-1080</a>	SALARIES-PART TIME	1,083.20	3,844.42	0.00	3,844.42	0.00	0.00 %
<a href="#">010-1695-1200</a>	CERTIFICATE PAY	0.00	0.00	0.00	-69.23	69.23	0.00 %
<a href="#">010-1695-2000</a>	LONGEVITY PAY	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00 %
<a href="#">010-1695-2010</a>	SOCIAL SECURITY	13,726.11	13,726.11	1,383.07	12,393.29	1,332.82	9.71 %
<a href="#">010-1695-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	3,656.92	35,343.58	9,409.70	21.03 %
<a href="#">010-1695-2030</a>	RETIREMENT	25,945.04	25,945.04	2,639.52	23,660.06	2,284.98	8.81 %
<a href="#">010-1695-2040</a>	WORKERS COMPENSATION	745.76	858.99	10.07	869.06	-10.07	-1.17 %
<a href="#">010-1695-2060</a>	UNEMPLOYMENT INSURANCE	143.54	143.54	9.07	103.04	40.50	28.22 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>262,609.93</b>	<b>263,945.93</b>	<b>25,852.13</b>	<b>229,486.70</b>	<b>34,459.23</b>	<b>13.06%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-1695-3000</a>	UNIFORMS	500.00	500.00	278.60	278.60	221.40	44.28 %
<a href="#">010-1695-3150</a>	OFFICE SUPPLIES	8,000.00	8,000.00	955.13	7,594.27	405.73	5.07 %
<a href="#">010-1695-3300</a>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	354.19	2,773.43	2,226.57	44.53 %
<a href="#">010-1695-3900</a>	SUBSCRIPTIONS	29,462.13	29,462.13	3,416.56	26,195.18	3,266.95	11.09 %
<a href="#">010-1695-3940</a>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	15,763.01	4,736.99	23.11 %
<a href="#">010-1695-3960</a>	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
<a href="#">010-1695-4200</a>	COMMUNICATION EXP	3,638.59	3,638.59	313.38	3,974.49	-335.90	-9.23 %
<a href="#">010-1695-4270</a>	TRAVEL TRAINING	5,500.00	5,500.00	630.00	1,522.87	3,977.13	72.31 %
<a href="#">010-1695-4630</a>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<a href="#">010-1695-4810</a>	DUES	550.00	550.00	199.00	199.00	351.00	63.82 %
<a href="#">010-1695-4910</a>	LONG TERM RECOVERY	5,000.00	5,000.00	568.51	2,231.52	2,768.48	55.37 %
<a href="#">010-1695-4920</a>	911 EXPENSES	2,000.00	2,000.00	281.57	769.68	1,230.32	61.52 %
<a href="#">010-1695-6955</a>	APRIL 2024 FLOODING	0.00	156,797.25	17,082.94	158,130.75	-1,333.50	-0.85 %
<a href="#">010-1695-6956</a>	HURRICANE BERYL 2024	0.00	63,638.73	164,586.34	222,041.62	-158,402.89	-248.91 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>83,746.72</b>	<b>304,182.70</b>	<b>188,666.22</b>	<b>445,070.42</b>	<b>-140,887.72</b>	<b>-46.32%</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>							
<a href="#">010-1695-5730</a>	CAPITAL OUTLAY PROJECTS	0.00	0.00	126,260.29	126,260.29	-126,260.29	0.00 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>126,260.29</b>	<b>126,260.29</b>	<b>-126,260.29</b>	<b>0.00%</b>
<b>ExpCategory: 60 - EXPENSES</b>							
<a href="#">010-1695-6940</a>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1695-6950</a>	COVID 19 EXPENSE	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>1,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>1,000.00</b>	<b>1.96%</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>		<b>347,356.65</b>	<b>619,128.63</b>	<b>340,778.64</b>	<b>850,817.41</b>	<b>-231,688.78</b>	<b>-37.42%</b>

Approved 8/13/24 \$150,000

certify rev. 010 341 4100

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - COURT FACILITY</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>045-5600-4500</u> RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
<b>ExpCategory: 60 - EXPENSES</b>						
<u>045-5600-6260</u> COURTHOUSE RESTORATION NON	0.00	2,153,840.68	326,915.50	2,158,602.84	-4,762.16	-0.22 %
<u>045-5600-6270</u> CORRIGAN SUBCOURTHOUSE REST	0.00	26,777.40	0.00	26,777.40	0.00	0.00 %
<b>ExpCategory: 60 - EXPENSES Total:</b>	<b>0.00</b>	<b>2,180,618.08</b>	<b>326,915.50</b>	<b>2,185,380.24</b>	<b>-4,762.16</b>	<b>-0.22%</b>
<b>Department: 5600 - COURT FACILITY Total:</b>	<b>1,950.00</b>	<b>2,182,568.08</b>	<b>326,915.50</b>	<b>2,185,380.24</b>	<b>-2,812.16</b>	<b>-0.13%</b>
<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,180,618.08</b>	<b>-326,915.50</b>	<b>-1,904,692.72</b>	<b>275,925.36</b>	<b>12.65%</b>

certify interest rev  
045-360-6100

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>046-2475-1064</u>	SB22 SALARIES DIST ATTY	0.00	137,149.42	22,825.92	148,329.19	-11,179.77	-8.15 %
<u>046-2475-2010</u>	SOCIAL SECURITY	0.00	10,365.65	1,752.92	11,533.22	-1,167.57	-11.26 %
<u>046-2475-2020</u>	HEALTH INSURANCE	0.00	0.00	1,201.64	5,242.04	-5,242.04	0.00 %
<u>046-2475-2030</u>	RETIREMENT	0.00	19,889.94	3,366.61	22,150.27	-2,260.33	-11.36 %
<u>046-2475-2040</u>	WORKERS COMPENSATION	0.00	129.08	0.00	127.52	1.56	1.21 %
<u>046-2475-2060</u>	UNEMPLOYMENT	0.00	80.50	11.64	92.79	-12.29	-15.27 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>167,614.59</b>	<b>29,158.73</b>	<b>187,475.03</b>	<b>-19,860.44</b>	<b>-11.85%</b>
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>167,614.59</b>	<b>29,158.73</b>	<b>187,475.03</b>	<b>-19,860.44</b>	<b>-11.85%</b>

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*046-330 2475*

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	0.00	97,979.84	15,070.54	102,004.26	-4,024.42	-4.11 %
<u>046-2560-2010</u>	SOCIAL SECURITY	0.00	7,298.63	1,122.07	7,598.51	-299.88	-4.11 %
<u>046-2560-2020</u>	HEALTH INSURANCE	0.00	0.00	879.47	879.47	-879.47	0.00 %
<u>046-2560-2030</u>	RETIREMENT	0.00	14,187.61	2,191.28	14,772.75	-585.14	-4.12 %
<u>046-2560-2040</u>	WORKERS COMPENSATION	0.00	1,197.96	0.00	1,197.96	0.00	0.00 %
<u>046-2560-2060</u>	UNEMPLOYMENT	0.00	59.28	7.88	61.36	-2.08	-3.51 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>120,723.32</b>	<b>19,271.24</b>	<b>126,514.31</b>	<b>-5,790.99</b>	<b>-4.80%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>046-2560-3930</u>	SB22 LE SUPPLIES	0.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>0.00</b>	<b>250,723.32</b>	<b>19,271.24</b>	<b>256,514.31</b>	<b>-5,790.99</b>	<b>-2.31%</b>

*Certify rev  
046-330 2500*

*Move health ins  
to SO.*

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7680 - 7680</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	0.00	6,881.82	986.31	7,123.90	-242.08	-3.52 %
<u>046-7680-2010</u>	SOCIAL SECURITY	0.00	525.10	75.14	543.54	-18.44	-3.51 %
<u>046-7680-2020</u>	HEALTH INSURANCE	0.00	0.00	42.11	42.11	-42.11	0.00 %
<u>046-7680-2030</u>	RETIREMENT	0.00	997.34	143.43	1,032.54	-35.20	-3.53 %
<u>046-7680-2040</u>	WORKERS COMPENSATION	0.00	77.74	0.00	77.74	0.00	0.00 %
<u>046-7680-2060</u>	UNEMPLOYMENT	0.00	4.15	0.51	4.27	-0.12	-2.89 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>8,486.15</b>	<b>1,247.50</b>	<b>8,824.10</b>	<b>-337.95</b>	<b>-3.98%</b>
<b>Department: 7680 - 7680 Total:</b>		<b>0.00</b>	<b>8,486.15</b>	<b>1,247.50</b>	<b>8,824.10</b>	<b>-337.95</b>	<b>-3.98%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (</b>		<b>0.00</b>	<b>0.00</b>	<b>-77,065.73</b>	<b>125,395.43</b>	<b>125,395.43</b>	<b>0.00%</b>

certify rev  
046-330 25000

move health  
ins to 50

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2478 - 2478</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>047-2478-1050</u>	SALARIES	0.00	13,327.74	1,899.91	13,824.73	-496.99 -3.73 %
<u>047-2478-2010</u>	SOCIAL SECURITY	0.00	996.06	142.02	1,033.52	-37.46 -3.76 %
<u>047-2478-2020</u>	HEALTH INSURANCE	0.00	107.86	150.65	150.65	-42.79 -39.67 %
<u>047-2478-2030</u>	RETIREMENT	0.00	1,928.85	276.24	2,001.11	-72.26 -3.75 %
<u>047-2478-2040</u>	WORKERS COMPENSATION	0.00	3.12	0.00	3.12	0.00 0.00 %
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	0.00	8.04	0.95	8.29	-0.25 -3.11 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>16,371.67</b>	<b>2,469.77</b>	<b>17,021.42</b>	<b>-649.75 -3.97%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>047-2478-4175</u>	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	3,000.00	7,000.00 70.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>600.00</b>	<b>3,000.00</b>	<b>7,000.00 70.00%</b>
<b>Department: 2478 - 2478 Total:</b>		<b>10,000.00</b>	<b>26,371.67</b>	<b>3,069.77</b>	<b>20,021.42</b>	<b>6,350.25 24.08%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,586.89</b>	<b>-319.77</b>	<b>14,508.58</b>	<b>22,095.47 291.23%</b>

*Certify Rev.  
047-340-4475*

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
ExpCategory: 00 - TRANSFERS						
<u>091-8700-0920</u>						
TRANSFER TO AVAIL SCHOOL	0.00	29,076.98	266.41	29,343.39	-266.41	-0.92%
ExpCategory: 00 - TRANSFERS Total:	0.00	29,076.98	266.41	29,343.39	-266.41	-0.92%
Department: 8700 - TRANSFERS Total:	0.00	29,076.98	266.41	29,343.39	266.41	-0.92%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	-13,724.27	-35,699.00	-12,033.86	1,690.41	12.32%

Certify rev.

091-360-6100

266.41

091 8700 0920

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7699 - 7699</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">092-7699-4500</a> PROPERTY TAXES	18,000.00	19,579.72	0.00	19,579.72	0.00	0.00 %
<a href="#">092-7699-4891</a> SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	225,041.49	225,041.49	-50,220.73	-28.73 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>225,041.49</b>	<b>244,621.21</b>	<b>-50,220.73</b>	<b>-25.83%</b>
<b>Department: 7699 - 7699 Total:</b>	<b>192,820.76</b>	<b>194,400.48</b>	<b>225,041.49</b>	<b>244,621.21</b>	<b>-50,220.73</b>	<b>-25.83%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-223,204.51</b>	<b>-2,210.38</b>	<b>-2,210.38</b>	<b>0.00%</b>

Fund Balance



FY24

Receipt Number: R00040847

Cashier Name: Lindsay Wade

Terminal Number: 5

Receipt Date: 10/3/2024 11:14:37 AM

Tran. Code: TREASURER'S RECEIPT - TREASURER'S RECEIPT Name: CITY OF ONALASKA - R/B #2 \$3,572.34

ROAD MATERIAL - HOLMES RD \$3,572.34

Payment Method: CHECK Payor: CITY OF ONALASKA - R/B #: Reference:

Total Amount Applied: \$3,572.34

Amount: \$3,572.34

Total Payment Received: \$3,572.34

Change: \$0.00

GL Distribution:	Account Number	Account Name	Amount
	022-369-6100	MATERIAL REIMBURSEMENT	3,572.34
	<b>Total Distribution Amount:</b>		<b>3,572.34</b>

FY24  
Certify rev.

Polk County Precinct 2  
Commissioner Mark DuBose  
P.O. Box 1388  
Onalaska, Texas 77360  
936 646-5929

10/03/2024

Polk County Auditor's Office  
Polk County Treasurer's Office

Enclosed please find a check from the City of Onalaska totaling \$3572.34. This check is for road material used to repair Holmes Road.

Please credit this check into Precinct 2 R & B.

Sincerely,

022-369-0100

Dana Murphy  
Office Manager  
Polk County PCT 2  
Commissioner Mark DuBose

CITY OF ONALASKA  
GENERAL CASH OPERATING  
P.O. BOX 880  
ONALASKA, TEXAS 77360

FIRST STATE BANK  
PO BOX 1570  
ONALASKA, TX 77360  
88-546/1131

42588

9/30/2024

PAY TO THE ORDER OF Polk County Precinct #2 Road & Bridge

\$ \*\*3,572.34

Three Thousand Five Hundred Seventy-Two and 34/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Polk County Precinct #2 Road & Bridge  
P O Box 1388  
Onalaska, Texas 77360



*[Handwritten Signature]*

MEMO

⑈042588⑈ ⑆113105465⑆ ⑆ 1013697⑆

CITY OF ONALASKA / GENERAL CASH OPERATING

Polk County Precinct #2 Road & Bridge

42588

Date	Type	Reference	Original Amt.	Balance Due	9/30/2024 Discount	Payment
9/27/2024	Bill	HOLMES ROAD	3,572.34	3,572.34		3,572.34
					Check Amount	3,572.34

GENERAL CASH OP

3,572.34

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1400 - COUNTY JUDGE</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-1400-1010</a>	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	6,739.33	66,132.29	-420.82	-0.64 %
<a href="#">010-1400-1020</a>	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	2,048.59	20,647.19	-70.04	-0.34 %
<a href="#">010-1400-1050</a>	SALARIES	92,502.00	95,868.00	9,756.08	96,211.70	-343.70	-0.36 %
<a href="#">010-1400-1055</a>	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
<a href="#">010-1400-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	500.00	2,500.00	0.00	0.00 %
<a href="#">010-1400-2010</a>	SOCIAL SECURITY	15,685.45	15,685.45	1,587.38	15,630.88	54.57	0.35 %
<a href="#">010-1400-2020</a>	HEALTH INSURANCE	32,422.96	32,422.96	3,570.55	33,051.42	-628.46	-1.94 %
<a href="#">010-1400-2030</a>	RETIREMENT	29,648.64	29,648.64	3,046.92	29,709.85	-61.21	-0.21 %
<a href="#">010-1400-2040</a>	WORKERS COMPENSATION	439.81	439.81	0.00	250.74	189.07	42.99 %
<a href="#">010-1400-2060</a>	UNEMPLOYMENT INSURANCE	78.16	78.16	5.12	61.39	16.77	21.46 %
<a href="#">010-1400-2250</a>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,911.39	20,031.77	16.48	0.08 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>283,313.89</b>	<b>283,313.89</b>	<b>29,165.36</b>	<b>284,227.23</b>	<b>-913.34</b>	<b>-0.32%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-1400-3150</a>	OFFICE SUPPLIES	1,325.00	1,325.00	53.82	313.09	1,011.91	76.37 %
<a href="#">010-1400-4200</a>	COMMUNICATIONS	1,024.80	1,024.80	90.44	953.61	71.19	6.95 %
<a href="#">010-1400-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	528.06	1,691.39	808.61	32.34 %
<a href="#">010-1400-4560</a>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
<a href="#">010-1400-4810</a>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>6,489.80</b>	<b>6,489.80</b>	<b>672.32</b>	<b>4,539.62</b>	<b>1,950.18</b>	<b>30.05%</b>
<b>Department: 1400 - COUNTY JUDGE Total:</b>		<b>289,803.69</b>	<b>289,803.69</b>	<b>29,837.68</b>	<b>288,766.85</b>	<b>1,036.84</b>	<b>0.36%</b>

010 1400 3150 -913.34  
 010 1400 1010 +420.82  
 010 1400 2020 +492.52

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1409 - GENERAL OPERATIONS</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>010-1409-2020</u>	HEALTH INSURANCE	0.00	0.00	0.00	-932.36	932.36 0.00 %
<u>010-1409-2060</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-932.36</b>	<b>10,932.36 109.32%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>010-1409-3110</u>	POSTAGE	100,000.00	100,000.00	13,444.83	62,600.82	37,399.18 37.40 %
<u>010-1409-3150</u>	OFFICE SUPPLIES	18,000.00	24,735.00	1,988.00	26,723.00	-1,988.00 -8.04 %
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	120,744.07	9,223.35	123,883.53	-3,139.46 -2.60 %
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	775.00	1,220.82	228.10	1,220.82	0.00 0.00 %
<u>010-1409-4200</u>	COMMUNICATION EXP	200,000.00	200,000.00	13,756.45	168,598.94	31,401.06 15.70 %
<u>010-1409-4400</u>	ELECTRICITY	700,000.00	621,279.12	117,950.77	555,590.69	65,688.43 10.57 %
<u>010-1409-4410</u>	GAS/HEAT	82,600.00	82,600.00	3,469.31	54,273.54	28,326.46 34.29 %
<u>010-1409-4420</u>	WATER	95,000.00	95,000.00	15,035.41	94,266.31	733.69 0.77 %
<u>010-1409-4820</u>	PROPERTY INSURANCE	300,000.00	324,847.00	0.00	324,847.00	0.00 0.00 %
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	15,000.00	25,741.00	25,741.00	25,741.00	0.00 0.00 %
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	34,522.00	44,522.00	5,478.00 10.96 %
<u>010-1409-4901</u>	VEHICLE INSURANCE	95,000.00	127,204.00	127,204.00	127,204.00	0.00 0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>1,773,375.00</b>	<b>1,773,371.01</b>	<b>362,563.22</b>	<b>1,609,471.65</b>	<b>163,899.36 9.24%</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>						
<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,003.99	0.00	5,003.99	0.00 0.00 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>5,000.00</b>	<b>5,003.99</b>	<b>0.00</b>	<b>5,003.99</b>	<b>0.00 0.00%</b>
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,788,375.00</b>	<b>1,788,375.00</b>	<b>362,563.22</b>	<b>1,613,543.28</b>	<b>174,831.72 9.78%</b>

010 1409 4400

- 5127.46

010 1409 3150

+ 1988

010 1409 3290

+ 3139.46

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>010-1415-1050</u>	SALARIES	45,871.00	48,202.00	4,917.34	46,887.02	1,314.98	2.73 %
<u>010-1415-2000</u>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-1415-2010</u>	SOCIAL SECURITY	3,726.00	3,726.00	266.60	2,674.46	1,051.54	28.22 %
<u>010-1415-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	1,230.16	11,252.98	-64.66	-0.58 %
<u>010-1415-2030</u>	RETIREMENT	7,042.86	7,042.86	714.98	6,918.06	124.80	1.77 %
<u>010-1415-2040</u>	WORKERS COMP	104.47	104.47	0.00	57.41	47.06	45.05 %
<u>010-1415-2060</u>	UNEMPLOYMENT INSURANCE	38.96	38.96	2.47	29.97	8.99	23.07 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>68,971.61</b>	<b>71,302.61</b>	<b>7,131.55</b>	<b>68,819.90</b>	<b>2,482.71</b>	<b>3.48%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>010-1415-3150</u>	OFFICE SUPPLIES	200.00	200.00	0.00	135.63	64.37	32.19 %
<u>010-1415-4200</u>	COMMUNICATION EXPENSE	0.00	0.00	40.22	276.30	-276.30	0.00 %
<u>010-1415-4270</u>	TRAVEL TRAINING	1,500.00	1,500.00	220.35	782.69	717.31	47.82 %
<u>010-1415-4560</u>	SOFTWARE MAINTENANCE	1,188.00	1,188.00	1,188.00	1,188.00	0.00	0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>2,888.00</b>	<b>2,888.00</b>	<b>1,448.57</b>	<b>2,382.62</b>	<b>505.38</b>	<b>17.50%</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS Total:</b>		<b>71,859.61</b>	<b>74,190.61</b>	<b>8,580.12</b>	<b>71,202.52</b>	<b>2,988.09</b>	<b>4.03%</b>

D10 1415 2010 - 64.66  
 D10 1415 2020 + 64.66

D10 1415 4270 - 276.30  
 D10 1415 4200 + 276.30

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1495 - COUNTY AUDITOR</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-1495-1030</a>	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	18.46	452.27	27.73	5.78 %
<a href="#">010-1495-1050</a>	SALARIES	207,090.72	207,090.72	21,048.67	197,660.79	9,429.93	4.55 %
<a href="#">010-1495-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<a href="#">010-1495-1100</a>	SALARY - COUNTY AUDITOR	72,737.37	72,737.37	7,464.41	73,207.77	-470.40	-0.65 %
<a href="#">010-1495-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	1,500.00	6,500.00	0.00	0.00 %
<a href="#">010-1495-2010</a>	SOCIAL SECURITY	22,364.94	22,364.94	2,164.57	20,138.74	2,226.20	9.95 %
<a href="#">010-1495-2020</a>	HEALTH INSURANCE	67,129.92	67,129.92	7,339.22	64,904.95	2,224.97	3.31 %
<a href="#">010-1495-2030</a>	RETIREMENT	42,274.12	42,274.12	4,416.57	40,808.58	1,465.54	3.47 %
<a href="#">010-1495-2040</a>	WORKERS COMPENSATION	627.10	627.10	0.00	337.64	289.46	46.16 %
<a href="#">010-1495-2060</a>	UNEMPLOYMENT INSURANCE	233.88	233.88	15.18	176.79	57.09	24.41 %
<a href="#">010-1495-2250</a>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	4,383.70	86.05	1.93 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>424,991.00</b>	<b>424,991.00</b>	<b>44,310.90</b>	<b>408,571.23</b>	<b>16,419.77</b>	<b>3.86%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-1495-3150</a>	OFFICE SUPPLIES	7,000.00	9,115.00	2,176.30	7,651.98	1,463.02	16.05 %
<a href="#">010-1495-3900</a>	SUBSCRIPTIONS	50.00	60.00	0.00	60.00	0.00	0.00 %
<a href="#">010-1495-4200</a>	COMMUNICATIONS	0.00	330.00	40.22	227.88	102.12	30.95 %
<a href="#">010-1495-4270</a>	TRAVEL TRAINING	5,000.00	2,725.00	135.00	1,247.41	1,477.59	54.22 %
<a href="#">010-1495-4400</a>	OUTSIDE CONTRACT SERVICES	20,447.53	33,012.53	7,000.00	29,200.00	3,812.53	11.55 %
<a href="#">010-1495-4800</a>	BONDS	375.00	375.00	50.00	371.00	4.00	1.07 %
<a href="#">010-1495-4810</a>	DUES	400.00	400.00	0.00	100.00	300.00	75.00 %
<a href="#">010-1495-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	1,771.49	3,764.84	-692.84	-22.55 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>36,344.53</b>	<b>49,089.53</b>	<b>11,173.01</b>	<b>42,623.11</b>	<b>6,466.42</b>	<b>13.17%</b>
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>461,335.53</b>	<b>474,080.53</b>	<b>55,483.91</b>	<b>451,194.34</b>	<b>22,886.19</b>	<b>4.83%</b>

010 1495 1050 - 470  
 010 1495 1100 + 470

010 1495 3150 - 692.84  
 010 1495 4980 + 692.84

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1497 - COUNTY TREASURER</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>010-1497-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	57,398.55	-403.96	-0.71 %
<u>010-1497-1050</u>	SALARIES	70,931.00	73,756.00	7,538.78	74,202.90	-446.90	-0.61 %
<u>010-1497-1055</u>	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
<u>010-1497-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	108.32	974.88	90.00 %
<u>010-1497-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<u>010-1497-2010</u>	SOCIAL SECURITY	10,354.05	10,354.05	1,017.06	10,240.90	113.15	1.09 %
<u>010-1497-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	3,648.73	33,717.19	-152.23	-0.45 %
<u>010-1497-2030</u>	RETIREMENT	19,571.19	19,571.19	1,951.69	19,548.45	22.74	0.12 %
<u>010-1497-2040</u>	WORKERS COMPENSATION	290.32	290.32	0.00	163.76	126.56	43.59 %
<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	61.08	61.08	3.78	47.58	13.50	22.10 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>199,187.39</b>	<b>199,187.39</b>	<b>20,044.24</b>	<b>198,927.65</b>	<b>259.74</b>	<b>0.13%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	3,350.00	617.94	2,919.23	430.77	12.86 %
<u>010-1497-4200</u>	COMMUNICATIONS	482.40	482.40	40.22	442.34	40.06	8.30 %
<u>010-1497-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	997.69	3,892.93	107.07	2.68 %
<u>010-1497-4810</u>	DUES	240.00	240.00	0.00	286.00	-46.00	-19.17 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>8,072.40</b>	<b>8,072.40</b>	<b>1,655.85</b>	<b>7,540.50</b>	<b>531.90</b>	<b>6.59%</b>
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>207,259.79</b>	<b>207,259.79</b>	<b>21,700.09</b>	<b>206,468.15</b>	<b>791.64</b>	<b>0.38%</b>

010 1497 1080 - 974.88  
 010 1497 1010 + 403.96  
 010 1497 1050 + 446.90  
 010 1497 2020 + 124.02  
 010 1497 2010 - 28.21  
 010 1497 2030 + 28.21  
  
 010 1497 3150 - 46  
 010 1497 4810 + 46

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1511 - MAINTENANCE</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>010-1511-1050</u>	SALARIES	401,540.00	412,261.00	37,058.43	373,240.40	39,020.60 9.47 %
<u>010-1511-1055</u>	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00 100.00 %
<u>010-1511-1080</u>	SALARIES-PART TIME	15,729.14	15,729.14	0.00	1,083.20	14,645.94 93.11 %
<u>010-1511-2000</u>	LONGEVITY PAY	9,500.00	9,500.00	0.00	8,500.00	1,000.00 10.53 %
<u>010-1511-2010</u>	SOCIAL SECURITY	34,140.32	34,140.32	2,716.37	28,159.67	5,980.65 17.52 %
<u>010-1511-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	10,704.07	111,809.62	11,261.90 9.15 %
<u>010-1511-2030</u>	RETIREMENT	64,531.89	64,531.89	5,388.32	55,308.45	9,223.44 14.29 %
<u>010-1511-2040</u>	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	5,978.34	4,157.55 41.02 %
<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	357.02	357.02	18.52	241.60	115.42 32.33 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>675,989.78</b>	<b>676,520.78</b>	<b>55,885.71</b>	<b>584,321.28</b>	<b>92,199.50 13.63%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>010-1511-3000</u>	UNIFORMS	1,500.00	843.96	0.00	843.96	0.00 0.00 %
<u>010-1511-3150</u>	OFFICE SUPPLIES	1,200.00	1,200.00	89.73	1,192.42	7.58 0.63 %
<u>010-1511-3300</u>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	4,414.68	21,867.61	3,132.39 12.53 %
<u>010-1511-3350</u>	PEST CONTROL	8,000.00	8,000.00	120.00	5,290.00	2,710.00 33.88 %
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	320.31	39,841.22	158.78 0.40 %
<u>010-1511-3770</u>	SIGNS	4,500.00	4,500.00	1,187.30	4,493.44	6.56 0.15 %
<u>010-1511-4230</u>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.44	1,104.74	100.06 8.31 %
<u>010-1511-4270</u>	TRAVEL TRAINING	500.00	-158.78	0.00	-158.78	0.00 0.00 %
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	235,000.00	281,324.59	40,104.69	272,137.31	9,187.28 3.27 %
<u>010-1511-4510</u>	INSPECTIONS	50,000.00	35,000.00	897.49	23,709.22	11,290.78 32.26 %
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	3,162.10	-162.10 -5.40 %
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,323.38	19,271.92	728.08 3.64 %
<u>010-1511-4890</u>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96 59.44 %
<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	900.00	9,509.00	-900.00 -10.45 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>401,013.80</b>	<b>431,023.57</b>	<b>51,458.02</b>	<b>403,278.20</b>	<b>27,745.37 6.44%</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>						
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00 14.82 %
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	220,000.00	351,000.00	2,643.72	250,118.33	100,881.67 28.74 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>220,000.00</b>	<b>437,550.00</b>	<b>2,643.72</b>	<b>323,843.33</b>	<b>113,706.67 25.99%</b>
<b>Department: 1511 - MAINTENANCE Total:</b>		<b>1,297,003.58</b>	<b>1,545,094.35</b>	<b>109,987.45</b>	<b>1,311,442.81</b>	<b>233,651.54 15.12%</b>

010 1511 4510 -162.10  
 010 1511 4520 +162.10  
  
 010 1511 4510 - 900  
 010 1511 5700 + 900

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1691 - ALL OTHER</b>							
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-1691-4025</a>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
<a href="#">010-1691-4026</a>	AUTOPSIES	200,000.00	199,724.80	15,860.00	150,255.50	49,469.30	24.77 %
<a href="#">010-1691-4027</a>	REGION 1 WATER PLANNING GROU	149.00	424.20	0.00	424.20	0.00	0.00 %
<a href="#">010-1691-4028</a>	INMATE MENTAL HEALTH ASSESSM	150,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00 %
<a href="#">010-1691-4061</a>	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	634,201.32	0.01	0.00 %
<a href="#">010-1691-4130</a>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-1691-4150</a>	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">010-1691-4300</a>	ADVERTISING	9,000.00	9,000.00	2,443.59	9,217.84	-217.84	-2.42 %
<a href="#">010-1691-4450</a>	CHILD WELFARE	10,000.00	20,000.00	12,500.00	20,000.00	0.00	0.00 %
<a href="#">010-1691-4453</a>	READ PROGRAM	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-1691-4660</a>	LEASE PAYMENTS	665,710.56	665,710.56	70,652.20	399,126.34	266,584.22	40.05 %
<a href="#">010-1691-4700</a>	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
<a href="#">010-1691-4810</a>	DUES	5,201.92	5,201.92	0.00	5,201.92	0.00	0.00 %
<a href="#">010-1691-4950</a>	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	16,897.28	29,102.72	63.27 %
<a href="#">010-1691-6700</a>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>1,787,268.31</b>	<b>1,705,268.31</b>	<b>105,455.79</b>	<b>1,348,669.70</b>	<b>356,598.61</b>	<b>20.91%</b>
<b>Department: 1691 - ALL OTHER Total:</b>		<b>1,787,268.31</b>	<b>1,705,268.31</b>	<b>105,455.79</b>	<b>1,348,669.70</b>	<b>356,598.61</b>	<b>20.91%</b>

010 1691 4950 -217.84  
 010 1691 4300 +217.84

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-2402-1050</a>	SALARIES	42,751.00	44,461.00	4,561.64	43,703.46	757.54 1.70 %
<a href="#">010-2402-1055</a>	DISCRETIONARY SALARY	1,710.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">010-2402-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20 100.00 %
<a href="#">010-2402-2000</a>	LONGEVITY PAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00 0.00 %
<a href="#">010-2402-2010</a>	SOCIAL SECURITY	3,751.97	3,751.97	616.72	3,610.95	141.02 3.76 %
<a href="#">010-2402-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,500.12	11,522.92	-334.60 -2.99 %
<a href="#">010-2402-2030</a>	RETIREMENT	7,091.95	7,091.95	1,315.19	6,972.25	119.70 1.69 %
<a href="#">010-2402-2040</a>	WORKERS COMPENSATION	105.20	105.20	0.00	52.01	53.19 50.56 %
<a href="#">010-2402-2060</a>	UNEMPLOYMENT INSURANCE	39.24	39.24	4.51	29.46	9.78 24.92 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>71,220.88</b>	<b>71,220.88</b>	<b>11,498.18</b>	<b>69,391.05</b>	<b>1,829.83 2.57%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-2402-4000</a>	DPS OPERATING	13,000.00	13,000.00	5,571.46	13,058.82	-58.82 -0.45 %
<a href="#">010-2402-4100</a>	GAME WARDEN-OPERATING	3,000.00	3,000.00	1,816.32	2,954.69	45.31 1.51 %
<a href="#">010-2402-4300</a>	TX RANGER-OPERATING	1,710.00	1,710.00	737.74	1,095.20	614.80 35.95 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>17,710.00</b>	<b>17,710.00</b>	<b>8,125.52</b>	<b>17,108.71</b>	<b>601.29 3.40%</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>88,930.88</b>	<b>88,930.88</b>	<b>19,623.70</b>	<b>86,499.76</b>	<b>2,431.12 2.73%</b>

010 2402 4300

010 2402 4000

- 58.82

+ 58.82

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2426 - COUNTY COURT OF LAW</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-2426-1010</a>	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	17,300.01	173,665.48	-665.48	-0.38 %
<a href="#">010-2426-1020</a>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	823.91	8,270.82	1,729.18	17.29 %
<a href="#">010-2426-1050</a>	SALARIES	192,947.00	199,553.00	20,232.19	200,597.34	-1,044.34	-0.52 %
<a href="#">010-2426-1055</a>	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<a href="#">010-2426-2000</a>	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
<a href="#">010-2426-2010</a>	SOCIAL SECURITY	29,847.61	29,847.61	2,746.34	28,066.40	1,781.21	5.97 %
<a href="#">010-2426-2020</a>	HEALTH INSURANCE	55,321.60	55,321.60	6,031.66	55,775.08	-453.48	-0.82 %
<a href="#">010-2426-2030</a>	RETIREMENT	56,417.84	56,417.84	5,576.97	56,341.60	76.24	0.14 %
<a href="#">010-2426-2040</a>	WORKERS COMPENSATION	836.90	836.90	0.00	464.92	371.98	44.45 %
<a href="#">010-2426-2060</a>	UNEMPLOYMENT INSURANCE	172.93	172.93	10.53	134.68	38.25	22.12 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>532,761.88</b>	<b>532,761.88</b>	<b>52,721.61</b>	<b>529,816.32</b>	<b>2,945.56</b>	<b>0.55%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-2426-3150</a>	OFFICE SUPPLIES	3,000.00	3,000.00	246.45	1,504.71	1,495.29	49.84 %
<a href="#">010-2426-4000</a>	ATTORNEY FEES	310,000.00	310,000.00	26,010.00	309,045.30	954.70	0.31 %
<a href="#">010-2426-4020</a>	INTERPRETER FEES	2,500.00	2,500.00	0.00	642.30	1,857.70	74.31 %
<a href="#">010-2426-4050</a>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	550.00	1,950.00	78.00 %
<a href="#">010-2426-4065</a>	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-2426-4080</a>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-2426-4200</a>	COMMUNICATIONS	482.40	482.40	40.22	442.37	40.03	8.30 %
<a href="#">010-2426-4270</a>	TRAVEL TRAINING	4,500.00	3,500.00	0.00	708.26	2,791.74	79.76 %
<a href="#">010-2426-4520</a>	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	2,714.47	85.53	3.05 %
<a href="#">010-2426-4810</a>	DUES	590.00	590.00	142.00	142.00	448.00	75.93 %
<a href="#">010-2426-4861</a>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	1,057.00	1,443.00	57.72 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>334,872.40</b>	<b>334,872.40</b>	<b>26,438.67</b>	<b>316,806.41</b>	<b>18,065.99</b>	<b>5.39%</b>
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>867,634.28</b>	<b>867,634.28</b>	<b>79,160.28</b>	<b>846,622.73</b>	<b>21,011.55</b>	<b>2.42%</b>

010 2426 1020 -1709.82

010 2426 1010 665.48

010 2426 1050 1044.34

010 2426 2020 -453.48

010 2426 2020 453.48

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2435 - JURY</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-2435-4080</a>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37 2.28 %
<a href="#">010-2435-4850</a>	JURY PAYMENTS	70,000.00	70,000.00	6,932.00	71,008.00	-1,008.00 -1.44 %
<a href="#">010-2435-4903</a>	JUROR SUPPLIES	35,153.38	35,153.38	542.52	31,307.16	3,846.22 10.94 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>112,666.43</b>	<b>112,666.43</b>	<b>7,474.52</b>	<b>109,656.84</b>	<b>3,009.59 2.67%</b>
<b>Department: 2435 - JURY Total:</b>		<b>112,666.43</b>	<b>112,666.43</b>	<b>7,474.52</b>	<b>109,656.84</b>	<b>3,009.59 2.67%</b>

010 2435 4803 - 1008  
 010 2435 4890 + 1008

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2455 - JP #1</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>010-2455-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,745.74	57,260.09	-265.50 -0.47 %
<u>010-2455-1050</u>	SALARIES	110,151.00	112,916.00	11,503.90	112,453.88	462.12 0.41 %
<u>010-2455-1055</u>	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00 100.00 %
<u>010-2455-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20 100.00 %
<u>010-2455-1200</u>	CERTIFICATE PAY	0.00	0.00	4.61	4.61	-4.61 0.00 %
<u>010-2455-2000</u>	LONGEVITY PAY	7,000.00	7,000.00	1,000.00	7,000.00	0.00 0.00 %
<u>010-2455-2010</u>	SOCIAL SECURITY	14,124.65	14,124.65	1,320.16	12,841.74	1,282.91 9.08 %
<u>010-2455-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	4,864.98	44,959.20	-205.92 -0.46 %
<u>010-2455-2030</u>	RETIREMENT	26,698.35	26,698.35	2,726.87	26,275.73	422.62 1.58 %
<u>010-2455-2040</u>	WORKERS COMPENSATION	396.04	396.04	0.00	220.22	175.82 44.39 %
<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	95.71	95.71	6.27	72.54	23.17 24.21 %
<u>010-2455-2250</u>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	500.01	5,048.15	-48.15 -0.96 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>270,702.82</b>	<b>270,702.82</b>	<b>27,672.54</b>	<b>266,136.16</b>	<b>4,566.66 1.69%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>010-2455-3150</u>	OFFICE SUPPLIES	1,870.00	1,870.00	935.27	1,509.76	360.24 19.26 %
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	750.00	0.00 0.00 %
<u>010-2455-4230</u>	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	482.59	-0.19 -0.04 %
<u>010-2455-4250</u>	INTERNET EXPENSE	230.00	230.00	219.89	219.89	10.11 4.40 %
<u>010-2455-4270</u>	TRAVEL TRAINING	5,000.00	5,000.00	0.00	3,089.30	1,910.70 38.21 %
<u>010-2455-4800</u>	BONDS	75.00	75.00	0.00	0.00	75.00 100.00 %
<u>010-2455-4810</u>	DUES	170.00	170.00	0.00	190.00	-20.00 -11.76 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>8,577.40</b>	<b>8,577.40</b>	<b>1,195.38</b>	<b>6,241.54</b>	<b>2,335.86 27.23%</b>
<b>Department: 2455 - JP #1 Total:</b>		<b>279,280.22</b>	<b>279,280.22</b>	<b>28,867.92</b>	<b>272,377.70</b>	<b>6,902.52 2.47%</b>

D10 2455 1080 -524.18  
 D10 2455 1010 + 265.50  
 D10 2455 1200 + 4.61  
 D10 2455 2020 + 205.92  
 D10 2455 2250 + 48.15

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2457 - JP #3</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-2457-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,745.74	57,260.09	-265.50	-0.47 %
<a href="#">010-2457-1050</a>	SALARIES	75,057.00	76,940.00	7,832.44	77,120.78	-180.78	-0.23 %
<a href="#">010-2457-1055</a>	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
<a href="#">010-2457-1080</a>	SALARIES-PART TIME*	1,083.20	1,083.20	108.32	203.10	880.10	81.25 %
<a href="#">010-2457-1200</a>	CERTIFICATE PAY	0.00	0.00	9.23	9.23	-9.23	0.00 %
<a href="#">010-2457-2000</a>	LONGEVITY PAY	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00 %
<a href="#">010-2457-2010</a>	SOCIAL SECURITY	11,026.57	11,026.57	1,147.21	10,776.00	250.57	2.27 %
<a href="#">010-2457-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	3,648.73	33,717.19	-152.23	-0.45 %
<a href="#">010-2457-2030</a>	RETIREMENT	20,842.38	20,842.38	2,209.45	20,623.14	219.24	1.05 %
<a href="#">010-2457-2040</a>	WORKERS COMPENSATION	309.18	309.18	0.00	171.54	137.64	44.52 %
<a href="#">010-2457-2060</a>	UNEMPLOYMENT INSURANCE	64.91	64.91	3.98	49.79	15.12	23.29 %
<a href="#">010-2457-2250</a>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	500.01	5,048.14	-48.14	-0.96 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>209,944.79</b>	<b>209,944.79</b>	<b>22,205.11</b>	<b>207,979.00</b>	<b>1,965.79</b>	<b>0.94%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-2457-3150</a>	OFFICE SUPPLIES	1,500.00	935.00	839.19	1,468.67	-533.67	-57.08 %
<a href="#">010-2457-4020</a>	INTERPRETER FEES	500.00	406.29	0.00	0.00	406.29	100.00 %
<a href="#">010-2457-4250</a>	COMMUNICATIONS EXPENSE	0.00	0.00	40.22	402.16	-402.16	0.00 %
<a href="#">010-2457-4270</a>	TRAVEL TRAINING	2,000.00	2,093.71	0.00	2,093.71	0.00	0.00 %
<a href="#">010-2457-4810</a>	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
<a href="#">010-2457-4980</a>	OFFICE FURNISHINGS/EQUIPMENT	850.00	1,415.00	108.05	940.78	474.22	33.51 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>5,010.00</b>	<b>5,010.00</b>	<b>987.46</b>	<b>5,065.32</b>	<b>-55.32</b>	<b>-1.10%</b>
<b>Department: 2457 - JP #3 Total:</b>		<b>214,954.79</b>	<b>214,954.79</b>	<b>23,192.57</b>	<b>213,044.32</b>	<b>1,910.47</b>	<b>0.89%</b>

010 2457 1010 + 265.50

010 2457 1050 + 180.78

010 2457 1200 + 9.23

010 2457 2020 + 152.23

010 2457 2250 + 48.14

010 2457 1080 - 655.88

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2458 - JP #4</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-2458-1010</a>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,745.74	57,260.09	-265.50	-0.47 %
<a href="#">010-2458-1050</a>	SALARIES	108,159.00	111,777.00	8,312.31	108,985.62	2,791.38	2.50 %
<a href="#">010-2458-1055</a>	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
<a href="#">010-2458-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02	78.75 %
<a href="#">010-2458-1200</a>	CERTIFICATE PAY	0.00	0.00	13.84	13.84	-13.84	0.00 %
<a href="#">010-2458-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">010-2458-2010</a>	SOCIAL SECURITY	13,736.66	13,736.66	1,087.69	13,162.82	573.84	4.18 %
<a href="#">010-2458-2020</a>	HEALTH INSURANCE	44,753.28	44,753.28	4,581.09	44,669.46	83.82	0.19 %
<a href="#">010-2458-2030</a>	RETIREMENT	25,964.99	25,964.99	2,118.74	25,371.59	593.40	2.29 %
<a href="#">010-2458-2040</a>	WORKERS COMPENSATION	385.17	385.17	0.00	217.09	168.08	43.64 %
<a href="#">010-2458-2060</a>	UNEMPLOYMENT INSURANCE	93.26	93.26	4.16	70.76	22.50	24.13 %
<a href="#">010-2458-2250</a>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	500.01	5,048.14	-48.14	-0.96 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>264,496.15</b>	<b>264,496.15</b>	<b>22,363.58</b>	<b>259,029.59</b>	<b>5,466.56</b>	<b>2.07%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-2458-3150</a>	OFFICE SUPPLIES	3,000.00	5,500.00	1,561.02	4,677.69	822.31	14.95 %
<a href="#">010-2458-3900</a>	SUBSCRIPTIONS	135.00	135.00	0.00	194.84	-59.84	-44.33 %
<a href="#">010-2458-4230</a>	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	402.16	80.24	16.63 %
<a href="#">010-2458-4270</a>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,870.83	129.17	6.46 %
<a href="#">010-2458-4800</a>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">010-2458-4810</a>	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>5,862.40</b>	<b>8,362.40</b>	<b>1,601.24</b>	<b>7,145.52</b>	<b>1,216.88</b>	<b>14.55%</b>
<b>Department: 2458 - JP #4 Total:</b>		<b>270,358.55</b>	<b>272,858.55</b>	<b>23,964.82</b>	<b>266,175.11</b>	<b>6,683.44</b>	<b>2.45%</b>

010 2458 1010 265.50  
 010 2458 1200 13.84  
 010 2458 2250 48.14  
 010 2458 1050 -327.48  
 010 2458 3150 -59.84  
 010 2458 3900 +59.84

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2465 - JUDICIAL</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-2465-1010</a>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,939.97	28,947.44	452.56	1.54 %
<a href="#">010-2465-2010</a>	SOCIAL SECURITY	2,249.12	2,249.12	220.38	2,046.26	202.86	9.02 %
<a href="#">010-2465-2020</a>	HEALTH INSURANCE	1,240.00	1,240.00	127.74	1,085.96	154.04	12.42 %
<a href="#">010-2465-2030</a>	RETIREMENT	2,125.62	2,125.62	213.72	1,965.72	159.90	7.52 %
<a href="#">010-2465-2040</a>	WORKERS COMPENSATION	38.54	38.54	0.00	15.95	22.59	58.61 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>35,053.28</b>	<b>35,053.28</b>	<b>3,501.81</b>	<b>34,061.33</b>	<b>991.95</b>	<b>2.83%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-2465-4080</a>	VISITING JUDGE	1,000.00	1,000.00	549.30	3,684.00	-2,684.00	-268.40 %
<a href="#">010-2465-4170</a>	CAPITAL TRIAL EXPENSES	19,652.00	60,725.00	21,500.00	60,724.30	0.70	0.00 %
<a href="#">010-2465-4201</a>	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-2465-4750</a>	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
<a href="#">010-2465-4760</a>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	176.58	9,121.16	16,763.84	64.76 %
<a href="#">010-2465-4770</a>	CHILDRENZ HAVEN	5,000.00	15,000.00	10,000.00	15,000.00	0.00	0.00 %
<a href="#">010-2465-4780</a>	CASA	5,000.00	15,000.00	20,000.00	25,000.00	<del>10,000.00</del>	-66.67 %
<a href="#">010-2465-4802</a>	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
<a href="#">010-2465-4850</a>	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>103,952.56</b>	<b>165,025.56</b>	<b>52,225.88</b>	<b>157,644.46</b>	<b>7,381.10</b>	<b>4.47%</b>
<b>Department: 2465 - JUDICIAL Total:</b>		<b>139,005.84</b>	<b>200,078.84</b>	<b>55,727.69</b>	<b>191,705.79</b>	<b>8,373.05</b>	<b>4.18%</b>

010 2465 4080 + 2684  
 010 2465 4750 - 2684

Will be corrected by JN

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2466 - 258th DISTRICT COURT</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-2466-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	470.73	9.27	1.93 %
<a href="#">010-2466-1050</a>	SALARIES	177,059.00	157,397.80	17,261.09	147,271.37	10,126.43	6.43 %
<a href="#">010-2466-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<a href="#">010-2466-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	180.00	1,806.90	-6.90	-0.38 %
<a href="#">010-2466-2010</a>	SOCIAL SECURITY	14,243.50	14,243.50	1,337.01	11,475.73	2,767.77	19.43 %
<a href="#">010-2466-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	3,662.65	28,370.25	5,194.71	15.48 %
<a href="#">010-2466-2030</a>	RETIREMENT	26,923.02	26,923.02	2,576.20	21,922.15	5,000.87	18.57 %
<a href="#">010-2466-2040</a>	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	822.37	395.71	32.49 %
<a href="#">010-2466-2060</a>	UNEMPLOYMENT INSURANCE	148.95	148.95	8.85	93.12	55.83	37.48 %
<a href="#">010-2466-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	239.98	2,409.03	2,390.97	49.81 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>262,287.51</b>	<b>242,626.31</b>	<b>25,302.70</b>	<b>214,641.65</b>	<b>27,984.66</b>	<b>11.53%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-2466-3110</a>	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
<a href="#">010-2466-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	1,276.54	3,535.87	-1,035.87	-41.43 %
<a href="#">010-2466-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	39,970.65	220,623.29	79,376.71	26.46 %
<a href="#">010-2466-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-2466-4040</a>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	7,867.50	60,882.76	-35,882.76	-143.53 %
<a href="#">010-2466-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	6,775.00	8,225.00	54.83 %
<a href="#">010-2466-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	17,849.00	-2,849.00	-18.99 %
<a href="#">010-2466-4200</a>	COMMUNICATION EXP	984.00	984.00	80.89	768.12	215.88	21.94 %
<a href="#">010-2466-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,590.38	909.62	36.38 %
<a href="#">010-2466-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	22,661.20	8,239.71	22,661.20	0.00	0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>369,784.00</b>	<b>389,445.20</b>	<b>58,135.29</b>	<b>334,801.62</b>	<b>54,643.58</b>	<b>14.03%</b>
<b>Department: 2466 - 258th DISTRICT COURT Total:</b>		<b>632,071.51</b>	<b>632,071.51</b>	<b>83,437.99</b>	<b>549,443.27</b>	<b>82,628.24</b>	<b>13.07%</b>

010 2466 1050 -690

010 2466-1200 +690

010 2466 4000 -39767.63

010 2466 3150 +1035.87

010 2466 4040 +35882.76

010 2466 4065 +2849

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2467 - 411th DISTRICT COURT</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-2467-1030</a>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	415.35	64.65 13.47 %
<a href="#">010-2467-1050</a>	SALARIES	177,059.00	177,059.00	18,053.28	176,149.57	909.43 0.51 %
<a href="#">010-2467-1080</a>	SALARIES-PART TIME	2,050.00	2,050.00	200.00	200.00	1,850.00 90.24 %
<a href="#">010-2467-1200</a>	CERTIFICATE PAY	0.00	0.00	180.00	180.00	-180.00 0.00 %
<a href="#">010-2467-2010</a>	SOCIAL SECURITY	14,105.80	14,105.80	1,442.88	13,884.82	220.98 1.57 %
<a href="#">010-2467-2020</a>	HEALTH INSURANCE	33,564.96	33,564.96	3,719.06	31,922.79	1,642.17 4.89 %
<a href="#">010-2467-2030</a>	RETIREMENT	26,662.74	26,662.74	2,747.32	26,206.45	456.29 1.71 %
<a href="#">010-2467-2040</a>	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	811.86	373.63 31.52 %
<a href="#">010-2467-2060</a>	UNEMPLOYMENT INSURANCE	147.51	147.51	9.35	113.70	33.81 22.92 %
<a href="#">010-2467-2250</a>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	424.63	4,301.65	498.35 10.38 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>260,055.50</b>	<b>260,055.50</b>	<b>26,813.44</b>	<b>254,186.19</b>	<b>5,869.31 2.26%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-2467-3110</a>	POSTAGE	800.00	800.00	146.00	542.00	258.00 32.25 %
<a href="#">010-2467-3150</a>	OFFICE SUPPLIES	2,500.00	2,500.00	591.46	917.32	1,582.68 63.31 %
<a href="#">010-2467-4000</a>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	40,189.76	217,800.61	82,199.39 27.40 %
<a href="#">010-2467-4020</a>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-2467-4040</a>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	13,827.90	11,172.10 44.69 %
<a href="#">010-2467-4050</a>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	1,400.00	13,600.00 90.67 %
<a href="#">010-2467-4065</a>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">010-2467-4200</a>	COMMUNICATION EXP	984.00	984.00	80.89	765.44	218.56 22.21 %
<a href="#">010-2467-4270</a>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	1,312.46	1,187.54 47.50 %
<a href="#">010-2467-4861</a>	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	1,817.50	6,958.70	-3,958.70 -131.96 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>369,784.00</b>	<b>369,784.00</b>	<b>42,825.61</b>	<b>243,524.43</b>	<b>126,259.57 34.14%</b>
<b>Department: 2467 - 411th DISTRICT COURT Total:</b>		<b>629,839.50</b>	<b>629,839.50</b>	<b>69,639.05</b>	<b>497,710.62</b>	<b>132,128.88 20.98%</b>

010 2467 1080 -180  
 010 2467 1200 +180

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-2475-1010</a>	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	734.99	7,378.20	-28.20	-0.38 %
<a href="#">010-2475-1050</a>	SALARIES	905,337.00	918,525.41	64,927.01	827,336.98	91,188.43	9.93 %
<a href="#">010-2475-1055</a>	DISCRETIONARY SALARY	40,767.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-2475-1200</a>	CERTIFICATE PAY	5,400.00	5,400.00	360.00	5,171.48	228.52	4.23 %
<a href="#">010-2475-2000</a>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<a href="#">010-2475-2010</a>	SOCIAL SECURITY	73,516.49	71,406.73	4,919.84	62,442.06	8,964.67	12.55 %
<a href="#">010-2475-2020</a>	HEALTH INSURANCE	190,201.44	179,013.12	12,161.64	146,050.43	32,962.69	18.41 %
<a href="#">010-2475-2030</a>	RETIREMENT	139,300.97	135,304.95	9,445.00	120,446.05	14,858.90	10.98 %
<a href="#">010-2475-2040</a>	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	2,706.99	923.79	25.44 %
<a href="#">010-2475-2060</a>	UNEMPLOYMENT INSURANCE	762.92	740.86	32.44	523.39	217.47	29.35 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>1,370,781.85</b>	<b>1,325,871.85</b>	<b>92,580.92</b>	<b>1,176,555.58</b>	<b>149,316.27</b>	<b>11.26%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-2475-3150</a>	OFFICE SUPPLIES	25,000.00	25,000.00	10,588.58	21,767.90	3,232.10	12.93 %
<a href="#">010-2475-3300</a>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	626.27	6,715.03	5,284.97	44.04 %
<a href="#">010-2475-4230</a>	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	497.64	5,034.71	1,156.93	18.69 %
<a href="#">010-2475-4270</a>	TRAVEL TRAINING	22,000.00	22,000.00	5,387.63	19,592.04	2,407.96	10.95 %
<a href="#">010-2475-4370</a>	ONLINE RESEARCH	7,500.00	7,500.00	1,373.76	7,351.94	148.06	1.97 %
<a href="#">010-2475-4400</a>	CONTRACT SERVICES	0.00	48,306.00	10,462.50	44,145.75	4,160.25	8.61 %
<a href="#">010-2475-4810</a>	DUES	3,500.00	3,500.00	0.00	2,529.75	970.25	27.72 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>76,191.64</b>	<b>124,497.64</b>	<b>28,936.38</b>	<b>107,137.12</b>	<b>17,360.52</b>	<b>13.94%</b>
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,446,973.49</b>	<b>1,450,369.49</b>	<b>121,517.30</b>	<b>1,283,692.70</b>	<b>166,676.79</b>	<b>11.49%</b>

010 2475 1050 - 28.20

010 2475 1010 + 28.20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2512 - JAIL</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>010-2512-1050</u>	SALARIES	2,011,461.00	2,030,855.00	188,113.10	1,814,019.15	216,835.85	10.68 %
<u>010-2512-1055</u>	DISCRETIONARY SALARY	84,223.00	42,951.00	0.00	0.00	42,951.00	100.00 %
<u>010-2512-1080</u>	SALARIES-PART TIME	30,000.00	30,000.00	0.00	23,741.92	6,258.08	20.86 %
<u>010-2512-1200</u>	CERTIFICATE PAY	6,600.00	6,600.00	119.99	2,796.85	3,803.15	57.62 %
<u>010-2512-2000</u>	LONGEVITY PAY	25,000.00	25,000.00	1,000.00	21,504.00	3,496.00	13.98 %
<u>010-2512-2010</u>	SOCIAL SECURITY	165,032.12	165,032.12	14,328.59	139,927.77	25,104.35	15.21 %
<u>010-2512-2020</u>	HEALTH INSURANCE	581,792.64	581,792.64	42,283.39	395,163.01	186,629.63	32.08 %
<u>010-2512-2030</u>	RETIREMENT	311,943.03	311,943.03	27,514.51	269,109.48	42,833.55	13.73 %
<u>010-2512-2040</u>	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	24,289.51	14,160.79	36.83 %
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	94.69	1,157.61	568.22	32.92 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>3,256,227.92</b>	<b>3,234,349.92</b>	<b>273,454.27</b>	<b>2,691,709.30</b>	<b>542,640.62</b>	<b>16.78%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>010-2512-3000</u>	UNIFORMS	6,500.00	6,500.00	2,458.53	7,058.77	-558.77	-8.60 %
<u>010-2512-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	2,011.29	9,737.80	262.20	2.62 %
<u>010-2512-3320</u>	PAPER/SUNDRIES	48,000.00	46,000.00	12,908.99	42,858.39	3,141.61	6.83 %
<u>010-2512-3330</u>	FOOD-INMATES	401,250.00	401,250.00	64,338.88	542,955.53	-141,705.53	-35.32 %
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	14,440.00	14,440.00	682.00	13,960.00	480.00	3.32 %
<u>010-2512-3910</u>	MEDICAL SERVICES	150,000.00	150,000.00	13,790.77	174,085.37	-24,085.37	-16.06 %
<u>010-2512-3920</u>	MEDICAL SUPPLIES	30,000.00	30,000.00	24,731.85	30,715.52	-715.52	-2.39 %
<u>010-2512-3990</u>	PHARMACY	120,000.00	120,000.00	24,438.63	89,356.86	30,643.14	25.54 %
<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	114,700.00	1,700.00	1.46 %
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	4,316.95	12,723.75	-723.75	-6.03 %
<u>010-2512-4270</u>	TRAVEL TRAINING	15,000.00	15,000.00	1,890.60	11,663.24	3,336.76	22.25 %
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	241.72	12,625.97	-125.97	-1.01 %
<u>010-2512-4560</u>	INMATE WORK CREW EXP	10,000.00	25,998.00	3,918.31	23,212.00	2,786.00	10.72 %
<u>010-2512-4905</u>	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	4,128.65	8,091.07	1,908.93	19.09 %
<u>010-2512-4910</u>	INMATE SUPPLIES	25,000.00	27,000.00	3,060.00	26,974.14	25.86	0.10 %
<u>010-2512-5640</u>	SCAAP EXPENSES	0.00	9,864.97	0.00	9,751.79	113.18	1.15 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>981,090.00</b>	<b>1,006,952.97</b>	<b>172,617.17</b>	<b>1,130,470.20</b>	<b>-123,517.23</b>	<b>-12.27%</b>
<b>Department: 2512 - JAIL Total:</b>		<b>4,237,317.92</b>	<b>4,241,302.89</b>	<b>446,071.44</b>	<b>3,822,179.50</b>	<b>419,123.39</b>	<b>9.88%</b>

010 2512 1050 - 141 705.53  
 010 2512 3330 + 141 705.53

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2551 - CONSTABLE #1</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-2551-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,250.40	30,202.24	-1,447.09 -5.03 %
<a href="#">010-2551-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
<a href="#">010-2551-2010</a>	SOCIAL SECURITY	2,352.77	2,352.77	123.40	1,242.84	1,109.93 47.18 %
<a href="#">010-2551-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,230.16	11,252.99	-64.67 -0.58 %
<a href="#">010-2551-2030</a>	RETIREMENT	4,447.19	4,447.19	472.61	4,513.03	-65.84 -1.48 %
<a href="#">010-2551-2040</a>	WORKERS COMPENSATION	556.88	556.88	0.00	428.20	128.68 23.11 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>49,300.31</b>	<b>49,300.31</b>	<b>5,076.57</b>	<b>49,639.30</b>	<b>-338.99 -0.69%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-2551-3000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">010-2551-3150</a>	OFFICE SUPPLIES	2,750.00	2,750.00	593.80	4,090.51	-1,340.51 -48.75 %
<a href="#">010-2551-3300</a>	FURNISHED TRANSPORTATION	12,952.76	14,540.61	3,748.87	15,009.46	-468.85 -3.22 %
<a href="#">010-2551-4230</a>	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.85	3,023.15	274.09 8.31 %
<a href="#">010-2551-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	70.00	930.00 93.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>20,500.00</b>	<b>22,087.85</b>	<b>4,617.52</b>	<b>22,193.12</b>	<b>-105.27 -0.48%</b>
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>69,800.31</b>	<b>71,388.16</b>	<b>9,694.09</b>	<b>71,832.42</b>	<b>-444.26 -0.62%</b>

Old 2551 1010      1109.93  
 Old 2551-2010      -1109.93

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2552 - CONSTABLE #2</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>010-2552-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,250.40	28,279.14	476.01 1.66 %
<u>010-2552-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00 0.00 %
<u>010-2552-2010</u>	SOCIAL SECURITY	2,467.52	2,467.52	161.98	1,705.98	761.54 30.86 %
<u>010-2552-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	1,216.24	11,239.05	-50.73 -0.45 %
<u>010-2552-2030</u>	RETIREMENT	4,664.09	4,664.09	472.61	4,737.53	-73.44 -1.57 %
<u>010-2552-2040</u>	WORKERS COMPENSATION	584.04	584.04	0.00	456.10	127.94 21.91 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>51,159.12</b>	<b>51,159.12</b>	<b>5,101.23</b>	<b>49,917.80</b>	<b>1,241.32 2.43%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>010-2552-3000</u>	UNIFORMS	1,150.00	2,250.00	215.00	2,386.27	-136.27 -6.06 %
<u>010-2552-3150</u>	OFFICE SUPPLIES	2,750.00	2,750.00	72.00	1,281.94	1,468.06 53.38 %
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	14,232.36	16,558.19	0.00	6,953.97	9,604.22 58.00 %
<u>010-2552-4230</u>	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	1,470.17	-102.53 -7.50 %
<u>010-2552-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	335.34	937.09	62.91 6.29 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>20,500.00</b>	<b>23,925.83</b>	<b>736.31</b>	<b>13,029.44</b>	<b>10,896.39 45.54%</b>
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>71,659.12</b>	<b>75,084.95</b>	<b>5,837.54</b>	<b>62,947.24</b>	<b>12,137.71 16.17%</b>

DID 2552 2030 73.44  
 010 2552 2020 50.73  
 DID 2552 2010 -124.17

DID 2552 3150 - 136.27  
 DID 2552 3000 + 136.27

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2553 - CONSTABLE #3</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-2553-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,990.79	28,981.08	-225.93 -0.79 %
<a href="#">010-2553-2000</a>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00 0.00 %
<a href="#">010-2553-2010</a>	SOCIAL SECURITY	2,505.77	2,505.77	222.22	2,464.95	40.82 1.63 %
<a href="#">010-2553-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,216.24	11,239.06	-50.74 -0.45 %
<a href="#">010-2553-2030</a>	RETIREMENT	4,736.39	4,736.39	434.86	4,759.68	-23.29 -0.49 %
<a href="#">010-2553-2040</a>	WORKERS COMPENSATION	593.10	593.10	0.00	465.41	127.69 21.53 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>51,778.73</b>	<b>51,778.73</b>	<b>4,864.11</b>	<b>51,910.18</b>	<b>-131.45 -0.25%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-2553-3000</a>	UNIFORMS	1,664.00	1,664.00	74.99	74.99	1,589.01 95.49 %
<a href="#">010-2553-3150</a>	OFFICE SUPPLIES	2,500.00	2,673.91	694.91	2,673.91	0.00 0.00 %
<a href="#">010-2553-3300</a>	FURNISHED TRANSPORTATION	13,030.08	12,856.17	8,812.13	10,881.07	1,975.10 15.36 %
<a href="#">010-2553-4230</a>	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.64	2,116.93	188.99 8.20 %
<a href="#">010-2553-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	625.00	1,000.00	0.00 0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>10,399.67</b>	<b>16,746.90</b>	<b>3,753.10 18.31%</b>
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>72,278.73</b>	<b>72,278.73</b>	<b>15,263.78</b>	<b>68,657.08</b>	<b>3,621.65 5.01%</b>

DID 2553 3300 -131.45  
 DID 2553 1010 +131.45

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2554 - CONSTABLE #4</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-2554-1010</a>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,250.40	29,240.69	-485.54 -1.69 %
<a href="#">010-2554-2000</a>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00 0.00 %
<a href="#">010-2554-2010</a>	SOCIAL SECURITY	2,238.02	2,238.02	248.67	2,275.25	-37.23 -1.66 %
<a href="#">010-2554-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,145.91	11,168.73	19.59 0.18 %
<a href="#">010-2554-2030</a>	RETIREMENT	4,230.29	4,230.29	472.61	4,301.33	-71.04 -1.68 %
<a href="#">010-2554-2040</a>	WORKERS COMPENSATION	529.72	529.72	0.00	400.29	129.43 24.43 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>47,441.50</b>	<b>47,441.50</b>	<b>5,117.59</b>	<b>47,886.29</b>	<b>-444.79 -0.94%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-2554-3000</a>	UNIFORMS	1,000.00	1,000.00	0.00	1,171.77	-171.77 -17.18 %
<a href="#">010-2554-3150</a>	OFFICE SUPPLIES	3,570.00	3,570.00	760.19	2,164.81	1,405.19 39.36 %
<a href="#">010-2554-3300</a>	FURNISHED TRANSPORTATION	13,079.96	13,079.96	7,156.73	12,049.52	1,030.44 7.88 %
<a href="#">010-2554-4230</a>	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.19	1,696.04	154.00 8.32 %
<a href="#">010-2554-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	508.71	491.29 49.13 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>8,071.11</b>	<b>17,590.85</b>	<b>2,909.15 14.19%</b>
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>67,941.50</b>	<b>67,941.50</b>	<b>13,188.70</b>	<b>65,477.14</b>	<b>2,464.36 3.63%</b>

010 2554 3300 - 444.79

010 2554 1010 + 444.79

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3405 - VETERAN SERVICES</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-3405-1050</a>	SALARIES	45,943.00	47,096.00	4,778.83	47,687.39	-591.39 -1.26 %
<a href="#">010-3405-1080</a>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20 100.00 %
<a href="#">010-3405-2000</a>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00 0.00 %
<a href="#">010-3405-2010</a>	SOCIAL SECURITY	3,929.42	3,929.42	353.54	3,728.18	201.24 5.12 %
<a href="#">010-3405-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,216.24	11,239.06	-50.74 -0.45 %
<a href="#">010-3405-2030</a>	RETIREMENT	7,427.38	7,427.38	694.84	7,251.63	175.75 2.37 %
<a href="#">010-3405-2040</a>	WORKERS COMPENSATION	110.18	110.18	0.00	64.99	45.19 41.01 %
<a href="#">010-3405-2060</a>	UNEMPLOYMENT INSURANCE	41.09	41.09	2.40	32.25	8.84 21.51 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>72,222.59</b>	<b>73,375.59</b>	<b>7,045.85</b>	<b>72,503.50</b>	<b>872.09 1.19%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-3405-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	67.05	345.50	1,154.50 76.97 %
<a href="#">010-3405-3520</a>	COMPUTER EXPENSES	886.00	886.00	0.00	520.00	366.00 41.31 %
<a href="#">010-3405-4200</a>	COMMUNICATIONS	542.40	542.40	45.22	497.37	45.03 8.30 %
<a href="#">010-3405-4270</a>	TRAVEL TRAINING	1,000.00	1,100.00	0.00	1,048.45	51.55 4.69 %
<a href="#">010-3405-4810</a>	DUES	100.00	0.00	0.00	0.00	0.00 0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>4,028.40</b>	<b>4,028.40</b>	<b>112.27</b>	<b>2,411.32</b>	<b>1,617.08 40.14%</b>
<b>Department: 3405 - VETERAN SERVICES Total:</b>		<b>76,250.99</b>	<b>77,403.99</b>	<b>7,158.12</b>	<b>74,914.82</b>	<b>2,489.17 3.22%</b>

010 3405 1050 +591.39  
 010 3405 2020 + 50.74  
 010 3405 1080 - 642.13

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3645 - SOCIAL SERVICES</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>010-3645-1050</u>	SALARIES	76,614.00	80,078.00	3,256.83	69,627.68	10,450.32 13.05 %
<u>010-3645-1055</u>	DISCRETIONARY SALARY	1,927.00	0.00	0.00	0.00	0.00 0.00 %
<u>010-3645-1080</u>	SALARIES-PART TIME	1,083.20	726.20	0.00	500.98	225.22 31.01 %
<u>010-3645-2000</u>	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
<u>010-3645-2010</u>	SOCIAL SECURITY	6,349.95	6,349.95	242.59	5,328.32	1,021.63 16.09 %
<u>010-3645-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	1,689.38	21,735.02	641.62 2.87 %
<u>010-3645-2030</u>	RETIREMENT	12,002.64	12,002.64	473.54	10,345.18	1,657.46 13.81 %
<u>010-3645-2040</u>	WORKERS COMPENSATION	178.05	178.05	0.00	97.75	80.30 45.10 %
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	66.40	66.40	1.62	46.28	20.12 30.30 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>122,097.88</b>	<b>123,277.88</b>	<b>5,663.96</b>	<b>109,181.21</b>	<b>14,096.67 11.43%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	351.93	648.07 64.81 %
<u>010-3645-3520</u>	COMPUTER EXPENSES	800.00	800.00	0.00	667.21	132.79 16.60 %
<u>010-3645-3560</u>	CONTRACTS	19,692.00	19,692.00	1,516.00	16,676.00	3,016.00 15.32 %
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	300,000.00	300,000.00	10,079.08	103,919.83	196,080.17 65.36 %
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,750.00	13,640.00	-3,140.00 -29.90 %
<u>010-3645-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	250.53	749.47 74.95 %
<u>010-3645-4810</u>	DUES	300.00	300.00	0.00	0.00	300.00 100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>333,292.00</b>	<b>333,292.00</b>	<b>13,345.08</b>	<b>135,505.50</b>	<b>197,786.50 59.34%</b>
<b>Department: 3645 - SOCIAL SERVICES Total:</b>		<b>455,389.88</b>	<b>456,569.88</b>	<b>19,009.04</b>	<b>244,686.71</b>	<b>211,883.17 46.41%</b>

DID 3645 ~~4045~~ 4045 - 3140  
 DA 3645 4110 + 3140

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3650 - MUSEUM</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<a href="#">010-3650-1050</a>	SALARIES	40,620.00	42,684.00	4,337.63	42,798.28	-114.28	-0.27 %
<a href="#">010-3650-1080</a>	SALARIES-PART TIME	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
<a href="#">010-3650-2000</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-3650-2010</a>	SOCIAL SECURITY	3,541.02	3,541.02	327.14	3,314.99	226.03	6.38 %
<a href="#">010-3650-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,216.24	11,239.06	-50.74	-0.45 %
<a href="#">010-3650-2030</a>	RETIREMENT	6,693.23	6,693.23	630.69	6,351.81	341.42	5.10 %
<a href="#">010-3650-2040</a>	WORKERS COMPENSATION	58.08	58.08	0.00	34.72	23.36	40.22 %
<a href="#">010-3650-2060</a>	UNEMPLOYMENT INSURANCE	37.03	37.03	2.17	27.37	9.66	26.09 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>66,180.75</b>	<b>68,244.75</b>	<b>6,513.87</b>	<b>64,888.09</b>	<b>3,356.66</b>	<b>4.92%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">010-3650-3150</a>	OFFICE SUPPLIES	1,500.00	1,500.00	42.23	1,564.53	-64.53	-4.30 %
<a href="#">010-3650-3900</a>	SUBSCRIPTIONS	350.00	350.00	0.00	225.00	125.00	35.71 %
<a href="#">010-3650-4270</a>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,485.40	14.60	0.97 %
<a href="#">010-3650-4300</a>	ADVERTISING	1,000.00	1,000.00	118.24	987.71	12.29	1.23 %
<a href="#">010-3650-4360</a>	CONSERVATION/PRESERVATION	1,500.00	1,500.00	0.00	1,422.31	77.69	5.18 %
<a href="#">010-3650-4950</a>	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>6,350.00</b>	<b>6,350.00</b>	<b>160.47</b>	<b>5,994.95</b>	<b>355.05</b>	<b>5.59%</b>
<b>Department: 3650 - MUSEUM Total:</b>		<b>72,530.75</b>	<b>74,594.75</b>	<b>6,674.34</b>	<b>70,883.04</b>	<b>3,711.71</b>	<b>4.98%</b>

010 3650 1050 + 114.28

010 3650 2020 + 50.74

010 3650 1080 - 105.02

010 3650 4950 - 64.53

010 3650 3150 + 64.53

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3665 - EXTENSION</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>010-3665-1050</u>	SALARIES	85,911.00	86,618.00	6,366.86	74,093.65	12,524.35	14.46 %
<u>010-3665-1055</u>	DISCRETIONARY SALARY	1,126.00	419.00	0.00	0.00	419.00	100.00 %
<u>010-3665-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	643.15	440.05	40.63 %
<u>010-3665-2000</u>	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>010-3665-2010</u>	SOCIAL SECURITY	7,238.56	7,238.56	505.11	6,068.83	1,169.73	16.16 %
<u>010-3665-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	1,216.24	11,239.06	-50.74	-0.45 %
<u>010-3665-2030</u>	RETIREMENT	4,464.05	4,464.05	442.69	4,376.79	87.26	1.95 %
<u>010-3665-2040</u>	WORKERS COMPENSATION	66.22	66.22	0.00	36.82	29.40	44.40 %
<u>010-3665-2060</u>	UNEMPLOYMENT INSURANCE	75.70	75.70	3.35	51.49	24.21	31.98 %
<u>010-3665-2250</u>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	299.99	4,684.43	1,315.57	21.93 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>117,653.05</b>	<b>117,653.05</b>	<b>8,834.24</b>	<b>101,694.22</b>	<b>15,958.83</b>	<b>13.56%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>010-3665-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	252.62	1,506.97	493.03	24.65 %
<u>010-3665-3340</u>	OPERATING EXPENSES	1,000.00	1,000.00	0.00	525.17	474.83	47.48 %
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	211.79	3,719.80	-719.80	-23.99 %
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	3,000.00	200.00	1,154.18	1,845.82	61.53 %
<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	293.86	206.14	41.23 %
<u>010-3665-4540</u>	FURNISHED TRANSPORTATION	1,200.00	1,200.00	201.38	622.12	577.88	48.16 %
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	133.81	3,852.78	1,147.22	22.94 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>15,880.00</b>	<b>15,880.00</b>	<b>999.60</b>	<b>11,674.88</b>	<b>4,205.12</b>	<b>26.48%</b>
<b>Department: 3665 - EXTENSION Total:</b>		<b>133,533.05</b>	<b>133,533.05</b>	<b>9,833.84</b>	<b>113,369.10</b>	<b>20,163.95</b>	<b>15.10%</b>

010 3665-1050 -50.74  
 010 3665-2020 +50.74  
 010 3665-4250 -719.80  
 010 3665-4240 +719.80

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3694 - PERMITS/INSPECTIONS</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-3694-1050</a>	SALARIES	71,198.00	76,877.00	7,861.74	77,037.53	-160.53 -0.21 %
<a href="#">010-3694-1055</a>	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00 100.00 %
<a href="#">010-3694-1080</a>	SALARIES-PART TIME	2,168.57	2,168.57	0.00	2,403.35	-234.78 -10.83 %
<a href="#">010-3694-2000</a>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
<a href="#">010-3694-2010</a>	SOCIAL SECURITY	6,050.58	6,050.58	600.55	5,864.88	185.70 3.07 %
<a href="#">010-3694-2020</a>	HEALTH INSURANCE	22,376.64	22,376.64	2,446.41	22,492.05	-115.41 -0.52 %
<a href="#">010-3694-2030</a>	RETIREMENT	11,436.77	11,436.77	1,143.10	11,770.23	-333.46 -2.92 %
<a href="#">010-3694-2040</a>	WORKERS COMPENSATION	158.86	158.86	0.00	105.22	53.64 33.77 %
<a href="#">010-3694-2060</a>	UNEMPLOYMENT INSURANCE	63.27	63.27	3.93	51.29	11.98 18.93 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>117,514.69</b>	<b>121,689.69</b>	<b>12,055.73</b>	<b>121,724.55</b>	<b>-34.86 -0.03%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-3694-3000</a>	UNIFORMS	400.00	400.00	300.00	357.72	42.28 10.57 %
<a href="#">010-3694-3110</a>	POSTAGE	50.00	50.00	0.00	15.83	34.17 68.34 %
<a href="#">010-3694-3150</a>	OFFICE SUPPLIES	2,000.00	2,000.00	753.42	1,084.49	915.51 45.78 %
<a href="#">010-3694-3300</a>	FURNISHED TRANSPORTATION -	4,800.00	3,800.00	125.72	2,046.68	1,753.32 46.14 %
<a href="#">010-3694-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	80.41	899.28	39.00 4.16 %
<a href="#">010-3694-4270</a>	TRAVEL TRAINING	1,800.00	2,750.00	0.00	2,404.88	345.12 12.55 %
<a href="#">010-3694-4520</a>	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	300.04	139.96 31.81 %
<a href="#">010-3694-4560</a>	SOFTWARE MAINTENANCE	450.00	500.00	0.00	474.96	25.04 5.01 %
<a href="#">010-3694-4810</a>	DUES	250.00	250.00	0.00	50.00	200.00 80.00 %
<a href="#">010-3694-4911</a>	STATE SEWAGE FEES	3,000.00	3,000.00	440.00	2,070.00	930.00 31.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>14,128.28</b>	<b>14,128.28</b>	<b>1,699.55</b>	<b>9,703.88</b>	<b>4,424.40 31.32%</b>
<b>Department: 3694 - PERMITS/INSPECTIONS Total:</b>		<b>131,642.97</b>	<b>135,817.97</b>	<b>13,755.28</b>	<b>131,428.43</b>	<b>4,389.54 3.23%</b>

010 3694 3300 - 34.86  
 010 3694 1050 + 34.86

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3698 - FIRE MARSHAL</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">010-3698-1050</a>	SALARIES	45,871.00	47,022.00	4,798.65	48,114.92	-1,092.92 -2.32 %
<a href="#">010-3698-1200</a>	CERTIFICATE PAY	1,800.00	1,800.00	180.00	1,876.13	-76.13 -4.23 %
<a href="#">010-3698-2000</a>	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00 0.00 %
<a href="#">010-3698-2010</a>	SOCIAL SECURITY	3,825.45	3,825.45	359.44	2,768.92	1,056.53 27.62 %
<a href="#">010-3698-2020</a>	HEALTH INSURANCE	11,188.32	11,188.32	1,230.16	11,486.07	-297.75 -2.66 %
<a href="#">010-3698-2030</a>	RETIREMENT	7,230.84	7,230.84	796.60	7,294.60	-63.76 -0.88 %
<a href="#">010-3698-2040</a>	WORKERS COMPENSATION	905.46	905.46	0.00	152.66	752.80 83.14 %
<a href="#">010-3698-2060</a>	UNEMPLOYMENT INSURANCE	40.00	40.00	2.74	31.53	8.47 21.18 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>71,361.07</b>	<b>72,512.07</b>	<b>7,867.59</b>	<b>72,224.83</b>	<b>287.24 0.40%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">010-3698-3000</a>	UNIFORMS	750.00	750.00	330.40	597.16	152.84 20.38 %
<a href="#">010-3698-3150</a>	OFFICE SUPPLIES	1,825.00	1,825.00	542.42	1,713.61	111.39 6.10 %
<a href="#">010-3698-3300</a>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	173.69	2,629.12	1,870.88 41.58 %
<a href="#">010-3698-3900</a>	SUBSCRIPTIONS	1,500.00	1,500.00	340.58	1,360.68	139.32 9.29 %
<a href="#">010-3698-4230</a>	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	879.87	58.41 6.23 %
<a href="#">010-3698-4270</a>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51 94.35 %
<a href="#">010-3698-4560</a>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	369.90	496.53	1,003.47 66.90 %
<a href="#">010-3698-4800</a>	BONDS	70.00	70.00	0.00	71.00	-1.00 -1.43 %
<a href="#">010-3698-4810</a>	DUES	355.00	355.00	0.00	346.90	8.10 2.28 %
<a href="#">010-3698-4889</a>	INVESTIGATION EXP	2,500.00	2,500.00	2,500.00	2,500.00	0.00 0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>14,938.28</b>	<b>14,938.28</b>	<b>4,335.20</b>	<b>10,651.36</b>	<b>4,286.92 28.70%</b>
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>86,299.35</b>	<b>87,450.35</b>	<b>12,202.79</b>	<b>82,876.19</b>	<b>4,574.16 5.23%</b>

010 3698 2010 - 1056.53

010 3698 1050 + 1056.53

010 3698 2040 - 474.03

010 3698 1050 + 36.39

010 3698 1200 + 76.13

010 3698 2020 + 297.75

010 3698 2030 + 637.6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>010-4499-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	5,884.20	56,980.68	13.91	0.02 %
<u>010-4499-1050</u>	SALARIES	441,310.00	448,592.00	47,165.72	450,424.29	-1,832.29	-0.41 %
<u>010-4499-1055</u>	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
<u>010-4499-1080</u>	SALARIES-PART TIME	18,459.50	18,645.12	1,366.60	11,488.47	7,156.65	38.38 %
<u>010-4499-2000</u>	LONGEVITY PAY	16,500.00	16,500.00	2,500.00	16,500.00	0.00	0.00 %
<u>010-4499-2010</u>	SOCIAL SECURITY	42,760.78	42,760.78	4,132.95	39,089.70	3,671.08	8.59 %
<u>010-4499-2020</u>	HEALTH INSURANCE	156,636.48	156,636.48	17,380.90	140,450.91	16,185.57	10.33 %
<u>010-4499-2030</u>	RETIREMENT	80,826.27	80,826.27	8,275.62	77,178.67	3,647.60	4.51 %
<u>010-4499-2040</u>	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	647.65	551.33	45.98 %
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	401.58	401.58	28.52	312.10	89.48	22.28 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>840,788.18</b>	<b>825,640.18</b>	<b>86,734.51</b>	<b>793,072.47</b>	<b>32,567.71</b>	<b>3.94%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>010-4499-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	927.35	8,416.07	1,583.93	15.84 %
<u>010-4499-3300</u>	FURNISHED TRANSPORTATION	0.00	0.00	0.00	83.57	-83.57	0.00 %
<u>010-4499-4270</u>	TRAVEL TRAINING	6,500.00	6,500.00	273.36	2,835.05	3,664.95	56.38 %
<u>010-4499-4400</u>	CONTRACT SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	24,877.25	4,460.12	15.20 %
<u>010-4499-4810</u>	DUES	1,465.00	1,465.00	0.00	950.72	514.28	35.10 %
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	47,000.00	45,000.00	0.00	39,279.81	5,720.19	12.71 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>94,302.37</b>	<b>94,302.37</b>	<b>1,200.71</b>	<b>76,442.47</b>	<b>17,859.90</b>	<b>18.94%</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>		<b>935,090.55</b>	<b>919,942.55</b>	<b>87,935.22</b>	<b>869,514.94</b>	<b>50,427.61</b>	<b>5.48%</b>

010 4499 1080 - 1832.29

010 4499 1050 + 1832.29

010 4499 3150 - 83.57

010 4499 3300 + 83.57

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5400 - WASTE MANAGEMENT</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	1,820.44	-1,319.56 -263.45 %
<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	20,000.00	15,243.84	240.00	720.00	14,523.84 95.28 %
<u>032-5400-4980</u>	FURNISHINGS & EQUIPMENT	0.00	4,255.28	1,983.13	4,255.02	0.26 0.01 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,223.13</b>	<b>6,795.46</b>	<b>13,204.54 66.02%</b>
<b>Department: 5400 - WASTE MANAGEMENT Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,223.13</b>	<b>6,795.46</b>	<b>13,204.54 66.02%</b>

~~032~~ 032 5400 4520 - 1319.56  
 032 5400 4500 + 1319.56

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7845 - 7845</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>051-7845-1050</u>	SALARIES	137,284.00	143,050.00	14,581.95	142,212.02	837.98 0.59 %
<u>051-7845-1055</u>	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00 0.00 %
<u>051-7845-1080</u>	SALARIES-PART TIME	64,544.48	66,151.29	5,314.26	63,467.16	2,684.13 4.06 %
<u>051-7845-2000</u>	LONGEVITY PAY	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<u>051-7845-2010</u>	SOCIAL SECURITY	16,807.13	16,807.13	1,473.20	16,099.02	708.11 4.21 %
<u>051-7845-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	4,864.98	44,956.26	-202.98 -0.45 %
<u>051-7845-2030</u>	RETIREMENT	31,768.77	31,768.77	2,892.90	31,242.27	526.50 1.66 %
<u>051-7845-2040</u>	WORKERS COMPENSATION	697.99	697.99	0.00	444.48	253.51 36.32 %
<u>051-7845-2060</u>	UNEMPLOYMENT INSURANCE	175.76	175.76	9.95	137.35	38.41 21.85 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>312,724.22</b>	<b>313,904.22</b>	<b>29,137.24</b>	<b>309,058.56</b>	<b>4,845.66 1.54%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>051-7845-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	15.59	2,279.03	-279.03 -13.95 %
<u>051-7845-3300</u>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	652.56	8,204.46	-1,204.46 -17.21 %
<u>051-7845-3330</u>	FOOD-AGING	163,760.00	191,760.00	20,118.42	191,370.11	389.89 0.20 %
<u>051-7845-3430</u>	PAPER SUPPLIES	27,000.00	27,000.00	180.91	26,670.70	329.30 1.22 %
<u>051-7845-3440</u>	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	2,060.73	-60.73 -3.04 %
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	414.53	85.47 17.09 %
<u>051-7845-4200</u>	COMMUNICATION EXP	1,200.00	1,200.00	93.71	1,129.99	70.01 5.83 %
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	9,000.00	9,000.00	164.50	4,259.75	4,740.25 52.67 %
<u>051-7845-4910</u>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>213,710.00</b>	<b>241,710.00</b>	<b>21,225.69</b>	<b>236,389.30</b>	<b>5,320.70 2.20%</b>
<b>Department: 7845 - 7845 Total:</b>		<b>526,434.22</b>	<b>555,614.22</b>	<b>50,362.93</b>	<b>545,447.86</b>	<b>10,166.36 1.83%</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>		<b>1.60</b>	<b>-27,998.40</b>	<b>2,688.37</b>	<b>-5,208.75</b>	<b>22,789.65 81.40%</b>

051 7845 1080 - 202.98

051 7845 2020 + 202.98

051 7845 3150 + 279.03

051 7845 3300 + 1204.46

051 7845 4540 - 1483.49

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7412 - 7412</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<a href="#">056-7412-1080</a>	SALARIES - PART TIME	0.00	11,806.91	2,308.35	12,382.14	-575.23 -4.87 %
<a href="#">056-7412-2010</a>	SOCIAL SECURITY	0.00	903.28	176.60	947.28	-44.00 -4.87 %
<a href="#">056-7412-2030</a>	RETIREMENT	0.00	1,696.16	335.64	1,779.80	-83.64 -4.93 %
<a href="#">056-7412-2040</a>	WORKERS COMPENSATION	0.00	1.67	0.00	1.67	0.00 0.00 %
<a href="#">056-7412-2060</a>	UNEMPLOYMENT INSURANCE	0.00	7.70	1.15	7.99	-0.29 -3.77 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>14,415.72</b>	<b>2,821.74</b>	<b>15,118.88</b>	<b>-703.16 -4.88%</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<a href="#">056-7412-4915</a>	INMATE SUPPLIES	26,500.00	26,500.00	8,279.60	16,592.34	9,907.66 37.39 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>26,500.00</b>	<b>26,500.00</b>	<b>8,279.60</b>	<b>16,592.34</b>	<b>9,907.66 37.39%</b>
<b>Department: 7412 - 7412 Total:</b>		<b>26,500.00</b>	<b>40,915.72</b>	<b>11,101.34</b>	<b>31,711.22</b>	<b>9,204.50 22.50%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>-12,238.25</b>	<b>-5,774.31</b>	<b>37,990.61</b>	<b>50,228.86 410.43%</b>

056 7412 1080 + 575.23  
 056 7412 2010 + 44  
 056 7412 2030 + 83.64  
 056 - 7412 - 2040 + .29  
 056 7412 4915 - 703.14

NOT VALID

DATE THIS JOB + 18.00

DATE THIS JOB + 18.00

DATE THIS JOB + 18.00

DATE THIS JOB + 18.00

DATE THIS JOB + 18.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7873 - 7873</b>							
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<a href="#">061-7873-5250</a>	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	25,977.38	0.00	0.00 %
<a href="#">061-7873-5280</a>	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	7,162.25	-130.75	-1.86 %
<a href="#">061-7873-5281</a>	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	14,143.88	863.62	5.75 %
<a href="#">061-7873-5282</a>	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	6,352.50	747.50	10.53 %
<a href="#">061-7873-5283</a>	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	255,750.00	0.00	0.00 %
<a href="#">061-7873-5284</a>	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	3,930.15	2.35	0.06 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>314,798.88</b>	<b>314,798.88</b>	<b>0.00</b>	<b>313,316.16</b>	<b>1,482.72</b>	<b>0.47%</b>
<b>ExpCategory: 60 - EXPENSES</b>							
<a href="#">061-7873-5285</a>	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	237,500.00	0.00	0.00 %
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>237,500.00</b>	<b>237,500.00</b>	<b>0.00</b>	<b>237,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 7873 - 7873 Total:</b>		<b>552,298.88</b>	<b>552,298.88</b>	<b>0.00</b>	<b>550,816.16</b>	<b>1,482.72</b>	<b>0.27%</b>

061 7873 5281 - 130.75  
 061 7873 5280 + 130.75

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7403 - 7403						
ExpCategory: 50 - CAPITAL EXPENSES						
<a href="#">093-7403-5000</a> COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	850.00	43,681.62	-463.62	-1.07 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	43,218.00	43,218.00	850.00	43,681.62	-463.62	-1.07%
Department: 7403 - 7403 Total:	43,218.00	43,218.00	850.00	43,681.62	-463.62	-1.07%

093-7403-4100 -463.62

093 7403 5000



Adjustment Number	Budget Code	Description	Adjustment Date		
K25R03	FY2025 General Budget	K25R03 BUDGET REVISIONS	10/22/2024		

**Summary Description:** K25R03 FY2025 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 10/22/24

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u> October: 7,616.00	DISCRETIONARY SALARY POOL	K25R03 BUDGET REVISIONS	5,836.00	7,616.00	13,452.00
<u>010-1401-2010</u> October: -202.80	SOCIAL SECURITY	K25R03 BUDGET REVISIONS	4,085.97	-202.80	3,883.17
<u>010-1401-2030</u> October: -385.33	RETIREMENT	K25R03 BUDGET REVISIONS	7,766.14	-385.33	7,380.81
<u>010-1401-2040</u> October: -4.50	WORKERS COMPENSATION	K25R03 BUDGET REVISIONS	127.25	-4.50	122.75
<u>010-1401-2060</u> October: -2.12	UNEMPLOYMENT INSURANCE	K25R03 BUDGET REVISIONS	41.76	-2.12	39.64
<u>010-1401-4830</u> October: -2,651.00	DEPT. HEAD DISCRETIONARY F	K25R03 BUDGET REVISIONS	3,646.00	-2,651.00	995.00
<u>010-1503-1050</u> October: 1,471.00	SALARIES	K25R03 BUDGET REVISIONS	247,148.00	1,471.00	248,619.00
<u>010-1503-2010</u> October: 112.53	SOCIAL SECURITY	K25R03 BUDGET REVISIONS	19,498.20	112.53	19,610.73
<u>010-1503-2030</u> October: 213.88	RETIREMENT	K25R03 BUDGET REVISIONS	37,059.32	213.88	37,273.20
<u>010-1503-2040</u> October: 2.54	WORKERS COMPENSATION	K25R03 BUDGET REVISIONS	438.13	2.54	440.67
<u>010-1503-2060</u> October: 1.18	UNEMPLOYMENT INSURANCE	K25R03 BUDGET REVISIONS	202.97	1.18	204.15
<u>010-1696-1050</u> October: 1,180.00	SALARIES	K25R03 BUDGET REVISIONS	156,777.00	1,180.00	157,957.00
<u>010-1696-2010</u> October: 90.27	SOCIAL SECURITY	K25R03 BUDGET REVISIONS	12,703.88	90.27	12,794.15
<u>010-1696-2030</u> October: 171.45	RETIREMENT	K25R03 BUDGET REVISIONS	24,145.68	171.45	24,317.13
<u>010-1696-2040</u> October: 1.96	WORKERS COMPENSATION	K25R03 BUDGET REVISIONS	275.67	1.96	277.63
<u>010-1696-2060</u> October: 0.94	UNEMPLOYMENT INSURANCE	K25R03 BUDGET REVISIONS	127.22	0.94	128.16
<u>010-2456-1050</u> October: 1,836.00	SALARIES	K25R03 BUDGET REVISIONS	117,495.00	1,836.00	119,331.00
<u>010-2456-1055</u> October: -1,836.00	DISCRETIONARY SALARY	K25R03 BUDGET REVISIONS	1,836.00	-1,836.00	0.00
<u>010-2512-1050</u> October: -5,285.00	SALARIES	K25R03 BUDGET REVISIONS	2,178,969.00	-5,285.00	2,173,684.00
<u>010-2560-1050</u> October: 20,440.00	SALARIES - SHERIFF OFFICE	K25R03 BUDGET REVISIONS	2,717,644.29	20,440.00	2,738,084.29
<u>010-2560-1055</u> October: -20,440.00	DISCRETIONARY SALARY	K25R03 BUDGET REVISIONS	20,440.00	-20,440.00	0.00
<u>010-3645-1050</u>	SALARIES	K25R03 BUDGET REVISIONS	86,078.00	-2,331.00	83,747.00

**Budget Adjustment Register**

October: -2,331.00

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2025 General	FY2025 General Budget	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	5,836.00	7,616.00	13,452.00
		<u>010-1401-2010</u>	SOCIAL SECURITY	4,085.97	-202.80	3,883.17
		<u>010-1401-2030</u>	RETIREMENT	7,766.14	-385.33	7,380.81
		<u>010-1401-2040</u>	WORKERS COMPENSATION	127.25	-4.50	122.75
		<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	41.76	-2.12	39.64
		<u>010-1401-4830</u>	DEPT. HEAD DISCRETIONARY FUN	3,646.00	-2,651.00	995.00
		<u>010-1503-1050</u>	SALARIES	247,148.00	1,471.00	248,619.00
		<u>010-1503-2010</u>	SOCIAL SECURITY	19,498.20	112.53	19,610.73
		<u>010-1503-2030</u>	RETIREMENT	37,059.32	213.88	37,273.20
		<u>010-1503-2040</u>	WORKERS COMPENSATION	438.13	2.54	440.67
		<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	202.97	1.18	204.15
		<u>010-1696-1050</u>	SALARIES	156,777.00	1,180.00	157,957.00
		<u>010-1696-2010</u>	SOCIAL SECURITY	12,703.88	90.27	12,794.15
		<u>010-1696-2030</u>	RETIREMENT	24,145.68	171.45	24,317.13
		<u>010-1696-2040</u>	WORKERS COMPENSATION	275.67	1.96	277.63
		<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	127.22	0.94	128.16
		<u>010-2456-1050</u>	SALARIES	117,495.00	1,836.00	119,331.00
		<u>010-2456-1055</u>	DISCRETIONARY SALARY	1,836.00	-1,836.00	0.00
		<u>010-2512-1050</u>	SALARIES	2,178,969.00	-5,285.00	2,173,684.00
		<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,717,644.29	20,440.00	2,738,084.29
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	20,440.00	-20,440.00	0.00
		<u>010-3645-1050</u>	SALARIES	86,078.00	-2,331.00	83,747.00
			<b>FY2025 General Total:</b>	<b>5,642,341.48</b>	<b>0.00</b>	<b>5,642,341.48</b>
			<b>Grand Total:</b>	<b>5,642,341.48</b>	<b>0.00</b>	<b>5,642,341.48</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY2025 General - FY2025 General Budget Fiscal: 2024-2025			
010	5,642,341.48	0.00	5,642,341.48
<b>Budget Code FY2025 General Total:</b>	<b>5,642,341.48</b>	<b>0.00</b>	<b>5,642,341.48</b>
<b>Grand Total:</b>	<b>5,642,341.48</b>	<b>0.00</b>	<b>5,642,341.48</b>



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *October 9, 2024*  
**RE:** *FY2025 Budget Revision*

Please adjust the following line items based on the Court's approval of PAFs on October 8, 2024.

FUND	DESCRIPTION	INCREASE	DECREASE
010-2560-1055	SHERIFF – Discretionary Salaries		20,440
010-2560-1050	SHERIFF – Salaries	20,440	
010-3645-1050	SOCIAL SERVICES –Salaries		2,331
010-2512-1050	JAIL –Salaries		5,285
010-1401-1095	COMMISSIONERS COURT – Discretionary Salary Pool	7,616	
010-2456-1055	JUSTICE OF THE PEACE, PCT. 2 – Discretionary Salaries		1,836
010-2456-1050	JUSTICE OF THE PEACE, PCT. 2 – Salaries	1,836	
010-1503-1050	INFORMATION TECHNOLOGIES – Salaries	1,471.00	
010-1503-2010	IT – Social Security	112.53	
010-1503-2030	IT – Retirement	213.88	
010-1503-2040	IT – Workers Comp	2.54	
010-1503-2060	IT – Unemployment	1.18	
010-1696-1050	HUMAN RESOURCES – Salaries	1,180.00	
010-1696-2010	HR – Social Security	90.27	
010-1696-2030	HR – Retirement	171.45	
010-1696-2040	HR – Workers Comp	1.96	

010-1696-2060	HR – Unemployment	0.94	
010-1401-4830	COMMISSIONERS COURT – Dept. Head Discretionary Funds		2,651
010-1401-2010	SHERIFF – Social Security		202.80
010-1401-2030	SHERIFF – Retirement		385.33
010-1401-2040	SHERIFF – Workers Comp		4.50
010-1401-2060	SHERIFF – Unemployment		<i>2.12</i> 3.93
	TOTAL	33,139.56	33,139.56

Thanks!

SoundTechs  
 Tim Sprinkle  
 (936) 632-8484  
[tim@soundtechs.com](mailto:tim@soundtechs.com)



**SoundTechs**  
 consultation • design • installation • training • service

Polk County Judicial Ctr  
 Casey Lowrie  
 936-327-6888  
[cassandra.lowrie@co.polk.tx.us](mailto:cassandra.lowrie@co.polk.tx.us)

**Audio and Video Upgrades in County Court at Law Courtroom Judge Tom Brown**

QTY	Brand	Model	Description	Price/Item	Price
4	Vaddio	99969300100B	ZoomShot 20 SE QUSB Camera Systems	\$ 3,295.00	\$ 13,180.00
3	Biamp	TTM-X Black	Tabletop Beam tracking microphone systems	\$ 1,982.00	\$ 5,946.00
1	Biamp	TTM-XEX Black	Tabletop Beam tracking mic extension system	\$ 1,034.00	\$ 1,034.00
1	Biamp	TF AVB CI	TesiraForte AVB CI audio mixing system	\$ 4,510.00	\$ 4,510.00
2	Extron	IN1606	Video Switcher Matrix System	\$ 2,840.00	\$ 5,680.00
1	Extron	ICPC Pro 250 xi	IP Link Pro Control Processor	\$ 2,990.00	\$ 2,990.00
1	Williams	FM 557 Pro System	Pro Grade Hearing Impaired System (4 people)	\$ 2,750.00	\$ 2,750.00
1	Network	Switch	8 port network switch	\$ 200.00	\$ 200.00
1	Extron	TLP Pro 725T	Tabletop 7 inch touch panel controller	\$ 2,530.00	\$ 2,530.00
1	BMD	ATEM MP	USB-C Codec for recording for customer computer	\$ 395.00	\$ 395.00
4	Crestron	HD-TXC-4KZ-101	4K HDBaseT HDMI over Cat 6 Transmitters	\$ 430.00	\$ 1,720.00
4	Crestron	HD-RXC-4KZ-101	4K HDBaseT HDMI over Cat 6 Receivers	\$ 430.00	\$ 1,720.00
1	A/V	Wiring	Audio and Video wiring as needed	\$ 1,200.00	\$ 1,200.00
1	ST	Programming	Custom Programming	\$ 3,000.00	\$ 3,000.00
1	ST	Installation	Installation labor, testing, tuning, training, etc...	\$ 6,750.00	\$ 6,750.00
			Polk County to provide computer recording system for audio and video recordings		
<b>Note: Electrical to be provided by customer to appropriate locations.</b>					
Note: Price listed below does not include taxes.					

**Subtotal \$ 53,605.00**

**Collaborative Services LLC**  
 61 Winters Bayou Rd  
 New Waverly, TX 77358 US  
 +1 9362282916  
 accounting@cslc-tx.com  
 collaborativeservicestx.com

# Quote

ADDRESS
Polk County Maintenance 110 Allie Bean Livingston, tx 77351

SHIP TO
Polk County Maintenance 110 Allie Bean Livingston, tx 77351

QUOTE #	DATE
2208	10/11/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>46 Generator Service</b>	1103 North Dogwood  150KW Generac  Collaborative Service services: - Oil Change - Air Filter - Oil Filter - Check/fill coolant - Battery load test - Full diagnostic test - Inspection of transfer switch - 4 Quarterly Inspections - Once a year load bank	1	3,400.00	3,400.00
	<b>46 Generator Service</b>	1017 N Hwy 59 loop  300 KW Generac  Collaborative Service services: - Oil Change - Air Filter - Oil Filter - Check/fill coolant - Battery load test - Full diagnostic test - Inspection of transfer switch - 4 Quarterly Inspections - Once a year load bank	1	3,750.00	3,750.00
	<b>46 Generator Service</b>	1017 N Hwy 59 loop  275 KW Generac  Collaborative Service services: - Oil Change - Air Filter	1	3,750.00	3,750.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>46 Generator Service</b>	<ul style="list-style-type: none"> <li>- Oil Filter</li> <li>- Check/fill coolant</li> <li>- Battery load test</li> <li>- Full diagnostic test</li> <li>- Inspection of transfer switch</li> <li>- 4 Quarterly Inspections</li> <li>- Once a year load bank</li> </ul> 602 E Church st 140 KW Generac Collaborative Service services: <ul style="list-style-type: none"> <li>- Oil Change</li> <li>- Air Filter</li> <li>- Oil Filter</li> <li>- Check/fill coolant</li> <li>- Battery load test</li> <li>- Full diagnostic test</li> <li>- Inspection of transfer switch</li> <li>- 4 Quarterly Inspections</li> <li>- Once a year load bank</li> </ul>	1	3,400.00	3,400.00
	<b>46 Generator Service</b>	110 Allie Bean 100KW Olympian Collaborative Service services: <ul style="list-style-type: none"> <li>- Oil Change</li> <li>- Air Filter</li> <li>- Oil Filter</li> <li>- Check/fill coolant</li> <li>- Battery load test</li> <li>- Full diagnostic test</li> <li>- Inspection of transfer switch</li> <li>- 4 Quarterly Inspections</li> <li>- Once a year load bank</li> </ul>	1	3,435.00	3,435.00
	<b>46 Generator Service</b>	605 East Abby 25KW Generac Collaborative Service services: <ul style="list-style-type: none"> <li>- Oil Change</li> <li>- Air Filter</li> <li>- Oil Filter</li> <li>- Check/fill coolant</li> <li>- Battery load test</li> <li>- Full diagnostic test</li> <li>- Inspection of transfer switch</li> <li>- 4 Quarterly Inspections</li> <li>- Once a year load bank</li> </ul>	1	2,950.00	2,950.00

If you choose to pay with a debit or credit card, a 3.5% processing fee will be added to the total paid.  
Your quote and deposit request are attached. Please let us know if you have any questions.

SUBTOTAL	20,685.00
TAX	0.00
<b>TOTAL</b>	<b>\$20,685.00</b>

Thank you,  
Collaborative Services

Accepted By



Accepted Date

October 22, 2024

**REGISTRATION RENEWAL RECEIPT**

Five Marshal

PROCESSING COUNTY: POLK  
 RESIDENT COUNTY: POLK  
 PLATE NO: 9131673  
 DOCUMENT NO: 18730144676114801

TAC NAME: LESLIE JONES BURKS  
 DATE: 03/07/2023  
 TIME: 08:45AM  
 EMPLOYEE ID: 187CS  
 EFFECTIVE DATE: 04/01/2023  
 EXPIRATION DATE: 3/2024  
 TRANSACTION ID: 18725044990084521

OWNER NAME AND ADDRESS  
 POLK COUNTY  
 602 E CHURCH STE 108  
 LIVINGSTON, TX 77351

REGISTRATION CLASS: EXEMPT-NOT FOR TITLE ONLY  
 PLATE TYPE: EXEMPT SINGLE PLT  
 ORGANIZATION:  
 STICKER TYPE: US

PREVIOUS PLATE NO:  
 VEHICLE IDENTIFICATION NO: 7KC1E1226NT901758  
 YR/MAKE: 2022/WELL MODEL: BODY STYLE: VN UNIT NO:  
 EMPTY WT: 1300 CARRYING CAPACITY: 5700 GROSS WT: 7000  
 BODY VEHICLE IDENTIFICATION NO: TRAVEL TRLR LENGTH: 0

INVENTORY ITEM(S)	YR	FEES ASSESSED		
PLATE STICKER	2024	EXEMPT REGISTRATION	\$	0.00
		MOBILITY / CLEAN AIR FEE	\$	7.50
		TOTAL	\$	7.50

VEHICLE RECORD NOTATIONS  
 EXEMPT  
 PAPER TITLE  
 MAJOR COLOR: WHITE  
 E-REMINDER

METHOD OF PAYMENT AND PAYMENT AMOUNT:  
 CHARGE \$ 7.50

TOTAL AMOUNT PAID \$ 7.50

**IMPORTANT DOCUMENT: Please retain for your records.**  
 THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES.  
 Purchased registration remains with this vehicle and  
 will not be refunded if the vehicle is sold.

**PEEL FROM BACK ONLY / DESPEGUE POR DETRÁS**

Peel sticker from any corner.  
 Despegue la calcomanía de cualquier esquina.

47391248

**VOID**  
 DO NOT USE/  
 NO USE

**WINDSHIELD STICKER /  
 CALCOMANÍA DE PARABRISAS**

OR



**PLATE STICKER /  
 CALCOMANÍA DE PLACA**



**ORDER**  
**OF THE POLK COUNTY COMMISSIONERS COURT**  
**ADOPTING POLICY RELATED TO DEVELOPMENT PERMITTING**  
**AND UTILITY SERVICE CONNECTIONS**

**WHEREAS**, the Texas Health and Safety Code Chapter 366 authorizes the County to regulate the use and maintenance of on-site sewage facilities (OSSF) within its jurisdiction to protect public health and the environment; and

**WHEREAS**, Polk County (the "County") has previously adopted an OSSF Order in compliance with Texas Health and Safety Code Chapter 366 and the rules promulgated by the Texas Commission on Environmental Quality (TCEQ); and

**WHEREAS**, the Commissioners Court of Polk County finds that the simultaneous submission of OSSF permit applications and development applications, as well as the requirement for verification of existing systems' functionality, are necessary to ensure that public health and safety are maintained; and

**WHEREAS**, the Commissioners Court further finds that prohibiting electrical utility connections to any structure until an Authorization to Construct is issued in compliance with the County's OSSF regulations is essential to ensuring that all new developments comply with applicable health and safety standards; and

**WHEREAS**, the Commissioners Court has the authority, pursuant to Texas Health and Safety Code Chapter 366 and Texas Local Government Code Chapter 233, to regulate the permitting of on-site sewage facilities and certain aspects of development.

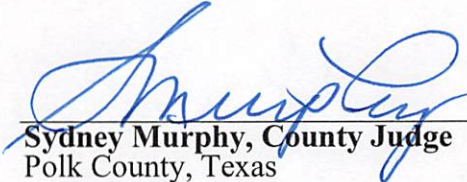
**NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS, THAT:**

1. **Simultaneous Permit Application Policy:** a. All applicants seeking a development permit within the County must simultaneously submit an application for an on-site sewage facility (OSSF) permit and planning materials, if applicable, in accordance with the County's previously adopted OSSF Order. b. No development permit shall be issued unless both the development and OSSF applications are submitted together and approved.
2. **Verification of Existing OSSF Systems:** a. If an applicant claims an existing OSSF is present, the applicant must provide the County Permit Office with a letter from a Registered Sanitarian, Site Evaluator or Professional Engineer, verifying that the system is in good working condition and properly sized. b. No development permit shall be issued until the County receives this verification.
3. **Utility Service Connection Policy:** a. No electrical utility service shall be provided to any structure within the County's jurisdiction until the appropriate OSSF planning materials have been submitted and an Authorization to Construct has been issued in accordance with the County's OSSF Order.

4. **Applicability:** a. These policies shall apply to all areas lying within Polk County, Texas, except:
  - Areas regulated under an existing Order, Ordinance, or Resolution of the County; except the Trinity River Authorities jurisdiction.
  - Properties that meet the requirements of the ten-acre rule as outlined in the Texas Health and Safety Code Chapter 366; unless this is the second single-family home on the property and
  - Areas within incorporated cities, except for those that have executed intergovernmental contracts with Polk County for the regulation of OSSFs.
5. **Incorporation of OSSF Order:** a. This policy is adopted in reference to the County's previously adopted OSSF Order, and nothing herein shall be construed to amend or modify that Order. All rules and procedures outlined in the OSSF Order remain in full force and effect.
6. **Severability:** a. If any provision of this Order or its application to any person or circumstance is held to be invalid, the remainder of the Order and the application of its provisions to other persons or circumstances shall not be affected.

**THIS ORDER SHALL TAKE EFFECT IMMEDIATELY UPON ITS PASSAGE.**

**THIS ORDER IS PASSED AND APPROVED by the Commissioners Court of Polk County, Texas, on this the 22<sup>nd</sup> day of October 2024.**

  
\_\_\_\_\_  
**Sydney Murphy, County Judge**  
Polk County, Texas

Attest;



\_\_\_\_\_  
Schelana Hock, County Clerk



## **AGREEMENT FOR SUPPLY AND COLLECTION OF BROKEN CONCRETE**

This Agreement is made and entered into on this 22<sup>nd</sup> day of October, 2024, by and between **Polk County, Texas**, acting by and through its duly elected and sworn Commissioners Court (hereinafter referred to as "Polk County"), and **Benny H. Cude Jr.** (hereinafter referred to as "Supplier"), with respect to the supply and collection of broken concrete at a designated rate and with specific conditions for property access and road maintenance.

### **1. Parties**

#### **1.1. Polk County:**

Address: 410 E. Church Street, Livingston, TX 77351

Representative(s): Commissioner Jerry Cassity and Commissioner Milton Purvis

#### **1.2. Benny H. Cude Jr.**

Address: 149 LilyGreen, Conroe, TX, 77304

Representative: Benny H. Cude Jr.

### **2. Purpose of the Agreement**

The purpose of this Agreement is for the Supplier to provide Polk County with broken concrete at the rate of \$100 per truckload. Polk County shall collect all of the broken concrete from the property located at **354 Pat Long Road**, owned by **Linda Petty, Earl McKnight, and Lloyd McKnight** (hereinafter referred to as "Property Owners"). The Agreement further provides for the regrading of the road used for hauling the broken concrete after pickups are completed.

### **3. Terms and Conditions**

#### **3.1 Term**

The term of this Agreement shall commence on November 1, 2024 for a term of six(6) months and shall terminate on May 31, 2025.

#### **3.2 Supply of Broken Concrete:**

The Supplier agrees to make available broken concrete for Polk County at the rate of **\$100 per truckload**. The broken concrete will be made available at the property located at **354 Pat Long Road**. Polk County agrees to be responsible for loading, hauling and supervision of broken concrete removal

### **3.3 Payment Terms:**

Polk County agrees to pay the Supplier the sum of \$100 per truckload of broken concrete. Invoices will be submitted by the Supplier weekly, and payments will be made within thirty (30) days of receipt of the invoice.

## **4. Property Access**

### **4.1 Permission to Access:**

Polk County shall be permitted to enter the property at **354 Pat Long Road** for the purpose of collecting the broken concrete. The County agrees to coordinate with the Property Owners, Linda Petty, Earl McKnight, and Lloyd McKnight, to ensure that the access and use of the property are conducted in a manner that minimizes disruption to the property.

### **4.2 Condition of Access:**

Polk County agrees to take necessary precautions to avoid damage to the property and to restrict its activities solely to the collection of the broken concrete and necessary movement of trucks.

## **5. Regrading of Pat Long Road**

### **5.1 Obligation to Regrade:**

Upon completion of all pickups of broken concrete, Polk County agrees to regrade the portions of **Pat Long Road** used by County vehicles to haul the broken concrete.

### **5.2 Timeframe for Regrading:**

The regrading of the road will be completed within fourteen (14) days, if weather permits, after the last truckload of broken concrete has been collected.

## **6. Liability**

### **6.1 Indemnification:**

Polk County agrees to indemnify and hold harmless the Property Owners and the Supplier from any claims, damages, or liabilities arising from the use of the property for the collection of broken concrete, except for those resulting from the negligence or willful misconduct of the Property Owners or the Supplier.

### **6.2 Damage:**

If any damage occurs to the property, aside from normal wear and tear, during the collection process, Polk County shall be responsible for restoring the property to its original condition, or for compensating the Property Owners for any damages caused by the County's vehicles or personnel.

## **7. Termination**

### **7.1 Termination for Cause:**

This Agreement may be terminated by either party with written notice if the other party fails to comply with the terms and conditions set forth in this Agreement.

**7.2 Termination by Mutual Consent:**

This Agreement may also be terminated at any time upon mutual written consent of both parties.

**8. Miscellaneous**

**8.1 Governing Law/Venue:**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Polk County, Texas shall act as venue for any dispute regarding this agreement.

**8.2 Entire Agreement:**

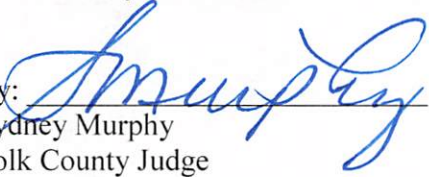
This Agreement constitutes the entire understanding between the parties and supersedes any prior agreements, whether oral or written.

**8.3 Amendments:**

Any modifications or amendments to this Agreement must be made in writing and signed by both parties.

**9. Signatures**

**Polk County Commissioners Court**

By:   
Sydney Murphy  
Polk County Judge  
Date: 10/22/2024

**Benny H. Cude, Jr.**

By: \_\_\_\_\_  
Date: \_\_\_\_\_

**Property Owners**

By: \_\_\_\_\_  
Name: Lloyd McKnight  
Date: \_\_\_\_\_

\_\_\_\_\_

Date 9-9-24

Agreement for removal of broken cement from property at 354 Pat Long Road. Owners Linda Petty, Earl McKnight and Lloyd McKnight.

1. This agreement is for the purpose to facilitate the removal of broken cement materials from the property. Personnel will be shown to area of removal. Property can be flagged if necessary.
2. This agreement is for enabling Cude Oilfield Contractors, Inc. personnel access to the property at 354 Pat Long Road for the duration of 90 days from signature/signing date.
3. If needed this agreement may be extended.
4. NO waste shall be left on the property at the completion of the cement removal task. Any waste brought on the property must be removed.
5. Property owners shall not be held liable for damages to equipment, personnel, pets or anything brought onto the property from or by Cude personnel.
6. Property owners shall not be liable for any expenses for equipment, fuel, maintenence or personnel or anyone from or by Cude personnel.
7. Removal of cement materials is solely at the cost of cude Oilfield Cotractors, Inc.
8. Anyone not associated with Cude Oilfield Contractors, Inc. found on the property shall be considered trespassers and dealt with accordingly.
9. Ownership of the cement materials removed become property of Cude Oilfield Contractors, Inc. at the time the materials are loaded onto removal

vehicles. Once materials are loaded onto vehicles, materials must be removed from the property.

10. Any contractors brought on to the property or working for Cude Oilfield Contractors, Inc. must abide by same rules described in this agreement.

9-09-24  
Bernard Cude

Cude Oilfield Contractors, Inc.

9-9-24  
[Signature]

Property Manager



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE ALARM SERVICES

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Adult Probation  
1102 Martin Luther King Dr  
Livingston, TX 77351

### FIRE ALARM MONITORING & INSPECTIONS

Annual Fire Alarm System Monitoring **\$400.00 (Fire Lite MS-5024 Fire Panel)**  
Annual Fire Alarm System Inspection **\$400.00**  
Annual Fire Extinguisher Inspection **\$300.00**  
One-Time Programming & Activation Fee **\$200.00**

**TOTAL: \$1,300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE ALARM SERVICES

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Annex Building  
602 E. Church St.  
Livingston, TX 77351

### FIRE ALARM SYSTEM MONITORING & INSPECTIONS

Annual Fire Alarm System Monitoring **\$400.00 (Fire Lite MS-9200UDLS Fire Panel)**  
Annual Fire Alarm System Inspection **\$400.00**  
Annual Fire Extinguisher Inspection **\$300.00**  
One-Time Programming & Activation Fee **\$200.00**

**TOTAL: \$1,300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Delinquent Tax Office  
412 N. Washington St.  
Livingston, TX 77351

### ANNUAL FIRE EXTINGUISHER INSPECTION

Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Dunbar Gym  
1103 Dunbar St.  
Livingston, TX 77351

### ANNUAL FIRE EXTINGUISHER INSPECTION

Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE ALARM SERVICES

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Jail "Motel"  
1733 N. Washington St.  
Livingston, TX 77351

### FIRE ALARM SYSTEM MONITORING & INSPECTIONS

Annual Fire Alarm System Monitoring **\$400.00 (Simplex 4100U Fire Panel)**  
Annual Fire Alarm System Inspection **\$400.00**  
Annual Fire Extinguisher Inspection **\$500.00**  
One-Time Programming & Activation Fee **\$200.00**

**TOTAL: \$1,500.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE ALARM SERVICES

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Judicial Center  
101 W. Mill St.  
Livingston, TX 77351

### FIRE ALARM SYSTEM MONITORING & INSPECTIONS

Annual Fire Alarm System Monitoring **\$400.00 (Fire Lite MS-9600UDLS Fire Panel)**  
Annual Fire Alarm System Inspection **\$400.00**  
Annual Fire Extinguisher Inspection **\$300.00**  
One-Time Programming & Activation Fee **\$200.00**

**TOTAL: \$1,300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Juvenile Probation Office  
1114 N. Dogwood Ave  
Livingston, TX 77351

### ANNUAL FIRE EXTINGUISHER INSPECTION

Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Main Barn  
110 Allie Bean Dr.  
Livingston, TX 77351

### ANNUAL FIRE EXTINGUISHER INSPECTION

Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Museum  
514 W. Mill St.  
Livingston, TX 77351

### ANNUAL FIRE EXTINGUISHER INSPECTION

Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Precincts 1, 2, 3 & 4

### ANNUAL FIRE EXTINGUISHER INSPECTION

**Goodrich Precinct 1**- Annual Fire Extinguisher Inspection **\$300.00**

**Onalaska Precinct 2**- Annual Fire Extinguisher Inspection **\$300.00**

**Corrigan Precinct 3**- Annual Fire Extinguisher Inspection **\$300.00**

**Road & Bridge Precinct 4**- Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$1,200.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE ALARM SERVICES

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Regional Health  
410 E. Church St.  
Livingston, TX 77351

### FIRE ALARM SYSTEM MONITORING & INSPECTIONS

Annual Fire Alarm System Monitoring **\$400.00 (Fire Lite MS-5210UD Fire Panel)**  
Annual Fire Alarm System Inspection **\$400.00**  
Annual Fire Extinguisher Inspection **\$300.00**  
One-Time Programming & Activation Fee **\$200.00**

**TOTAL: \$1,300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE ALARM SERVICES

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Senior Citizen Center  
605 E. Abbey St.  
Livingston, TX 77351

### FIRE ALARM SYSTEM MONITORING & INSPECTIONS

Annual Fire Alarm System Monitoring **\$400.00 (Fire Lite MS-10UD Fire Panel)**  
Annual Fire Alarm System Inspection **\$400.00**  
Annual Fire Extinguisher Inspection **\$300.00**  
One-Time Programming & Activation Fee **\$200.00**

**TOTAL: \$1,300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER QUOTE

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Tax Office  
416 N. Washington St.  
Livingston, TX 77351

### ANNUAL FIRE EXTINGUISHER INSPECTION

Annual Fire Extinguisher Inspection **\$300.00**

**TOTAL: \$300.00**  
(Tax Not Included)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature



# HOUSTON FIRE & SECURITY

15112 Lee Rd Suite 401  
Humble, TX 77396  
Phone (281) 446-2182  
Fax (281) 446-8513  
www.HoustonFireSecurity.com  
ACR 1750790 ECR 1769 B20402

## FIRE EXTINGUISHER REPLACEMENT

October 9, 2024

From: Vincent Bonoan  
15112 Lee Rd Suite 401  
Humble, TX 77396  
(281) 446-2182

Nacole Reeks

Polk County Livingston  
Livingston, TX 77351

### FIRE EXTINGUISHER REPLACEMENT PRICING

**2.5LB ABC Fire Extinguisher W/Vehicle Bracket \$55.00**

**5LB ABC Fire Extinguisher \$70.00**

**10LB ABC Fire Extinguisher \$110.00**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

---



# MONITORING AGREEMENT

THIS AGREEMENT was made this 22nd day of October, 2024, by and between Houston Fire & Security, Inc hereinafter called "Company", and Polk County Adult Probation Building, hereinafter called "Subscriber".

WITNESSETH: that for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) **INSTALLATION:** Company agrees to install or cause to be installed and service the equipment hereinafter sometimes referred to as "system", set forth below in the Schedule of Equipment on the premises of Subscriber (complete address): 1102 Martin Luther King Dr. Livingston, Tx 77351

- |   |   |                              |
|---|---|------------------------------|
| <input type="checkbox"/> Burglar Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Local Burglar Alarm      | Est. Install Date: _____     |
| <input checked="" type="checkbox"/> Fire Alarm Off-Premises Monitoring (of local alarm) | <input type="checkbox"/> Local Fire Alarm         | Payment Terms: <u>Annual</u> |
| <input type="checkbox"/> Hold-up Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Cellular Radio Telemetry |                              |
| <input type="checkbox"/> Digital Dialer Communicator                                    | <input type="checkbox"/> Maintenance Agreement    |                              |

Check one:  Non-Open/Close Reporting  Non-Supervised Open/Close Reporting  Close Supervised Reporting  Open/Close Supervised Reporting

(B) **SCHEDULE OF EQUIPMENT:** Subscriber acknowledges that the degree of detection is increased by the use of additional equipment, and that additional equipment can be provided at an additional cost if the subscriber desires and so notifies the company.

EQUIPMENT	QUANTITY	COMMENTS
FIRELITE MS-5024	1	

(C) **TERM AND PAYMENT:** Subscriber agrees to pay as follows for the installation of the equipment:

(1) The sum of four hundred Dollars (\$ 400.00)

Such amount plus applicable sales tax, is payable as follows:

- a. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, at the time of the execution of this Agreement.
- b. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And shall pay:

The sum of four hundred Dollars (\$ 400.00)

including applicable sales tax, payable  monthly,  quarterly,  semi-annually,  annually in advance, due on the first day of each period, during the term of this Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above-listed address.

(3) The term of this Agreement is for five years from the date service is operative under this agreement. Thereafter, this Agreement shall be renewable at the option of the company, and without further notice for successive one-year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) **RECEIPT OF COPY(S):** Subscriber acknowledges receipt of copy of this Agreement, and notification of required Alarm permit (if any).

(E) COMPANY'S LIABILITY: DISCLAIMER OF WARRANTIES: COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT THEREOF. SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY SHOULD BE FOUND LIABLE FOR LOSS OR DAMAGE DUE FROM FAILURE OF COMPANY TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, MONITORING SERVICE, OR THE FAILURE OF THE SYSTEM OR EQUIPMENT IN ANY RESPECT WHATSOEVER, COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN (10%) PERCENT OF THE ANNUAL SERVICE CHARGE OR FIVE HUNDRED (\$500.00) DOLLARS, WHICHEVER IS GREATER AS LIQUIDATED DAMAGES, NOT AS A PENALTY; AND THIS LIABILITY SHALL BE EXCLUSIVE; AND THE PROVISIONS OF THIS SECTION SHALL APPLY TO LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE OF THE COMPANY, ITS AGENTS, ASSIGNS, OR EMPLOYEES. IF SUBSCRIBER WISHES COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS HEREIN ABOVE SET FORTH, SUBSCRIBER MAY OBTAIN FROM COMPANY A LIMITATION OF LIABILITY BY APPLYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. IF SUBSCRIBER ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF LIMITED LIABILITY, AND THE ADDITIONAL MONTHLY CHARGE; SUCH RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY AS AN INSURER. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH FURTHER SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF THE SUBSCRIBER'S DUTIES AND OBLIGATIONS HEREIN WILL SURVIVE.

THIS PARAGRAPH APPLIES ONLY TO RESIDENTIAL SUBSCRIBERS WHEN AGREEMENT IS EXECUTED IN OR NEAR THE SUBSCRIBER'S RESIDENCE  
**YOU THE BUYER (SUBSCRIBER) MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF UNEXECUTED CANCELLATION FORM.**

BY:  TITLE: Polk County Judge  
(AUTHORIZED OFFICER OF COMPANY)

(PRINT NAME) Sydney Murphy DATE: October 22, 2024

This agreement shall not be binding upon company unless approved in writing by an officer of Company; In the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement are incorporated herein and by reference are made a part hereof. Company shall have the right but not the obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

1. **INSTALLATION SYSTEM:** Subscriber authorizes Company to install or cause to be installed, the system as specified on the reverse side hereof, including connections necessary to transmit the necessary signals from the premises of Subscriber, if any. Subscriber further agrees to allow Company to remove any prior-installed alarm equipment which in the opinion of the Company may interfere with the installation and/or maintenance of Company's system, whether such

removal is required at the time of initial installation or at any time thereafter. All signals are transmitted over telephone company leased lines and/or radio band, which are wholly beyond the control and jurisdiction of Company, and which are maintained and serviced by the applicable telephone company or utility. The wiring (if any) for the system will be of non-plenum type, and Company does not represent that all wiring installed in the premises of Subscriber will be concealed or be installed in conduit, unless specified.

**2. ERRORS IN INSTALLATION:** Errors or omissions in installation of said system, including but not limited to failure to wire points of equipment, shall be called to the attention of Company by Subscriber

**3. AUTHORIZED PERSONNEL:** Subscriber agrees to furnish to Company forthwith a list of the names, titles, addresses and phone numbers of all persons authorized to enter the premises of the Subscriber upon request. Such people shall be supplied by Company with a code number or word.

**4. OFF-PREMISES MONITORED ALARMS:** Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to transmit the alarm promptly to the headquarters of the police, guard or the fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist.

**5. SUBSCRIBER'S RESPONSIBILITY:** Subscriber shall carefully and properly set the system immediately prior to the closing of the premises and carefully test the system daily during the term of this Agreement. In the event any defect in the operation of the system develops, Subscriber shall notify Company and Company will repair such defective condition as soon as reasonably possible after receipt of notice from Subscriber. Subscriber agrees prior to setting the system for closed periods to test motion detectors, door/window switch, hold-up switch sounder, capacitance device, smoke-heat detector or any other electronic equipment designated on the Schedule of Equipment, according to procedures prescribed by Company; to notify Company promptly in the event such equipment fails to respond to any such test; and at Subscriber's sole costs inspect and replace as needed all batteries in wireless transmitters, wireless hold-up/money clips, etc. In addition, Subscriber agrees to operate the system according to the current procedure prescribed by Company. Subscriber agrees to notify Company promptly in the event Subscriber needs additional instruction on test or use of equipment.

**6. DISTURBING CONDITIONS:** Where any device or equipment is supplied, including but not limited to space detection, which is affected by turbulence of air or other disturbing conditions, Subscriber agrees to turn off or remove all things, animate or inanimate, including but not limited to all force heaters, air conditioners, animated display signs, animals, coverings of chemical vats, compressors and any other source of air turbulence or movement which may interfere with the effectiveness of the system, while system is operating. The subscriber also agrees to exterminate premises, to keep premises free from rodents and insects, or otherwise that might affect the operation of the system.

**7. POWER FAILURE:** In the event of power failure or other interruption at Subscriber's premise, Subscriber shall immediately notify Company. The subscriber also agrees to supply 120v AC power.

**8. FALSE REPORT:** In the event Subscriber shall cause an excessive number of false alarms through the carelessness, malicious or accidental use of the system or in the event Subscriber shall in any manner misuse or abuse the alarm system, it shall constitute a material breach of contract on the part of the Subscriber and Company may at its option, in addition to all other legal remedies be excused from further performance upon the giving of ten (10) days notice to Subscriber. The company's excuse from performance will not affect the Company's right to recover damages from Subscriber. In the event a fine, penalty or fee shall be assessed against Company by any governmental agency because of any false alarm originating from Subscriber's premises. The subscriber agrees to reimburse the Company for payment of the said false alarm fine, penalty or fee.

**9. DEFAULT OR TERMINATION:** In as much as the breach of this Agreement by Subscriber will cause a serious and substantial damage to Company, and because it will be difficult if not impossible to prove the amount of such damage, Subscriber agrees that in case of breach of the Agreement by Subscriber's failure to pay Company as agreed herein, or any service charge for service rendered by Company to Subscriber that was not a part of this Agreement for repair or service of the system, the Company will have the option to terminate service without terminating the contract, and in the event of termination of service for Subscriber's failure to pay, Subscriber will immediately pay to Company all accrued charges incurred prior to the date of termination, together with an additional amount equal to seventy-five (75%) percent of the remaining payments which Subscriber would have been obligated to pay from the date of termination until the end of the existing Agreement term as liquidated damages, not as a penalty, in addition, in the event of any default of whatever nature by Subscriber, or upon expiration of the agreement or any renewal term thereof, Subscriber consents to Company entering any premises where the property of Company may be located for the purpose of removing all or part of the equipment belonging to Company, and Subscriber agrees to pay Company all accrued charges incurred prior to the date of termination, together with all sums to which Company may be entitled under the law by virtue of said default. Removal of the equipment or other items by Company shall not constitute a breach by Company of this Agreement or a waiver of Company's right to damages to which it may be entitled under the terms of this Agreement or other provisions of law.

**10. SUSPENSION OR CANCELLATION OF THIS AGREEMENT:** This Agreement will be suspended, upon the occurrence of any such event, without liability or penalty, in the event the Company's Central Station connecting wires, radio repeater/tower, or other equipment are destroyed by fire, other catastrophe or by any other means, or is so substantially damaged that it is impractical to continue service; or in the event that Company is unable to either secure or retain the connections, licenses, or privileges necessary for the transmission of signals between Subscriber's premises and Company's Central Station or between the Public Police, Guard and Fire Departments, or for any other reason whatsoever. Company, at its option, may reinstate or cancel this Agreement.

**11. COMPANY'S OBLIGATION:** Company's obligation hereunder relates solely to the servicing of the specified system and Company is not obligated to maintain, repair or assure operation of the property, or any devices of the Subscriber or of others to which Company's system may be attached, nor to repair or redecorate any portion of the Subscriber's premises upon removal of all or part of system.

**12. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES: IT IS UNDERSTOOD AND AGREED: THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY SUBSCRIBER; THAT THE PAYMENTS PROVIDED HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES SET FORTH HEREIN AND ARE UNRELATED TO THE VALUE OF SUBSCRIBER PREMISES OR PROPERTY OR THE PROPERTY OF OTHERS LOCATED ON THE PREMISES; THAT COMPANY MAKES NO GUARANTEE OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE THAT THE EQUIPMENT, INSTALLATION OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. SUBSCRIBER ACKNOWLEDGES THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY APPROXIMATELY RESULT FROM A FAILURE TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, SERVICE, OR MONITORING, OR THE FAILURE OF SYSTEM TO PROPERLY OPERATE WITH RESULTING LOSS TO SUBSCRIBER BECAUSE OF, AMONG OTHER THINGS:**

(a) THE UNCERTAIN AMOUNT OF VALUE OF SUBSCRIBER'S PREMISES, OR SUBSCRIBER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;

(b) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY POLICE, GUARD, OR FIRE DEPARTMENT, SHOULD THE POLICE, GUARD, OR THE FIRE DEPARTMENT BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING.

(c) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY COMPANY'S FAILURE TO PERFORM OR BY ITS EQUIPMENT TO OPERATE

(d) THE NATURE OF THE SERVICE TO BE PERFORMED BY THE COMPANY.

SUBSCRIBER AGREES THAT DAMAGES (IF ANY) WILL BE FIXED AS HEREIN SPECIFIED IN SECTION "E" ON THE REVERSE SIDE OF THIS AGREEMENT. SUBSCRIBER UNDERSTANDS AND AGREES THAT THE SERVICES RENDERED BY COMPANY ARE PROFESSIONAL SERVICES, THE ESSENCE OF WHICH IS PROVIDING ADVICE, JUDGEMENT, OPINION, OR OTHER PROFESSIONAL SKILL, AND THAT NEITHER THE COMPANY NOR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES HAVE MADE ANY EXPRESS REPRESENTATIONS OF FACT OR ANY WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER AFFECTING THE SUBSCRIBER OR THIS AGREEMENT.

**13. INDEMNIFICATION: IN THE EVENT ANY PERSON OR ENTITY SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST COMPANY FOR ANY REASON RELATING TO COMPANY'S DUTIES AND OBLIGATIONS PURSUANT TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE DESIGN, INSTALLATION, MAINTENANCE, SERVICE, OPERATION OR NON-OPERATION OF THE SYSTEM, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS AND LAWSUITS, INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEY'S FEES, WHETHER THESE CLAIMS BE BASED UPON ALLEGED INTENTIONAL CONDUCT, ACTIVE OR PASSIVE NEGLIGENCE, OR STRICT OR PRODUCT LIABILITY ON THE PART OF COMPANY, ITS AGENTS, SERVANTS OR EMPLOYEES.**

**14. DIGITAL DIALER COMMUNICATORS:** Subscriber acknowledges: that this is a non-supervised digital communicator system; that the system utilizes Subscriber's voice telephone lines which are wholly beyond the supervision and control of Company, that in the event Subscriber's telephone line fails or is cut, the system will not communicate alarms to the monitoring station; if Subscriber desires additional supervision and so notifies and contracts with Company for additional service, a Long Range Radio or other device may be used to increase the level of monitoring integrity. The subscriber agrees to furnish the Company with the proper data communication telephone line to enable signals to be transmitted. In addition, Subscriber agrees to operate the RJ-31X test jack when testing telephone line continuity and agrees to notify Company if system fails to respond to test, when jack is provided. Subscriber acknowledges that Digital Dialer Communicator Software is the sole property of Company

**15. PERMIT TO OPERATE ALARM SYSTEM:** Subscriber acknowledges that in some local areas it is a requirement to obtain a permit or license to operate an alarm system. Subscriber agrees to secure any permit that might be required, and Subscriber acknowledges that the cost, if any, of the permit or license will be that of the Subscriber's along with any additional charges that might be imposed.

**16. TAXES; INCREASE IN CHARGES AND MONTHLY PAYMENTS:** Subscriber agrees to pay, in addition to the charges therein, all taxes, fees, permits, licenses and charges imposed by any governmental authority relating to the installation, service, or operation of the system, and to pay any increase in charges levied against the Company by the public utility providing wire connections for the transmission of signals between Subscriber's premises and Company's central station or Police/Guard/Fire Department. Subscriber additionally agrees that Company may, at its option and upon thirty (30) days written notice to Subscriber, increase the service fee at any time after the expiration of one year from the date of signing of this Agreement, and at any time thereafter if there shall be no more than one such increase during any twelvemonth period. Each such increase shall be for no more than ten (10%) percent of the monthly payment last in effect prior to such an increase.

**17. OWNERSHIP AND PROTECTION OF EQUIPMENT:** The entire system, including all devices, instruments, appliances, connections, wires, conduits and other materials associated therewith, except telephone company leased lines, is and shall always remain the sole property of Company unless otherwise stated by the term "purchase" after each piece of equipment in the Schedule of Equipment on the reverse side. Subscriber does hereby agree to protect the said equipment and to indemnify and pay to Company the cost of repair or replacement for any loss or damage to Company's equipment, including but not limited to loss by fire, earthquake, riot, flood or other damage or destruction. The subscriber agrees not to attach or use any equipment in conjunction with the system(s) furnished hereunder that is not provided by the Company. The subscriber expressly covenants and agrees not to move, disturb, damage or otherwise interfere with the operation of the system, nor to permit others to do so. Subscriber agrees that the system(s) shall remain in the same location as installed. In addition to the values agreed in Paragraph 14, Subscriber acknowledges that in the event a long-range transmitter is provided the equipment is the sole property of the Company and the agreed value is One Thousand (\$1,000.00) Dollars and said radio will not be depreciated.

**18. PURCHASE EQUIPMENT; SUBSCRIBER OWNED EQUIPMENT:** Subscriber acknowledges that in the event of a sale of all or part of the equipment provided herein, the Schedule of Equipment will list individually what will be owned by Subscriber by the term "purchase" after each piece or part listed in the Schedule of Equipment. In the event of a purchase, the entire system will remain the sole property of the Company, until all financial obligations of Subscriber's have been fulfilled. In the event of defect in equipment and if equipment fails to respond to test, as described in Sec. 5, Company, at its expense, will repair defective conditions as soon as reasonably possible, after receipt of notice from Subscriber for a period of one (1) year, subject to provisions as in paragraph 26.

**19. DELAY IN INSTALLATION:** Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of phone service, or equipment, acts of God or any other cause beyond the control of Company; and Company will not be required to supply service.

**20. APPROVAL OF CONTRACT:** This Agreement is not binding unless approved, in writing, by an Authorized Officer of Company.

**21. LATE FEES:** Subscriber agrees to pay the Sum of Ten (\$10.00) Dollars if any charge becomes more than thirty, (30) days past due for additional bookkeeping costs. In addition to Subscriber agrees to pay 1 -1/2% interest per month on all delinquent amounts. Any past due amounts for more than sixty (60) days may, at the option of the Company, result in the disconnection of services. In the event of disconnection, Subscriber agrees to pay Company the sum of Fifty (\$50.00) Dollars for the re-connection of service. Such default by Subscriber shall not eliminate Subscriber's obligation to pay the payments thereafter due under this Agreement.

**22. DETERMINATION AND VENUE:** Any judicial determination nullifying any clause or condition herein shall not be deemed to nullify the balance of this Agreement which shall remain in full force.

**23. COMPLETE AGREEMENT:** Any representation, promise, condition, inducement or warranty, express or implied, unless contained in writing in this Agreement, shall not bind either party, and the terms and conditions hereof apply as printed without alterations or qualifications except as specifically endorsed hereon in writing and initiated by both parties.

**24. SERVICE AND INSPECTIONS:** Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any persons, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at the Company's expense, subject to the time provisions in par. 18, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the alarm site within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends will be charged at an applicable overtime rate.

**25. SUBCONTRACT: "HOUSTON FIRE & SECURITY",** has the exclusive right to subcontract any portion of this agreement, including but not limited to installation, service, maintenance, monitoring, or repair.



# HOUSTON FIRE & SECURITY

# MONITORING AGREEMENT

THIS AGREEMENT made this 22nd day of October, 2024, by and between Houston Fire & Security, Inc hereinafter called "Company", and Polk County Annex Building, hereinafter called "Subscriber".

WITNESSETH: that for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) **INSTALLATION:** Company agrees to install or cause to be installed and service the equipment hereinafter sometimes referred to as "system", set forth below in the Schedule of Equipment on the premises of Subscriber (complete address): 602 E. Church St. Livingston, Tx 77351

- |   |   |                              |
|---|---|------------------------------|
| <input type="checkbox"/> Burglar Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Local Burglar Alarm      | Est. Install Date: _____     |
| <input checked="" type="checkbox"/> Fire Alarm Off-Premises Monitoring (of local alarm) | <input type="checkbox"/> Local Fire Alarm         | Payment Terms: <u>Annual</u> |
| <input type="checkbox"/> Hold-up Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Cellular Radio Telemetry |                              |
| <input type="checkbox"/> Digital Dialer Communicator                                    | <input type="checkbox"/> Maintenance Agreement    |                              |

Check one:  Non-Open/Close Reporting  Non-Supervised Open/Close Reporting  Close Supervised Reporting  Open/Close Supervised Reporting

(B) **SCHEDULE OF EQUIPMENT:** Subscriber acknowledges that the degree of detection is increased by the use of additional equipment, and that additional equipment can be provided at an additional cost if the subscriber desires and so notifies the company.

EQUIPMENT	QUANTITY	COMMENTS
FIRELITE MS- 9200UDLS	1	

(C) **TERM AND PAYMENT:** Subscriber agrees to pay as follows for the installation of the equipment:

(1) The sum of four hundred Dollars (\$ 400.00)

Such amount plus applicable sales tax, is payable as follows:

- a. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, at the time of the execution of this Agreement.
- b. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And shall pay:

The sum of four hundred Dollars (\$ 400.00)

including applicable sales tax, payable  monthly,  quarterly,  semi-annually,  annually in advance, due on the first day of each period, during the term of this Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above-listed address.

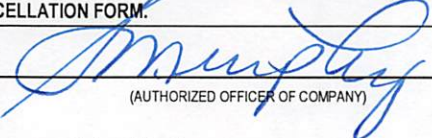
(3) The term of this Agreement is for five years from the date service is operative under this agreement. Thereafter, this Agreement shall be renewable at the option of the company, and without further notice for successive one-year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) **RECEIPT OF COPY(S):** Subscriber acknowledges receipt of copy of this Agreement, and notification of required Alarm permit (if any).

(E) **COMPANY'S LIABILITY; DISCLAIMER OF WARRANTIES:** COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT THEREOF. SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY SHOULD BE FOUND LIABLE FOR LOSS OR DAMAGE DUE FROM FAILURE OF COMPANY TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, MONITORING SERVICE, OR THE FAILURE OF THE SYSTEM OR EQUIPMENT IN ANY RESPECT WHATSOEVER, COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN (10%) PERCENT OF THE ANNUAL SERVICE CHARGE OR FIVE HUNDRED (\$500.00) DOLLARS, WHICHEVER IS GREATER AS LIQUIDATED DAMAGES, NOT AS A PENALTY; AND THIS LIABILITY SHALL BE EXCLUSIVE; AND THE PROVISIONS OF THIS SECTION SHALL APPLY TO LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE OF THE COMPANY, ITS AGENTS, ASSIGNS, OR EMPLOYEES. IF SUBSCRIBER WISHES COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS HEREIN ABOVE SET FORTH, SUBSCRIBER MAY OBTAIN FROM COMPANY A LIMITATION OF LIABILITY BY APPLYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. IF SUBSCRIBER ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF LIMITED LIABILITY, AND THE ADDITIONAL MONTHLY CHARGE; SUCH RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY AS AN INSURER. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH FURTHER SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF THE SUBSCRIBER'S DUTIES AND OBLIGATIONS HEREIN WILL SURVIVE.

THIS PARAGRAPH APPLIES ONLY TO RESIDENTIAL SUBSCRIBERS WHEN AGREEMENT IS EXECUTED IN OR NEAR THE SUBSCRIBER'S RESIDENCE

**YOU THE BUYER (SUBSCRIBER) MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF UNEXECUTED CANCELLATION FORM.**

BY: X  TITLE: Polk County Judge  
(AUTHORIZED OFFICER OF COMPANY)

(PRINT NAME) Sydney Murphy DATE: October 22, 2024

This agreement shall not be binding upon company unless approved in writing by an officer of Company; In the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement are incorporated herein and by reference are made a part hereof. Company shall have the right but not the obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

1. **INSTALLATION SYSTEM:** Subscriber authorizes Company to install or cause to be installed, the system as specified on the reverse side hereof, including connections necessary to transmit the necessary signals from the premises of Subscriber, if any. Subscriber further agrees to allow Company to remove any prior-installed alarm equipment which in the opinion of the Company may interfere with the installation and/or maintenance of Company's system, whether such

removal is required at the time of initial installation or at any time thereafter. All signals are transmitted over telephone company leased lines and/or radio band, which are wholly beyond the control and jurisdiction of Company, and which are maintained and serviced by the applicable telephone company or utility. The wiring (if any) for the system will be of non-plenum type, and Company does not represent that all wiring installed in the premises of Subscriber will be concealed or be installed in conduit, unless specified.

2. **ERRORS IN INSTALLATION:** Errors or omissions in installation of said system, including but not limited to failure to wire points of equipment, shall be called to the attention of Company by Subscriber
3. **AUTHORIZED PERSONNEL:** Subscriber agrees to furnish to Company forthwith a list of the names, titles, addresses and phone numbers of all persons authorized to enter the premises of the Subscriber upon request. Such people shall be supplied by Company with a code number or word.
4. **OFF-PREMISES MONITORED ALARMS:** Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to transmit the alarm promptly to the headquarters of the police, guard or the fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist.
5. **SUBSCRIBER'S RESPONSIBILITY:** Subscriber shall carefully and properly test the system immediately prior to the closing of the premises and carefully test the system daily during the term of this Agreement. In the event any defect in the operation of the system develops, Subscriber shall notify Company and Company will repair such defective condition as soon as reasonably possible after receipt of notice from Subscriber. Subscriber agrees prior to setting the system for closed periods to test motion detectors, door/window switch, hold-up switch sounder, capacitance device, smoke-heat detector or any other electronic equipment designated on the Schedule of Equipment, according to procedures prescribed by Company; to notify Company promptly in the event such equipment fails to respond to any such test; and at Subscriber's sole costs inspect and replace as needed all batteries in wireless transmitters, wireless hold-up/money clips, etc. In addition, Subscriber agrees to operate the system according to the current procedure prescribed by Company. Subscriber agrees to notify Company promptly in the event Subscriber needs additional instruction on test or use of equipment.
6. **DISTURBING CONDITIONS:** Where any device or equipment is supplied, including but not limited to space detection, which is affected by turbulence of air or other disturbing conditions, Subscriber agrees to turn off or remove all things, animate or inanimate, including but not limited to all force heaters, air conditioners, animated display signs, animals, coverings of chemical vats, compressors and any other source of air turbulence or movement which may interfere with the effectiveness of the system, while system is operating. The subscriber also agrees to exterminate premises, to keep premises free from rodents and insects, or otherwise that might affect the operation of the system.
7. **POWER FAILURE:** In the event of power failure or other interruption at Subscriber's premise, Subscriber shall immediately notify Company. The subscriber also agrees to supply 120v AC power.
8. **FALSE REPORT:** In the event Subscriber shall cause an excessive number of false alarms through the carelessness, malicious or accidental use of the system or in the event Subscriber shall in any manner misuse or abuse the alarm system, it shall constitute a material breach of contract on the part of the Subscriber and Company may at its option, in addition to all other legal remedies be excused from further performance upon the giving of ten (10) days notice to Subscriber. The company's excuse from performance will not affect the Company's right to recover damages from Subscriber. In the event a fine, penalty or fee shall be assessed against Company by any governmental agency because of any false alarm originating from Subscriber's premises. The subscriber agrees to reimburse the Company for payment of the said false alarm fine, penalty or fee.
9. **DEFAULT OR TERMINATION:** In as much as the breach of this Agreement by Subscriber will cause a serious and substantial damage to Company, and because it will be difficult if not impossible to prove the amount of such damage, Subscriber agrees that in case of breach of the Agreement by Subscriber's failure to pay Company as agreed herein, or any service charge for service rendered by Company to Subscriber that was not a part of this Agreement for repair or service of the system, the Company will have the option to terminate service without terminating the contract, and in the event of termination of service for Subscriber's failure to pay, Subscriber will immediately pay to Company all accrued charges incurred prior to the date of termination, together with an additional amount equal to seventy-five (75%) percent of the remaining payments which Subscriber would have been obligated to pay from the date of termination until the end of the existing Agreement term as liquidated damages, not as a penalty, in addition, in the event of any default of whatever nature by Subscriber, or upon expiration of the agreement or any renewal term thereof, Subscriber consents to Company entering any premises where the property of Company may be located for the purpose of removing all or part of the equipment belonging to Company, and Subscriber agrees to pay Company all accrued charges incurred prior to the date of termination, together with all sums to which Company may be entitled under the law by virtue of said default. Removal of the equipment or other items by Company shall not constitute a breach by Company of this Agreement or a waiver of Company's right to damages to which it may be entitled under the terms of this Agreement or other provisions of law.
10. **SUSPENSION OR CANCELLATION OF THIS AGREEMENT:** This Agreement will be suspended, upon the occurrence of any such event, without liability or penalty, in the event the Company's Central Station connecting wires, radio repeater/tower, or other equipment are destroyed by fire, other catastrophe or by any other means, or is so substantially damaged that it is impractical to continue service; or in the event that Company is unable to either secure or retain the connections, licenses, or privileges necessary for the transmission of signals between Subscriber's premises and Company's Central Station or between the Public Police, Guard and Fire Departments, or for any other reason whatsoever. Company, at its option, may reinstate or cancel this Agreement.
11. **COMPANY'S OBLIGATION:** Company's obligation hereunder relates solely to the servicing of the specified system and Company is not obligated to maintain, repair or assure operation of the property, or any devices of the Subscriber or of others to which Company's system may be attached, nor to repair or redecorate any portion of the Subscriber's premises upon removal of all or part of system.
12. **COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES: IT IS UNDERSTOOD AND AGREED: THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY SUBSCRIBER; THAT THE PAYMENTS PROVIDED HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES SET FORTH HEREIN AND ARE UNRELATED TO THE VALUE OF SUBSCRIBER PREMISES OR PROPERTY OR THE PROPERTY OF OTHERS LOCATED ON THE PREMISES; THAT COMPANY MAKES NO GUARANTEE OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE THAT THE EQUIPMENT, INSTALLATION OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. SUBSCRIBER ACKNOWLEDGES THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY APPROXIMATELY RESULT FROM A FAILURE TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, SERVICE, OR MONITORING, OR THE FAILURE OF SYSTEM TO PROPERLY OPERATE WITH RESULTING LOSS TO SUBSCRIBER BECAUSE OF, AMONG OTHER THINGS:**
  - (a) THE UNCERTAIN AMOUNT OF VALUE OF SUBSCRIBER'S PREMISES, OR SUBSCRIBER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;
  - (b) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY POLICE, GUARD, OR FIRE DEPARTMENT, SHOULD THE POLICE, GUARD, OR THE FIRE DEPARTMENT BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING.
  - (c) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY COMPANY'S FAILURE TO PERFORM OR BY ITS EQUIPMENT TO OPERATE
  - (d) THE NATURE OF THE SERVICE TO BE PERFORMED BY THE COMPANY.
- SUBSCRIBER AGREES THAT DAMAGES (IF ANY) WILL BE FIXED AS HEREIN SPECIFIED IN SECTION "E" ON THE REVERSE SIDE OF THIS AGREEMENT. SUBSCRIBER UNDERSTANDS AND AGREES THAT THE SERVICES RENDERED BY COMPANY ARE PROFESSIONAL SERVICES, THE ESSENCE OF WHICH IS PROVIDING ADVICE, JUDGEMENT, OPINION, OR OTHER PROFESSIONAL SKILL, AND THAT NEITHER THE COMPANY NOR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES HAVE MADE ANY EXPRESS REPRESENTATIONS OF FACT OR ANY WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER AFFECTING THE SUBSCRIBER OR THIS AGREEMENT.
13. **INDEMNIFICATION:** IN THE EVENT ANY PERSON OR ENTITY SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST COMPANY FOR ANY REASON RELATING TO COMPANY'S DUTIES AND OBLIGATIONS PURSUANT TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE DESIGN, INSTALLATION, MAINTENANCE, SERVICE, OPERATION OR NON-OPERATION OF THE SYSTEM, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS AND LAWSUITS, INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEY'S FEES, WHETHER THESE CLAIMS BE BASED UPON ALLEGED INTENTIONAL CONDUCT, ACTIVE OR PASSIVE NEGLIGENCE, OR STRICT OR PRODUCT LIABILITY ON THE PART OF COMPANY, ITS AGENTS, SERVANTS OR EMPLOYEES.
14. **DIGITAL DIALER COMMUNICATORS:** Subscriber acknowledges: that this is a non-supervised digital communicator system; that the system utilizes Subscriber's voice telephone lines which are wholly beyond the supervision and control of Company, that in the event Subscriber's telephone line fails or is cut, the system will not communicate alarms to the monitoring station; if Subscriber desires additional supervision and so notifies and contracts with Company for additional service, a Long Range Radio or other device may be used to increase the level of monitoring integrity. The subscriber agrees to furnish the Company with the proper data communication telephone lines to enable signals to be transmitted. In addition, Subscriber agrees to operate the RJ-31X test jack when testing telephone line continuity and agrees to notify Company if system fails to respond to test, when jack is provided. Subscriber acknowledges that Digital Dialer Communicator Software is the sole property of Company
15. **PERMIT TO OPERATE ALARM SYSTEM:** Subscriber acknowledges that in some local areas it is a requirement to obtain a permit or license to operate an alarm system. Subscriber agrees to secure any permit that might be required, and Subscriber acknowledges that the cost, if any, of the permit or license will be that of the Subscriber's along with any additional charges that might be imposed.
16. **TAXES; INCREASE IN CHARGES AND MONTHLY PAYMENTS:** Subscriber agrees to pay, in addition to the charges therein, all taxes, fees, permits, licenses and charges imposed by any governmental authority relating to the installation, service, or operation of the system, and to pay any increase in charges levied against the Company by the public utility providing wire connections for the transmission of signals between Subscriber's premises and Company's central station or Police/Guard/Fire Department. Subscriber additionally agrees that Company may, at its option and upon thirty (30) days written notice to Subscriber, increase the service fee at any time after the expiration of one year from the date of signing of this Agreement, and at any time thereafter if there shall be no more than one such increase during any twelve-month period. Each such increase shall be for no more than ten (10%) percent of the monthly payment last in effect prior to such an increase.
17. **OWNERSHIP AND PROTECTION OF EQUIPMENT:** The entire system, including all devices, instruments, appliances, connections, wires, conduits and other materials associated therewith, except telephone company leased lines, is and shall always remain the sole property of Company unless otherwise stated by the term "purchase" after each piece of equipment in the Schedule of Equipment on the reverse side. Subscriber does hereby agree to protect the said equipment and to indemnify and pay to Company the cost of repair or replacement for any loss or damage to Company's equipment, including but not limited to loss by fire, earthquake, riot, flood or other damage or destruction. The subscriber agrees not to attach or use any equipment in conjunction with the system(s) furnished hereunder that is not provided by the Company. The subscriber expressly covenants and agrees not to move, disturb, damage or otherwise interfere with the operation of the system, nor to permit others to do so. Subscriber agrees that the system(s) shall remain in the same location as installed. In addition to the values agreed in Paragraph 14, Subscriber acknowledges that in the event a long-range transmitter is provided the equipment is the sole property of the Company and the agreed value is One Thousand (\$1,000.00) Dollars and said radio will not be depreciated.
18. **PURCHASE EQUIPMENT: SUBSCRIBER OWNED EQUIPMENT:** Subscriber acknowledges that in the event of a sale of all or part of the equipment provided herein, the Schedule of Equipment will list individually what will be owned by Subscriber by the term "purchase" after each piece or part listed in the Schedule of Equipment. In the event of a purchase, the entire system will remain the sole property of the Company, until all financial obligations of Subscriber's have been fulfilled. In the event of defect in equipment and if equipment fails to respond to test, as described in Sec. 5, Company, at its expense, will repair defective conditions as soon as reasonably possible, after receipt of notice from Subscriber for a period of one (1) year, subject to provisions as in paragraph 25.
19. **DELAY IN INSTALLATION:** Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of phone service, or equipment, acts of God or any other cause beyond the control of Company; and Company will not be required to supply service.
20. **APPROVAL OF CONTRACT:** This Agreement is not binding unless approved, in writing, by an Authorized Officer of Company.
21. **LATE FEES:** Subscriber agrees to pay the Sum of Ten (\$10.00) Dollars if any charge becomes more than thirty, (30) days past due for additional bookkeeping costs. In addition to Subscriber agrees to pay 1 -1/2% interest per month on all delinquent amounts. Any past due amounts for more than sixty (60) days may, at the option of the Company, result in the disconnection of services. In the event of disconnection, Subscriber agrees to pay Company the sum of Fifty (\$50.00) Dollars for the re-connection of service. Such default by Subscriber shall not eliminate Subscriber's obligation to pay the payments thereafter due under this Agreement.
22. **DETERMINATION AND VENUE:** Any judicial determination nullifying any clause or condition herein shall not be deemed to nullify the balance of this Agreement which shall remain in full force.
23. **COMPLETE AGREEMENT:** Any representation, promise, condition, inducement or warranty, express or implied, unless contained in writing in this Agreement, shall not bind either party, and the terms and conditions hereof apply as printed without alterations or qualifications except as specifically endorsed hereon in writing and initialed by both parties.
24. **SERVICE AND INSPECTIONS:** Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any persons, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at the Company's expense, subject to the time provisions in par. 18, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the alarm site within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends will be charged at an applicable overtime rate.
25. **SUBCONTRACT: 'HOUSTON FIRE & SECURITY',** has the exclusive right to subcontract any portion of this agreement, including but not limited to installation, service, maintenance, monitoring, or repair.



# MONITORING AGREEMENT

THIS AGREEMENT made this 22nd day of October, 2024, by and between Houston Fire & Security, Inc hereinafter called "Company", and Polk County Jail House, hereinafter called "Subscriber".

WITNESSETH: that for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) **INSTALLATION:** Company agrees to install or cause to be installed and service the equipment hereinafter sometimes referred to as "system", set forth below in the Schedule of Equipment on the premises of Subscriber (complete address): 1733 N. Washington St. Livingston, Tx 77351

- |   |   |                              |
|---|---|------------------------------|
| <input type="checkbox"/> Burglar Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Local Burglar Alarm      | Est. Install Date: _____     |
| <input checked="" type="checkbox"/> Fire Alarm Off-Premises Monitoring (of local alarm) | <input type="checkbox"/> Local Fire Alarm         | Payment Terms: <u>Annual</u> |
| <input type="checkbox"/> Hold-up Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Cellular Radio Telemetry |                              |
| <input type="checkbox"/> Digital Dialer Communicator                                    | <input type="checkbox"/> Maintenance Agreement    |                              |

Check one:  Non-Open/Close Reporting  Non-Supervised Open/Close Reporting  Close Supervised Reporting  Open/Close Supervised Reporting

(B) **SCHEDULE OF EQUIPMENT:** Subscriber acknowledges that the degree of detection is increased by the use of additional equipment, and that additional equipment can be provided at an additional cost if the subscriber desires and so notifies the company.

EQUIPMENT	QUANTITY	COMMENTS
SIMPLEX 4100 U	1	

(C) **TERM AND PAYMENT:** Subscriber agrees to pay as follows for the installation of the equipment:

(1) The sum of four hundred Dollars (\$ 400.00)

Such amount plus applicable sales tax, is payable as follows:

- The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, at the time of the execution of this Agreement.
- The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And shall pay:

The sum of four hundred Dollars (\$ 400.00)

including applicable sales tax, payable  monthly,  quarterly,  semi-annually,  annually in advance, due on the first day of each period, during the term of this Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above-listed address.

(3) The term of this Agreement is for five years from the date service is operative under this agreement. Thereafter, this Agreement shall be renewable at the option of the company, and without further notice for successive one-year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) **RECEIPT OF COPY(S):** Subscriber acknowledges receipt of copy of this Agreement, and notification of required Alarm permit (if any).

(E) COMPANY'S LIABILITY: DISCLAIMER OF WARRANTIES: COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT THEREOF. SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY SHOULD BE FOUND LIABLE FOR LOSS OR DAMAGE DUE FROM FAILURE OF COMPANY TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, MONITORING SERVICE, OR THE FAILURE OF THE SYSTEM OR EQUIPMENT IN ANY RESPECT WHATSOEVER, COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN (10%) PERCENT OF THE ANNUAL SERVICE CHARGE OR FIVE HUNDRED (\$500.00) DOLLARS, WHICHEVER IS GREATER AS LIQUIDATED DAMAGES, NOT AS A PENALTY; AND THIS LIABILITY SHALL BE EXCLUSIVE; AND THE PROVISIONS OF THIS SECTION SHALL APPLY TO LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE OF THE COMPANY, ITS AGENTS, ASSIGNS, OR EMPLOYEES. IF SUBSCRIBER WISHES COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS HEREIN ABOVE SET FORTH, SUBSCRIBER MAY OBTAIN FROM COMPANY A LIMITATION OF LIABILITY BY APPLYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. IF SUBSCRIBER ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF LIMITED LIABILITY, AND THE ADDITIONAL MONTHLY CHARGE; SUCH RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY AS AN INSURER. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH FURTHER SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF THE SUBSCRIBER'S DUTIES AND OBLIGATIONS HEREIN WILL SURVIVE.

THIS PARAGRAPH APPLIES ONLY TO RESIDENTIAL SUBSCRIBERS WHEN AGREEMENT IS EXECUTED IN OR NEAR THE SUBSCRIBER'S RESIDENCE  
**YOU THE BUYER (SUBSCRIBER) MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF UNEXECUTED CANCELLATION FORM**

BY: X  TITLE: Polk County Judge  
(AUTHORIZED OFFICER OF COMPANY)

(PRINT NAME) Sydney Murphy DATE: October 22, 2024

This agreement shall not be binding upon company unless approved in writing by an officer of Company; In the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement are incorporated herein and by reference are made a part hereof. Company shall have the right but not the obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

1. **INSTALLATION SYSTEM:** Subscriber authorizes Company to install or cause to be installed, the system as specified on the reverse side hereof, including connections necessary to transmit the necessary signals from the premises of Subscriber, if any. Subscriber further agrees to allow Company to remove any prior-installed alarm equipment which in the opinion of the Company may interfere with the installation and/or maintenance of Company's system, whether such

removal is required at the time of initial installation or at any time thereafter. All signals are transmitted over telephone company leased lines and/or radio band, which are wholly beyond the control and jurisdiction of Company, and which are maintained and serviced by the applicable telephone company or utility. The wiring (if any) for the system will be of non-plenum type, and Company does not represent that all wiring installed in the premises of Subscriber will be concealed or be installed in conduit, unless specified.

2. **ERRORS IN INSTALLATION:** Errors or omissions in installation of said system, including but not limited to failure to wire points of equipment, shall be called to the attention of Company by Subscriber
3. **AUTHORIZED PERSONNEL:** Subscriber agrees to furnish to Company forthwith a list of the names, titles, addresses and phone numbers of all persons authorized to enter the premises of the Subscriber upon request. Such people shall be supplied by Company with a code number or word.
4. **OFF-PREMISES MONITORED ALARMS:** Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to transmit the alarm promptly to the headquarters of the police, guard or the fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist.
5. **SUBSCRIBER'S RESPONSIBILITY:** Subscriber shall carefully and properly set the system immediately prior to the closing of the premises and carefully test the system daily during the term of this Agreement. In the event any defect in the operation of the system develops, Subscriber shall notify Company and Company will repair such defective condition as soon as reasonably possible after receipt of notice from Subscriber. Subscriber agrees prior to setting the system for closed periods to test motion detectors, door/window switch, hold-up switch sounder, capacitance device, smoke-heat detector or any other electronic equipment designated on the Schedule of Equipment, according to procedures prescribed by Company; to notify Company promptly in the event such equipment fails to respond to any such test and at Subscriber's sole costs inspect and replace as needed all batteries in wireless transmitters, wireless hold-up/money clips, etc. In addition, Subscriber agrees to operate the system according to the current procedure prescribed by Company. Subscriber agrees to notify Company promptly in the event Subscriber needs additional instruction on test or use of equipment.
6. **DISTURBING CONDITIONS:** Where any device or equipment is supplied, including but not limited to space detection, which is affected by turbulence of air or other disturbing conditions, Subscriber agrees to turn off or remove all things, animate or inanimate, including but not limited to all force heaters, air conditioners, animated display signs, animals, coverings of chemical vats, compressors and any other source of air turbulence or movement which may interfere with the effectiveness of the system, while system is operating. The subscriber also agrees to exterminate premises, to keep premises free from rodents and insects, or otherwise that might affect the operation of the system.
7. **POWER FAILURE:** In the event of power failure or other interruption at Subscriber's premise, Subscriber shall immediately notify Company. The subscriber also agrees to supply 120v AC power.
8. **FALSE REPORT:** In the event Subscriber shall cause an excessive number of false alarms through the carelessness, malicious or accidental use of the system or in the event Subscriber shall in any manner misuse or abuse the alarm system, it shall constitute a material breach of contract on the part of the Subscriber and Company may at its option, in addition to all other legal remedies be excused from further performance upon the giving of ten (10) days notice to Subscriber. The company's excuse from performance will not affect the Company's right to recover damages from Subscriber. In the event a fine, penalty or fee shall be assessed against Company by any governmental agency because of any false alarm originating from Subscriber's premises. The subscriber agrees to reimburse the Company for payment of the said false alarm fine, penalty or fee.
9. **DEFAULT OR TERMINATION:** In as much as the breach of this Agreement by Subscriber will cause a serious and substantial damage to Company, and because it will be difficult if not impossible to prove the amount of such damage, Subscriber agrees that in case of breach of the Agreement by Subscriber's failure to pay Company as agreed herein, or any service charge for service rendered by Company to Subscriber that was not a part of this Agreement for repair or service of the system, the Company will have the option to terminate service without terminating the contract, and in the event of termination of service for Subscriber's failure to pay, Subscriber will immediately pay to Company all accrued charges incurred prior to the date of termination, together with an additional amount equal to seventy-five (75%) percent of the remaining payments which Subscriber would have been obligated to pay from the date of termination until the end of the existing Agreement term as liquidated damages, not as a penalty, in addition, in the event of any default of whatever nature by Subscriber, or upon expiration of the agreement or any renewal term thereof, Subscriber consents to Company entering any premises where the property of Company may be located for the purpose of removing all or part of the equipment belonging to Company, and Subscriber agrees to pay Company all accrued charges incurred prior to the date of termination, together with all sums to which Company may be entitled under the law by virtue of said default. Removal of the equipment or other items by Company shall not constitute a breach by Company of this Agreement or a waiver of Company's right to damages to which it may be entitled under the terms of this Agreement or other provisions of law.
10. **SUSPENSION OR CANCELLATION OF THIS AGREEMENT:** This Agreement will be suspended, upon the occurrence of any such event, without liability or penalty, in the event the Company's Central Station connecting wires, radio repeater/tower, or other equipment are destroyed by fire, other catastrophe or by any other means, or is so substantially damaged that it is impractical to continue service; or in the event that Company is unable to either secure or retain the connections, licenses, or privileges necessary for the transmission of signals between Subscriber's premises and Company's Central Station or between the Public Police, Guard and Fire Departments, or for any other reason whatsoever. Company, at its option, may reinstate or cancel this Agreement.
11. **COMPANY'S OBLIGATION:** Company's obligation hereunder relates solely to the servicing of the specified system and Company is not obligated to maintain, repair or assure operation of the property, or any devices of the Subscriber or of others to which Company's system may be attached, nor to repair or redecorate any portion of the Subscriber's premises upon removal of all or part of system.
12. **COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES: IT IS UNDERSTOOD AND AGREED: THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY SUBSCRIBER; THAT THE PAYMENTS PROVIDED HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES SET FORTH HEREIN AND ARE UNRELATED TO THE VALUE OF SUBSCRIBER PREMISES OR PROPERTY OR THE PROPERTY OF OTHERS LOCATED ON THE PREMISES; THAT COMPANY MAKES NO GUARANTEE OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE THAT THE EQUIPMENT, INSTALLATION OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. SUBSCRIBER ACKNOWLEDGES THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY APPROXIMATELY RESULT FROM A FAILURE TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, SERVICE, OR MONITORING, OR THE FAILURE OF SYSTEM TO PROPERLY OPERATE WITH RESULTING LOSS TO SUBSCRIBER BECAUSE OF, AMONG OTHER THINGS:**
  - (a) THE UNCERTAIN AMOUNT OF VALUE OF SUBSCRIBER'S PREMISES, OR SUBSCRIBER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;
  - (b) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY POLICE, GUARD, OR FIRE DEPARTMENT, SHOULD THE POLICE, GUARD, OR THE FIRE DEPARTMENT BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING.
  - (c) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY COMPANY'S FAILURE TO PERFORM OR BY ITS EQUIPMENT TO OPERATE
  - (d) THE NATURE OF THE SERVICE TO BE PERFORMED BY THE COMPANY.
13. **INDEMNIFICATION:** IN THE EVENT ANY PERSON OR ENTITY SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST COMPANY FOR ANY REASON RELATING TO COMPANY'S DUTIES AND OBLIGATIONS PURSUANT TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE DESIGN, INSTALLATION, MAINTENANCE, SERVICE, OPERATION OR NON-OPERATION OF THE SYSTEM, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS AND LAWSUITS, INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEY'S FEES, WHETHER THESE CLAIMS BE BASED UPON ALLEGED INTENTIONAL CONDUCT, ACTIVE OR PASSIVE NEGLIGENCE, OR STRICT OR PRODUCT LIABILITY ON THE PART OF COMPANY, ITS AGENTS, SERVANTS OR EMPLOYEES.
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16. **TAXES; INCREASE IN CHARGES AND MONTHLY PAYMENTS:** Subscriber agrees to pay, in addition to the charges therein, all taxes, fees, permits, licenses and charges imposed by any governmental authority relating to the installation, service, or operation of the system, and to pay any increase in charges levied against the Company by the public utility providing wire connections for the transmission of signals between Subscriber's premises and Company's central station or Police/Guard/Fire Department. Subscriber additionally agrees that Company may, at its option and upon thirty (30) days written notice to Subscriber, increase the service fee at any time after the expiration of one year from the date of signing of this Agreement, and at any time thereafter if there shall be no more than one such increase during any twelvemonth period. Each such increase shall be for no more than ten (10%) percent of the monthly payment last in effect prior to such an increase.
17. **OWNERSHIP AND PROTECTION OF EQUIPMENT:** The entire system, including all devices, instruments, appliances, connections, wires, conduits and other materials associated therewith, except telephone company leased lines, is and shall always remain the sole property of Company unless otherwise stated by the term "purchase" after each piece of equipment in the Schedule of Equipment on the reverse side. Subscriber does hereby agree to protect the said equipment and to indemnify and pay to Company the cost of repair or replacement for any loss or damage to Company's equipment, including but not limited to loss by fire, earthquake, riot, flood or other damage or destruction. The subscriber agrees not to attach or use any equipment in conjunction with the system(s) furnished hereunder that is not provided by the Company. The subscriber expressly covenants and agrees not to move, disturb, damage or otherwise interfere with the operation of the system, nor to permit others to do so. Subscriber agrees that the system(s) shall remain in the same location as installed. In addition to the values agreed in Paragraph 14, Subscriber acknowledges that in the event a long-range transmitter is provided the equipment is the sole property of the Company and the agreed value is One Thousand (\$1,000.00) Dollars and said radio will not be depreciated.
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19. **DELAY IN INSTALLATION:** Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of phone service, or equipment, acts of God or any other cause beyond the control of Company; and Company will not be required to supply service.
20. **APPROVAL OF CONTRACT:** This Agreement is not binding unless approved, in writing, by an Authorized Officer of Company.
21. **LATE FEES:** Subscriber agrees to pay the Sum of Ten (\$10.00) Dollars if any charge becomes more than thirty, (30) days past due for additional bookkeeping costs. In addition to Subscriber agrees to pay 1 -1/2% interest per month on all delinquent amounts. Any past due amounts for more than sixty (60) days may, at the option of the Company, result in the disconnection of services. In the event of disconnection, Subscriber agrees to pay Company the sum of Fifty (\$50.00) Dollars for the re-connection of service. Such default by Subscriber shall not eliminate Subscriber's obligation to pay the payments thereafter due under this Agreement.
22. **DETERMINATION AND VENUE:** Any judicial determination nullifying any clause or condition herein shall not be deemed to nullify the balance of this Agreement which shall remain in full force.
23. **COMPLETE AGREEMENT:** Any representation, promise, condition, inducement or warranty, express or implied, unless contained in writing in this Agreement, shall not bind either party, and the terms and conditions hereof apply as printed without alterations or qualifications except as specifically endorsed hereon in writing and initialed by both parties.
24. **SERVICE AND INSPECTIONS:** Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any service, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at the Company's expense, subject to the time provisions in par. 18, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the alarm site within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends will be charged at an applicable overtime rate.
25. **SUBCONTRACT:** "HOUSTON FIRE & SECURITY", has the exclusive right to subcontract any portion of this agreement, including but not limited to installation, service, maintenance, monitoring, or repair.



# MONITORING AGREEMENT

THIS AGREEMENT made this 22nd day of October, 2024, by and between Houston Fire & Security, Inc hereinafter called "Company", and Polk County Judicial Center, hereinafter called "Subscriber".

WITNESSETH: that for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) **INSTALLATION:** Company agrees to install or cause to be installed and service the equipment hereinafter sometimes referred to as "system", set forth below in the Schedule of Equipment on the premises of Subscriber (complete address): 101 W. Mill St. Livingston, Tx 77351

- |   |   |                              |
|---|---|------------------------------|
| <input type="checkbox"/> Burglar Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Local Burglar Alarm      | Est. Install Date: _____     |
| <input checked="" type="checkbox"/> Fire Alarm Off-Premises Monitoring (of local alarm) | <input type="checkbox"/> Local Fire Alarm         | Payment Terms: <u>Annual</u> |
| <input type="checkbox"/> Hold-up Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Cellular Radio Telemetry |                              |
| <input type="checkbox"/> Digital Dialer Communicator                                    | <input type="checkbox"/> Maintenance Agreement    |                              |

Check one:  Non-Open/Close Reporting  Non-Supervised Open/Close Reporting  Close Supervised Reporting  Open/Close Supervised Reporting

(B) **SCHEDULE OF EQUIPMENT:** Subscriber acknowledges that the degree of detection is increased by the use of additional equipment, and that additional equipment can be provided at an additional cost if the subscriber desires and so notifies the company.

EQUIPMENT	QUANTITY	COMMENTS
FIRELITE MS-9600UDLS	1	

(C) **TERM AND PAYMENT:** Subscriber agrees to pay as follows for the installation of the equipment:

(1) The sum of four hundred Dollars (\$ 400.00)

Such amount plus applicable sales tax, is payable as follows:

- a. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, at the time of the execution of this Agreement.
- b. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And shall pay:

The sum of four hundred Dollars (\$ 400.00)

including applicable sales tax, payable  monthly,  quarterly,  semi-annually,  annually in advance, due on the first day of each period, during the term of this Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above-listed address.

(3) The term of this Agreement is for five years from the date service is operative under this agreement. Thereafter, this Agreement shall be renewable at the option of the company, and without further notice for successive one-year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) **RECEIPT OF COPY(S):** Subscriber acknowledges receipt of copy of this Agreement, and notification of required Alarm permit (if any).

(E) **COMPANY'S LIABILITY: DISCLAIMER OF WARRANTIES:** COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT THEREOF. SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY SHOULD BE FOUND LIABLE FOR LOSS OR DAMAGE DUE FROM FAILURE OF COMPANY TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, MONITORING SERVICE, OR THE FAILURE OF THE SYSTEM OR EQUIPMENT IN ANY RESPECT WHATSOEVER, COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN (10%) PERCENT OF THE ANNUAL SERVICE CHARGE OR FIVE HUNDRED (\$500.00) DOLLARS, WHICHEVER IS GREATER AS LIQUIDATED DAMAGES, NOT AS A PENALTY; AND THIS LIABILITY SHALL BE EXCLUSIVE; AND THE PROVISIONS OF THIS SECTION SHALL APPLY TO LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE OF THE COMPANY, ITS AGENTS, ASSIGNS, OR EMPLOYEES. IF SUBSCRIBER WISHES COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS HEREIN ABOVE SET FORTH, SUBSCRIBER MAY OBTAIN FROM COMPANY A LIMITATION OF LIABILITY BY APPLYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. IF SUBSCRIBER ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF LIMITED LIABILITY, AND THE ADDITIONAL MONTHLY CHARGE; SUCH RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY AS AN INSURER. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH FURTHER SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF THE SUBSCRIBER'S DUTIES AND OBLIGATIONS HEREIN WILL SURVIVE.

THIS PARAGRAPH APPLIES ONLY TO RESIDENTIAL SUBSCRIBERS WHEN AGREEMENT IS EXECUTED IN OR NEAR THE SUBSCRIBER'S RESIDENCE  
**YOU THE BUYER (SUBSCRIBER) MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF UNEXECUTED CANCELLATION FORM.**

BY:  TITLE: Polk County Judge  
(AUTHORIZED OFFICER OF COMPANY)

(PRINT NAME) Sydney Murphy DATE: October 22, 2024

This agreement shall not be binding upon company unless approved in writing by an officer of Company; In the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement are incorporated herein and by reference are made a part hereof. Company shall have the right but not the obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

1. **INSTALLATION SYSTEM:** Subscriber authorizes Company to install or cause to be installed, the system as specified on the reverse side hereof, including connections necessary to transmit the necessary signals from the premises of Subscriber, if any. Subscriber further agrees to allow Company to remove any prior-installed alarm equipment which in the opinion of the Company may interfere with the installation and/or maintenance of Company's system, whether such

removal is required at the time of initial installation or at any time thereafter. All signals are transmitted over telephone company leased lines and/or radio band, which are wholly beyond the control and jurisdiction of Company, and which are maintained and serviced by the applicable telephone company or utility. The wiring (if any) for the system will be of non-plenum type, and Company does not represent that all wiring installed in the premises of Subscriber will be concealed or be installed in conduit, unless specified.

2. **ERRORS IN INSTALLATION:** Errors or omissions in installation of said system, including but not limited to failure to wire points of equipment, shall be called to the attention of Company by Subscriber
  3. **AUTHORIZED PERSONNEL:** Subscriber agrees to furnish to Company forthwith a list of the names, titles, addresses and phone numbers of all persons authorized to enter the premises of the Subscriber upon request. Such people shall be supplied by Company with a code number or word.
  4. **OFF-PREMISES MONITORED ALARMS:** Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to transmit the alarm promptly to the headquarters of the police, guard or the fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist.
  5. **SUBSCRIBER'S RESPONSIBILITY:** Subscriber shall carefully and properly set the system immediately prior to the closing of the premises and carefully test the system daily during the term of this Agreement. In the event any defect in the operation of the system develops, Subscriber shall notify Company and Company will repair such defective condition as soon as reasonably possible after receipt of notice from Subscriber. Subscriber agrees prior to setting the system for closed periods to test motion detectors, door/window switch, hold-up switch sounder, capacitance device, smoke-heat detector or any other electronic equipment designated on the Schedule of Equipment, according to procedures prescribed by Company; to notify Company promptly in the event such equipment fails to respond to any such test; and at Subscriber's sole costs inspect and replace as needed all batteries in wireless transmitters, wireless hold-up/money clips, etc. In addition, Subscriber agrees to operate the system according to the current procedure prescribed by Company. Subscriber agrees to notify Company promptly in the event Subscriber needs additional instruction on test or use of equipment.
  6. **DISTURBING CONDITIONS:** Where any device or equipment is supplied, including but not limited to space detector, which is affected by turbulence of air or other disturbing conditions, Subscriber agrees to turn off or remove all things, animate or inanimate, including but not limited to all force heaters, air conditioners, animated display signs, animals, coverings of chemical vats, compressors and any other source of air turbulence or movement which may interfere with the effectiveness of the system, while system is operating. The subscriber also agrees to exterminate premises, to keep premises free from rodents and insects, or otherwise that might affect the operation of the system.
  7. **POWER FAILURE:** In the event of power failure or other interruption at Subscriber's premise, Subscriber shall immediately notify Company. The subscriber also agrees to supply 120v AC power.
  8. **FALSE REPORT:** In the event Subscriber shall cause an excessive number of false alarms through the carelessness, malicious or accidental use of the system or in the event Subscriber shall in any manner misuse or abuse the alarm system, it shall constitute a material breach of contract on the part of the Subscriber and Company may at its option, in addition to all other legal remedies be excused from further performance upon the giving of ten (10) days notice to Subscriber. The Company's excuse from performance will not affect the Company's right to recover damages from Subscriber. In the event a fine, penalty or fee shall be assessed against Company by any governmental agency because of any false alarm originating from Subscriber's premises. The subscriber agrees to reimburse the Company for payment of the said false alarm fine, penalty or fee.
  9. **DEFAULT OR TERMINATION:** In as much as the breach of this Agreement by Subscriber will cause a serious and substantial damage to Company, and because it will be difficult if not impossible to prove the amount of such damage, Subscriber agrees that in case of breach of the Agreement by Subscriber's failure to pay Company as agreed herein, or any service charge for service rendered by Company to Subscriber that was not a part of this Agreement for repair or service of the system, the Company will have the option to terminate service without terminating the contract, and in the event of termination of service for Subscriber's failure to pay, Subscriber will immediately pay to Company all accrued charges incurred prior to the date of termination, together with an additional amount equal to seventy-five (75%) percent of the remaining payments which Subscriber would have been obligated to pay from the date of termination until the end of the existing Agreement term as liquidated damages, not as a penalty, in addition, in the event of any default of whatever nature by Subscriber, or upon expiration of the agreement or any renewal term thereof, Subscriber consents to Company entering any premises where the property of Company may be located for the purpose of removing all or part of the equipment belonging to Company, and Subscriber agrees to pay Company all accrued charges incurred prior to the date of termination, together with all sums to which Company may be entitled under the law by virtue of said default. Removal of the equipment or other items by Company shall not constitute a breach by Company of this Agreement or a waiver of Company's right to damages to which it may be entitled under the terms of this Agreement or other provisions of law.
  10. **SUSPENSION OR CANCELLATION OF THIS AGREEMENT:** This Agreement will be suspended, upon the occurrence of any such event, without liability or penalty, in the event the Company's Central Station connecting wires, radio repeater/tower, or other equipment are destroyed by fire, other catastrophe or by any other means, or is so substantially damaged that it is impractical to continue service; or in the event that Company is unable to either secure or retain the connections, licenses, or privileges necessary for the transmission of signals between Subscriber's premises and Company's Central Station or between the Public Police, Guard and Fire Departments, or for any other reason whatsoever. Company, at its option, may reinstate or cancel this Agreement.
  11. **COMPANY'S OBLIGATION:** Company's obligation hereunder relates solely to the servicing of the specified system and Company is not obligated to maintain, repair or assure operation of the property, or any devices of the Subscriber or of others to which Company's system may be attached, nor to repair or redecorate any portion of the Subscriber's premises upon removal of all or part of system.
  12. **COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES: IT IS UNDERSTOOD AND AGREED: THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY SUBSCRIBER; THAT THE PAYMENTS PROVIDED HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES SET FORTH HEREIN AND ARE UNRELATED TO THE VALUE OF SUBSCRIBER PREMISES OR PROPERTY OR THE PROPERTY OF OTHERS LOCATED ON THE PREMISES; THAT COMPANY MAKES NO GUARANTEE OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE THAT THE EQUIPMENT, INSTALLATION OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. SUBSCRIBER ACKNOWLEDGES THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY APPROXIMATELY RESULT FROM A FAILURE TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, SERVICE, OR MONITORING, OR THE FAILURE OF SYSTEM TO PROPERLY OPERATE WITH RESULTING LOSS TO SUBSCRIBER BECAUSE OF, AMONG OTHER THINGS:**
    - (a) THE UNCERTAIN AMOUNT OF VALUE OF SUBSCRIBER'S PREMISES, OR SUBSCRIBER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;
    - (b) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY POLICE, GUARD, OR FIRE DEPARTMENT, SHOULD THE POLICE, GUARD, OR THE FIRE DEPARTMENT BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING.
    - (c) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY COMPANY'S FAILURE TO PERFORM OR BY ITS EQUIPMENT TO OPERATE
    - (d) THE NATURE OF THE SERVICE TO BE PERFORMED BY THE COMPANY.  - SUBSCRIBER AGREES THAT DAMAGES (IF ANY) WILL BE FIXED AS HEREIN SPECIFIED IN SECTION "E" ON THE REVERSE SIDE OF THIS AGREEMENT. SUBSCRIBER UNDERSTANDS AND AGREES THAT THE SERVICES RENDERED BY COMPANY ARE PROFESSIONAL SERVICES, THE ESSENCE OF WHICH IS PROVIDING ADVICE, JUDGEMENT, OPINION, OR OTHER PROFESSIONAL SKILL, AND THAT NEITHER THE COMPANY NOR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES HAVE MADE ANY EXPRESS REPRESENTATIONS OF FACT OR ANY WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER AFFECTING THE SUBSCRIBER OR THIS AGREEMENT.
13. **INDEMNIFICATION: IN THE EVENT ANY PERSON OR ENTITY SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST COMPANY FOR ANY REASON RELATING TO COMPANY'S DUTIES AND OBLIGATIONS PURSUANT TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE DESIGN, INSTALLATION, MAINTENANCE, SERVICE, OPERATION OR NON-OPERATION OF THE SYSTEM, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS AND LAWSUITS, INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEY'S FEES, WHETHER THESE CLAIMS BE BASED UPON ALLEGED INTENTIONAL CONDUCT, ACTIVE OR PASSIVE NEGLIGENCE, OR STRICT OR PRODUCT LIABILITY ON THE PART OF COMPANY, ITS AGENTS, SERVANTS OR EMPLOYEES.**
14. **DIGITAL DIALER COMMUNICATORS:** Subscriber acknowledges: that this is a non-supervised digital communicator system; that the system utilizes Subscriber's voice telephone lines which are wholly beyond the supervision and control of Company, that in the event Subscriber's telephone line fails or is cut, the system will not communicate alarms to the monitoring station; if Subscriber desires additional supervision and so notifies and contracts with Company for additional service, a Long Range Radio or other device may be used to increase the level of monitoring integrity. The subscriber agrees to furnish the Company with the proper data communication telephone line to enable signals to be transmitted. In addition, Subscriber agrees to operate the RJ-31X test jack when testing telephone line continuity and agrees to notify Company if system fails to respond to test, when jack is provided. Subscriber acknowledges that Digital Dialer Communicator Software is the sole property of Company
15. **PERMIT TO OPERATE ALARM SYSTEM:** Subscriber acknowledges that in some local areas it is a requirement to obtain a permit or license to operate an alarm system. Subscriber agrees to secure any permit that might be required, and Subscriber acknowledges that the cost, if any, of the permit or license will be that of the Subscriber's along with any additional charges that might be imposed.
16. **TAXES; INCREASE IN CHARGES AND MONTHLY PAYMENTS:** Subscriber agrees to pay, in addition to the charges therein, all taxes, fees, permits, licenses and charges imposed by any governmental authority relating to the installation, service, or operation of the system, and to pay any increase in charges levied against the Company by the public utility providing wire connections for the transmission of signals between Subscriber's premises and Company's central station or Police/Guard/Fire Department. Subscriber additionally agrees that Company may, at its option and upon thirty (30) days written notice to Subscriber, increase the service fee at any time after the expiration of one year from the date of signing of this Agreement, and at any time thereafter if there shall be no more than one such increase during any twelvemonth period. Each such increase shall be for no more than ten (10%) percent of the monthly payment last in effect prior to such an increase.
17. **OWNERSHIP AND PROTECTION OF EQUIPMENT:** The entire system, including all devices, instruments, appliances, connections, wires, conduits and other materials associated therewith, except telephone company leased lines, is and shall always remain the sole property of Company unless otherwise stated by the term "purchase" after each piece of equipment in the Schedule of Equipment on the reverse side. Subscriber does hereby agree to protect the said equipment and to indemnify and pay to Company the cost of repair or replacement for any loss or damage to Company's equipment, including but not limited to loss by fire, earthquake, riot, flood or other damage or destruction. The subscriber agrees not to attach or use any equipment in conjunction with the system(s) furnished hereunder that is not provided by the Company. The subscriber expressly covenants and agrees not to move, disturb, damage or otherwise interfere with the operation of the system, nor to permit others to do so. Subscriber agrees that the system(s) shall remain in the same location as installed. In addition to the values agreed in Paragraph 14, Subscriber acknowledges that in the event a long-range transmitter is provided the equipment is the sole property of the Company and the agreed value is One Thousand (\$1,000.00) Dollars and said radio will not be depreciated.
18. **PURCHASE EQUIPMENT: SUBSCRIBER OWNED EQUIPMENT:** Subscriber acknowledges that in the event of a sale of all or part of the equipment provided herein, the Schedule of Equipment will list individually what will be owned by Subscriber by the term "purchase" after each piece or part listed in the Schedule of Equipment. In the event of a purchase, the entire system will remain the sole property of the Company, until all financial obligations of Subscriber's have been fulfilled. In the event of defect in equipment and if equipment fails to respond to test, as described in Sec. 5, Company, at its expense, will repair defective conditions as soon as reasonably possible, after receipt of notice from Subscriber for a period of one (1) year, subject to provisions as in paragraph 26.
19. **DELAY IN INSTALLATION:** Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of phone service, or equipment, acts of God or any other cause beyond the control of Company; and Company will not be required to supply service.
20. **APPROVAL OF CONTRACT:** This Agreement is not binding unless approved, in writing, by an Authorized Officer of Company.
21. **LATE FEES:** Subscriber agrees to pay the Sum of Ten (\$10.00) Dollars if any charge becomes more than thirty (30) days past due for additional bookkeeping costs. In addition to Subscriber agrees to pay 1 -12% interest per month on all delinquent amounts. Any past due amounts for more than sixty (60) days may, at the option of the Company, result in the disconnection of services. In the event of disconnection, Subscriber agrees to pay Company the sum of Fifty (\$50.00) Dollars for the re-connection of service. Such default by Subscriber shall not eliminate Subscriber's obligation to pay the payments thereafter due under this Agreement.
22. **DETERMINATION AND VENUE:** Any judicial determination nullifying any clause or condition herein shall not be deemed to nullify the balance of this Agreement which shall remain in full force.
23. **COMPLETE AGREEMENT:** Any representation, promise, condition, inducement or warranty, express or implied, unless contained in writing in this Agreement, shall not bind either party, and the terms and conditions hereof apply as printed without alterations or qualifications except as specifically endorsed hereon in writing and initiated by both parties.
24. **SERVICE AND INSPECTIONS:** Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any persons, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at the Company's expense, subject to the time provisions in par. 18, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the alarm site within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends will be charged at an applicable overtime rate.
25. **SUBCONTRACT: "HOUSTON FIRE & SECURITY",** has the exclusive right to subcontract any portion of this agreement, including but not limited to installation, service, maintenance, monitoring, or repair.



# HOUSTON FIRE & SECURITY

# MONITORING AGREEMENT

THIS AGREEMENT made this 22nd day of October, 2024, by and between Houston Fire & Security, Inc hereinafter called "Company", and Polk County Regional Health Building, hereinafter called "Subscriber".

WITNESSETH: that for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) **INSTALLATION:** Company agrees to install or cause to be installed and service the equipment hereinafter sometimes referred to as "system", set forth below in the Schedule of Equipment on the premises of Subscriber (complete address): 410 E. Church St. Livingston, Tx 77351

- |   |   |                              |
|---|---|------------------------------|
| <input type="checkbox"/> Burglar Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Local Burglar Alarm      | Est. Install Date: _____     |
| <input checked="" type="checkbox"/> Fire Alarm Off-Premises Monitoring (of local alarm) | <input type="checkbox"/> Local Fire Alarm         | Payment Terms: <u>Annual</u> |
| <input type="checkbox"/> Hold-up Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Cellular Radio Telemetry |                              |
| <input type="checkbox"/> Digital Dialer Communicator                                    | <input type="checkbox"/> Maintenance Agreement    |                              |

Check one:  Non-Open/Close Reporting  Non-Supervised Open/Close Reporting  Close Supervised Reporting  Open/Close Supervised Reporting

(B) **SCHEDULE OF EQUIPMENT:** Subscriber acknowledges that the degree of detection is increased by the use of additional equipment, and that additional equipment can be provided at an additional cost if the subscriber desires and so notifies the company.

EQUIPMENT	QUANTITY	COMMENTS
FIRELITE MS-5210UD	1	

(C) **TERM AND PAYMENT:** Subscriber agrees to pay as follows for the installation of the equipment:

(1) The sum of four hundred Dollars (\$ 400.00)

Such amount plus applicable sales tax, is payable as follows:

- a. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, at the time of the execution of this Agreement.
- b. The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And shall pay:

The sum of four hundred Dollars (\$ 400.00)

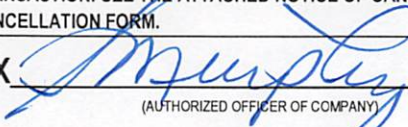
including applicable sales tax, payable  monthly,  quarterly,  semi-annually,  annually in advance, due on the first day of each period, during the term of this Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above-listed address.

(3) The term of this Agreement is for five years from the date service is operative under this agreement. Thereafter, this Agreement shall be renewable at the option of the company, and without further notice for successive one-year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) **RECEIPT OF COPY(S):** Subscriber acknowledges receipt of copy of this Agreement, and notification of required Alarm permit (if any).

(E) **COMPANY'S LIABILITY: DISCLAIMER OF WARRANTIES:** COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT THEREOF. SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY SHOULD BE FOUND LIABLE FOR LOSS OR DAMAGE DUE FROM FAILURE OF COMPANY TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, MONITORING SERVICE, OR THE FAILURE OF THE SYSTEM OR EQUIPMENT IN ANY RESPECT WHATSOEVER, COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN (10%) PERCENT OF THE ANNUAL SERVICE CHARGE OR FIVE HUNDRED (\$500.00) DOLLARS, WHICHEVER IS GREATER AS LIQUIDATED DAMAGES, NOT AS A PENALTY; AND THIS LIABILITY SHALL BE EXCLUSIVE; AND THE PROVISIONS OF THIS SECTION SHALL APPLY TO LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE OF THE COMPANY, ITS AGENTS, ASSIGNS, OR EMPLOYEES. IF SUBSCRIBER WISHES COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS HEREIN ABOVE SET FORTH, SUBSCRIBER MAY OBTAIN FROM COMPANY A LIMITATION OF LIABILITY BY APPLYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. IF SUBSCRIBER ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF LIMITED LIABILITY, AND THE ADDITIONAL MONTHLY CHARGE; SUCH RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY AS AN INSURER. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH FURTHER SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF THE SUBSCRIBER'S DUTIES AND OBLIGATIONS HEREIN WILL SURVIVE.

THIS PARAGRAPH APPLIES ONLY TO RESIDENTIAL SUBSCRIBERS WHEN AGREEMENT IS EXECUTED IN OR NEAR THE SUBSCRIBER'S RESIDENCE  
**YOU THE BUYER (SUBSCRIBER) MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF UNEXECUTED CANCELLATION FORM.**

BY: X  TITLE: Polk County Judge  
(AUTHORIZED OFFICER OF COMPANY)

(PRINT NAME) Sydney Murphy DATE: October 22, 2024

This agreement shall not be binding upon company unless approved in writing by an officer of Company; In the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement are incorporated herein and by reference are made a part hereof. Company shall have the right but not the obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

1. **INSTALLATION SYSTEM:** Subscriber authorizes Company to install or cause to be installed, the system as specified on the reverse side hereof, including connections necessary to transmit the necessary signals from the premises of Subscriber, if any. Subscriber further agrees to allow Company to remove any prior-installed alarm equipment which in the opinion of the Company may interfere with the installation and/or maintenance of Company's system, whether such

removal is required at the time of initial installation or at any time thereafter. All signals are transmitted over telephone company leased lines and/or radio band, which are wholly beyond the control and jurisdiction of Company, and which are maintained and serviced by the applicable telephone company or utility. The wiring (if any) for the system will be of non-plenum type, and Company does not represent that all wiring installed in the premises of Subscriber will be concealed or be installed in conduit, unless specified.

**2. ERRORS IN INSTALLATION:** Errors or omissions in installation of said system, including but not limited to failure to wire points of equipment, shall be called to the attention of Company by Subscriber

**3. AUTHORIZED PERSONNEL:** Subscriber agrees to furnish to Company forthwith a list of the names, titles, addresses and phone numbers of all persons authorized to enter the premises of the Subscriber upon request. Such people shall be supplied by Company with a code number or word.

**4. OFF-PREMISES MONITORED ALARMS:** Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to transmit the alarm promptly to the headquarters of the police, guard or the fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist.

**5. SUBSCRIBER'S RESPONSIBILITY:** Subscriber shall carefully and properly test the system immediately prior to the closing of the premises and carefully test the system daily during the term of this Agreement. In the event any defect in the operation of the system develops, Subscriber shall notify Company and Company will repair such defective condition as soon as reasonably possible after receipt of notice from Subscriber. Subscriber agrees prior to setting the system for closed periods to test motion detectors, door/window switch, hold-up switch sounder, capacitance device, smoke-heat detector or any other electronic equipment designated on the Schedule of Equipment, according to procedures prescribed by Company; to notify Company promptly in the event such equipment fails to respond to any such test; and at Subscriber's sole costs inspect and replace as needed all batteries in wireless transmitters, wireless hold-up/money clips, etc. In addition, Subscriber agrees to operate the system according to the current procedure prescribed by Company. Subscriber agrees to notify Company promptly in the event Subscriber needs additional instruction on test or use of equipment.

**6. DISTURBING CONDITIONS:** Where any device or equipment is supplied, including but not limited to space detection, which is affected by turbulence of air or other disturbing conditions, Subscriber agrees to turn off or remove all things, animate or inanimate, including but not limited to all force heaters, air conditioners, animated display signs, animals, coverings of chemical vats, compressors and any other source of air turbulence or movement which may interfere with the effectiveness of the system, while system is operating. The subscriber also agrees to exterminate premises, to keep premises free from rodents and insects; or otherwise that might affect the operation of the system.

**7. POWER FAILURE:** In the event of power failure or other interruption at Subscriber's premise, Subscriber shall immediately notify Company. The subscriber also agrees to supply 120v AC power.

**8. FALSE REPORT:** In the event Subscriber shall cause an excessive number of false alarms through the carelessness, malicious or accidental use of the system or in the event Subscriber shall in any manner misuse or abuse the alarm system, it shall constitute a material breach of contract on the part of the Subscriber and Company may at its option, in addition to all other legal remedies be excused from further performance upon the giving of ten (10) days notice to Subscriber. The company's excuse from performance will not affect the Company's right to recover damages from Subscriber. In the event a fine, penalty or fee shall be assessed against Company by any governmental agency because of any false alarm originating from Subscriber's premises. The subscriber agrees to reimburse the Company for payment of the said false alarm fine, penalty or fee.

**9. DEFAULT OR TERMINATION:** In as much as the breach of this Agreement by Subscriber will cause a serious and substantial damage to Company, and because it will be difficult if not impossible to prove the amount of such damage, Subscriber agrees that in case of breach of the Agreement by Subscriber's failure to pay Company as agreed herein, or any service charge for service rendered by Company to Subscriber that was not a part of this Agreement for repair or service of the system, the Company will have the option to terminate service without terminating the contract, and in the event of termination of service for Subscriber's failure to pay, Subscriber will immediately pay to Company all accrued charges incurred prior to the date of termination, together with an additional amount equal to seventy-five (75%) percent of the remaining payments which Subscriber would have been obligated to pay from the date of termination until the end of the existing Agreement term as liquidated damages, not as a penalty, in addition, in the event of any default of whatever nature by Subscriber, or upon expiration of the agreement or any renewal term thereof, Subscriber consents to Company entering any premises where the property of Company may be located for the purpose of removing all or part of the equipment belonging to Company, and Subscriber agrees to pay Company all accrued charges incurred prior to the date of termination, together with all sums to which Company may be entitled under the law by virtue of said default. Removal of the equipment or other items by Company shall not constitute a breach by Company of this Agreement or a waiver of Company's right to damages to which it may be entitled under the terms of this Agreement or other provisions of law.

**10. SUSPENSION OR CANCELLATION OF THIS AGREEMENT:** This Agreement will be suspended, upon the occurrence of any such event, without liability or penalty, in the event the Company's Central Station connecting wires, radio repeater/tower, or other equipment are destroyed by fire, other catastrophe or by any other means, or is so substantially damaged that it is impractical to continue service; or in the event that Company is unable to either secure or retain the connections, licenses, or privileges necessary for the transmission of signals between Subscriber's premises and Company's Central Station or between the Public Police, Guard and Fire Departments, or for any other reason whatsoever. Company, at its option, may reinstate or cancel this Agreement.

**11. COMPANY'S OBLIGATION:** Company's obligation hereunder relates solely to the servicing of the specified system and Company is not obligated to maintain, repair or assure operation of the property, or any devices of the Subscriber or of others to which Company's system may be attached, nor to repair or redecorate any portion of the Subscriber's premises upon removal of all or part of system.

**12. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES: IT IS UNDERSTOOD AND AGREED: THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY SUBSCRIBER; THAT THE PAYMENTS PROVIDED HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES SET FORTH HEREIN AND ARE UNRELATED TO THE VALUE OF SUBSCRIBER PREMISES OR PROPERTY OR THE PROPERTY OF OTHERS LOCATED ON THE PREMISES; THAT COMPANY MAKES NO GUARANTEE OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE THAT THE EQUIPMENT, INSTALLATION OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. SUBSCRIBER ACKNOWLEDGES THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY APPROXIMATELY RESULT FROM A FAILURE TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, SERVICE, OR MONITORING, OR THE FAILURE OF SYSTEM TO PROPERLY OPERATE WITH RESULTING LOSS TO SUBSCRIBER BECAUSE OF, AMONG OTHER THINGS:**

(a) THE UNCERTAIN AMOUNT OF VALUE OF SUBSCRIBER'S PREMISES, OR SUBSCRIBER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;

(b) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY POLICE, GUARD, OR FIRE DEPARTMENT, SHOULD THE POLICE, GUARD, OR THE FIRE DEPARTMENT BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING.

(c) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY COMPANY'S FAILURE TO PERFORM OR BY ITS EQUIPMENT TO OPERATE

(d) THE NATURE OF THE SERVICE TO BE PERFORMED BY THE COMPANY.

SUBSCRIBER AGREES THAT DAMAGES (IF ANY) WILL BE FIXED AS HEREIN SPECIFIED IN SECTION "E" ON THE REVERSE SIDE OF THIS AGREEMENT. SUBSCRIBER UNDERSTANDS AND AGREES THAT THE SERVICES RENDERED BY COMPANY ARE PROFESSIONAL SERVICES, THE ESSENCE OF WHICH IS PROVIDING ADVICE, JUDGEMENT, OPINION, OR OTHER PROFESSIONAL SKILL, AND THAT NEITHER THE COMPANY NOR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES HAVE MADE ANY EXPRESS REPRESENTATIONS OF FACT OR ANY WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER AFFECTING THE SUBSCRIBER OR THIS AGREEMENT.

**13. INDEMNIFICATION:** IN THE EVENT ANY PERSON OR ENTITY SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST COMPANY FOR ANY REASON RELATING TO COMPANY'S DUTIES AND OBLIGATIONS PURSUANT TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE DESIGN, INSTALLATION, MAINTENANCE, SERVICE, OPERATION OR NON-OPERATION OF THE SYSTEM, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS AND LAWSUITS, INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEY'S FEES, WHETHER THESE CLAIMS BE BASED UPON ALLEGED INTENTIONAL CONDUCT, ACTIVE OR PASSIVE NEGLIGENCE, OR STRICT OR PRODUCT LIABILITY ON THE PART OF COMPANY, ITS AGENTS, SERVANTS OR EMPLOYEES.

**14. DIGITAL DIALER COMMUNICATORS:** Subscriber acknowledges: that this is a non-supervised digital communicator system; that the system utilizes subscriber's voice telephone lines which are wholly beyond the supervision and control of Company, that in the event Subscriber's telephone line fails or is cut, the system will not communicate alarms to the monitoring station; if Subscriber desires additional supervision and so notifies and contracts with Company for additional service, a Long Range Radio or other device may be used to increase the level of monitoring integrity. The subscriber agrees to furnish the Company with the proper data communication telephone line to enable signals to be transmitted. In addition, Subscriber agrees to operate the RJ-31X test jack when testing telephone line continuity and agrees to notify Company if system fails to respond to test, when jack is provided. Subscriber acknowledges that Digital Dialer Communicator Software is the sole property of Company

**15. PERMIT TO OPERATE ALARM SYSTEM:** Subscriber acknowledges that in some local areas it is a requirement to obtain a permit or license to operate an alarm system. Subscriber agrees to secure any permit that might be required, and Subscriber acknowledges that the cost, if any, of the permit or license will be that of the Subscriber's along with any additional charges that might be imposed.

**16. TAXES; INCREASE IN CHARGES AND MONTHLY PAYMENTS:** Subscriber agrees to pay, in addition to the charges therein, all taxes, fees, permits, licenses and charges imposed by any governmental authority relating to the installation, service, or operation of the system, and to pay any increase in charges levied against the Company by the public utility providing wire connections for the transmission of signals between Subscriber's premises and Company's central station or Police/Guard/Fire Department. Subscriber additionally agrees that Company may, at its option and upon thirty (30) days written notice to Subscriber, increase the service fee at any time after the expiration of one year from the date of signing of this Agreement, and at any time thereafter if there shall be no more than one such increase during any twelve-month period. Each such increase shall be for no more than ten (10%) percent of the monthly payment last in effect prior to such an increase.

**17. OWNERSHIP AND PROTECTION OF EQUIPMENT:** The entire system, including all devices, instruments, appliances, connections, wires, conduits and other materials associated therewith, except telephone company leased lines, is and shall always remain the sole property of Company unless otherwise stated by the term "purchase" after each piece of equipment in the Schedule of Equipment on the reverse side. Subscriber does hereby agree to protect the said equipment and to indemnify and pay to Company the cost of repair or replacement for any loss or damage to Company's equipment, including but not limited to loss by fire, earthquake, riot, flood or other damage or destruction. The subscriber agrees not to attach or use any equipment in conjunction with the system(s) furnished hereunder that is not provided by the Company. The subscriber expressly covenants and agrees not to move, disturb, damage or otherwise interfere with the operation of the system, nor to permit others to do so. Subscriber agrees that the system(s) shall remain in the same location as installed. In addition to the values agreed in Paragraph 14, Subscriber acknowledges that in the event a long-range transmitter is provided the equipment is the sole property of the Company and the agreed value is One Thousand (\$1,000.00) Dollars and said radio will not be depreciated.

**18. PURCHASE EQUIPMENT: SUBSCRIBER OWNED EQUIPMENT:** Subscriber acknowledges that in the event of a sale of all or part of the equipment provided herein, the Schedule of Equipment will list individually what will be owned by Subscriber by the term "purchase" after each piece or part listed in the Schedule of Equipment. In the event of a purchase, the entire system will remain the sole property of the Company, until all financial obligations of Subscriber's have been fulfilled. In the event of defect in equipment and if equipment fails to respond to test, as described in Sec. 5, Company, at its expense, will repair defective conditions as soon as reasonably possible, after receipt of notice from Subscriber for a period of one (1) year, subject to provisions as in paragraph 26.

**19. DELAY IN INSTALLATION:** Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of phone service, or equipment, acts of God or any other cause beyond the control of Company; and Company will not be required to supply service.

**20. APPROVAL OF CONTRACT:** This Agreement is not binding unless approved, in writing, by an Authorized Officer of Company.

**21. LATE FEES:** Subscriber agrees to pay the Sum of Ten (\$10.00) Dollars if any charge becomes more than thirty, (30) days past due for additional bookkeeping costs. In addition to Subscriber agrees to pay 1 -1/2% interest per month on all delinquent amounts. Any past due amounts for more than sixty (60) days may, at the option of the Company, result in the disconnection of services. In the event of disconnection, Subscriber agrees to pay Company the sum of Fifty (\$50.00) Dollars for the re-connection of service. Such default by Subscriber shall not eliminate Subscriber's obligation to pay the payments thereafter due under this Agreement.

**22. DETERMINATION AND VENUE:** Any judicial determination nullifying any clause or condition herein shall not be deemed to nullify the balance of this Agreement which shall remain in full force.

**23. COMPLETE AGREEMENT:** Any representation, promise, condition, inducement or warranty, express or implied, unless contained in writing in this Agreement, shall not bind either party, and the terms and conditions hereof apply as printed without alterations or qualifications except as specifically endorsed hereon in writing and initialed by both parties.

**24. SERVICE AND INSPECTIONS:** Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any persons, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at the Company's expense, subject to the time provisions in par. 18, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the alarm site within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends will be charged at an applicable overtime rate.

**25. SUBCONTRACT:** "HOUSTON FIRE & SECURITY", has the exclusive right to subcontract any portion of this agreement, including but not limited to installation, service, maintenance, monitoring, or repair.



# MONITORING AGREEMENT

THIS AGREEMENT was made this 22nd day of October, 2024, by and between Houston Fire & Security, Inc hereinafter called "Company", and Polk County Senior Citizen Center, hereinafter called "Subscriber".

WITNESSETH: that for the considerations and covenants hereinafter specified below, on the reverse side hereof, and on Riders hereto, parties do, for themselves, their successors and assigns mutually agree:

(A) **INSTALLATION:** Company agrees to install or cause to be installed and service the equipment hereinafter sometimes referred to as "system", set forth below in the Schedule of Equipment on the premises of Subscriber (complete address): 605 E. Abbey St. Livingston, Tx 77351

- |   |   |                              |
|---|---|------------------------------|
| <input type="checkbox"/> Burglar Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Local Burglar Alarm      | Est. Install Date: _____     |
| <input checked="" type="checkbox"/> Fire Alarm Off-Premises Monitoring (of local alarm) | <input type="checkbox"/> Local Fire Alarm         | Payment Terms: <u>Annual</u> |
| <input type="checkbox"/> Hold-up Alarm Off-Premises Monitoring                          | <input type="checkbox"/> Cellular Radio Telemetry |                              |
| <input type="checkbox"/> Digital Dialer Communicator                                    | <input type="checkbox"/> Maintenance Agreement    |                              |

Check one:  Non-Open/Close Reporting  Non-Supervised Open/Close Reporting  Close Supervised Reporting  Open/Close Supervised Reporting

(B) **SCHEDULE OF EQUIPMENT:** Subscriber acknowledges that the degree of detection is increased by the use of additional equipment, and that additional equipment can be provided at an additional cost if the subscriber desires and so notifies the company.

EQUIPMENT	QUANTITY	COMMENTS
FIRELITE MS-10UD	1	

(C) **TERM AND PAYMENT:** Subscriber agrees to pay as follows for the installation of the equipment:

(1) The sum of four hundred Dollars (\$ 400.00)

Such amount plus applicable sales tax, is payable as follows:

- The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, at the time of the execution of this Agreement.
- The sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) applicable sales tax, upon completion of the installation as described in the Schedule of Equipment.

(2) And shall pay:

The sum of four hundred Dollars (\$ 400.00)

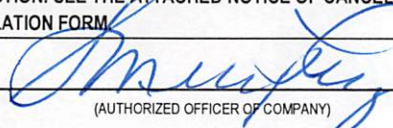
including applicable sales tax, payable  monthly,  quarterly,  semi-annually,  annually in advance, due on the first day of each period, during the term of this Agreement, subject to the other terms and conditions of this Agreement, including but not limited to, those of paragraph 16 on the reverse side hereof. All payments are to be made to the above-listed address.

(3) The term of this Agreement is for five years from the date service is operative under this agreement. Thereafter, this Agreement shall be renewable at the option of the company, and without further notice for successive one-year terms, unless the Subscriber gives written notice of intent not to renew, such notice to be delivered to Company at least thirty days prior to the expiration of the original term or renewal thereof.

(D) **RECEIPT OF COPY(S):** Subscriber acknowledges receipt of copy of this Agreement, and notification of required Alarm permit (if any).

(E) COMPANY'S LIABILITY: DISCLAIMER OF WARRANTIES: COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR USE. COMPANY DOES NOT REPRESENT NOR WARRANT: THAT THE ALARM SYSTEM HEREIN DESCRIBED MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLD UP, FIRE OR OTHERWISE, OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE DETECTION FOR WHICH IT IS INTENDED. SUBSCRIBER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT SUBSCRIBER ASSUMES ALL RISK OF LOSS OR DAMAGE TO SUBSCRIBER'S PREMISES OR THE CONTENTS THEREOF; THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SUBSCRIBER IS NOT RELYING ON COMPANY'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT THEREOF. SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY SHOULD BE FOUND LIABLE FOR LOSS OR DAMAGE DUE FROM FAILURE OF COMPANY TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, MONITORING SERVICE, OR THE FAILURE OF THE SYSTEM OR EQUIPMENT IN ANY RESPECT WHATSOEVER, COMPANY'S LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN (10%) PERCENT OF THE ANNUAL SERVICE CHARGE OR FIVE HUNDRED (\$500.00) DOLLARS, WHICHEVER IS GREATER AS LIQUIDATED DAMAGES, NOT AS A PENALTY; AND THIS LIABILITY SHALL BE EXCLUSIVE; AND THE PROVISIONS OF THIS SECTION SHALL APPLY TO LOSS OR DAMAGE, IRRESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSONS OR PROPERTY, FROM PERFORMANCE OR NON-PERFORMANCE OF THE OBLIGATIONS IMPOSED BY THIS AGREEMENT, OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE OF THE COMPANY, ITS AGENTS, ASSIGNS, OR EMPLOYEES. IF SUBSCRIBER WISHES COMPANY TO ASSUME A LIMITED LIABILITY IN LIEU OF THE LIQUIDATED DAMAGES AS HEREIN ABOVE SET FORTH, SUBSCRIBER MAY OBTAIN FROM COMPANY A LIMITATION OF LIABILITY BY APPLYING AN ADDITIONAL MONTHLY SERVICE CHARGE TO COMPANY. IF SUBSCRIBER ELECTS TO EXERCISE THIS OPTION, A RIDER SHALL BE ATTACHED TO THIS AGREEMENT SETTING FORTH THE TERMS, CONDITIONS, AND AMOUNT OF LIMITED LIABILITY, AND THE ADDITIONAL MONTHLY CHARGE; SUCH RIDER AND ADDITIONAL OBLIGATION SHALL IN NO WAY BE INTERPRETED TO HOLD COMPANY AS AN INSURER. SUBSCRIBER HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPHS 12 AND 13 WHICH FURTHER SET FORTH COMPANY'S LIABILITY IN THE EVENT OF ANY LOSS OR DAMAGE TO SUBSCRIBER OR ANYONE ELSE. SUBSCRIBER ACKNOWLEDGES AND AGREES THAT IN THE EVENT OF THE TERMINATION OF PART OR ALL OF THIS AGREEMENT, THAT ALL OF THE SUBSCRIBER'S DUTIES AND OBLIGATIONS HEREIN WILL SURVIVE.

THIS PARAGRAPH APPLIES ONLY TO RESIDENTIAL SUBSCRIBERS WHEN AGREEMENT IS EXECUTED IN OR NEAR THE SUBSCRIBER'S RESIDENCE  
**YOU THE BUYER (SUBSCRIBER) MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT. SUBSCRIBER ACKNOWLEDGES RECEIPT OF UNEXECUTED CANCELLATION FORM**

BY:  TITLE: Polk County Judge  
(AUTHORIZED OFFICER OF COMPANY)

(PRINT NAME) Sydney Murphy DATE: October 22, 2024

This agreement shall not be binding upon company unless approved in writing by an officer of Company; In the event of failure of approval, the sole liability of Company shall be to refund to Subscriber the amount that has been paid to Company upon the signing of this Agreement. No person has any authority to bind Company in any manner whatsoever unless approved in writing by an Officer of Company. The terms and conditions contained on the reverse side of this Agreement are incorporated herein and by reference are made a part hereof. Company shall have the right but not the obligation, of collecting and/or reporting to one or more credit reporting agencies relevant information pursuant to this Agreement.

1. **INSTALLATION SYSTEM:** Subscriber authorizes Company to install or cause to be installed, the system as specified on the reverse side hereof, including connections necessary to transmit the necessary signals from the premises of Subscriber, if any. Subscriber further agrees to allow Company to remove any prior-installed alarm equipment which in the opinion of the Company may interfere with the installation and/or maintenance of Company's system, whether such

removal is required at the time of initial installation or at any time thereafter. All signals are transmitted over telephone company leased lines and/or radio band, which are wholly beyond the control and jurisdiction of Company, and which are maintained and serviced by the applicable telephone company or utility. The wiring (if any) for the system will be of non-plenum type, and Company does not represent that: all wiring installed in the premises of Subscriber will be concealed or be installed in conduit, unless specified.

2. **ERRORS IN INSTALLATION:** Errors or omissions in installation of said system, including but not limited to failure to wire points of equipment, shall be called to the attention of Company by Subscriber
3. **AUTHORIZED PERSONNEL:** Subscriber agrees to furnish to Company forthwith a list of the names, titles, addresses and phone numbers of all persons authorized to enter the premises of the Subscriber upon request. Such people shall be supplied by Company with a code number or word.
4. **OFF-PREMISES MONITORED ALARMS:** Company, upon receipt of an alarm signal from the Subscriber's premises, shall make every reasonable effort to transmit the alarm promptly to the headquarters of the police, guard or the fire department having jurisdiction, unless there is just cause to assume that an emergency condition does not exist.
5. **SUBSCRIBER'S RESPONSIBILITY:** Subscriber shall carefully and properly test the system immediately prior to the closing of the premises and carefully test the system daily during the term of this Agreement. In the event any defect in the operation of the system develops, Subscriber shall notify Company and Company will repair such defective condition as soon as reasonably possible after receipt of notice from Subscriber. Subscriber agrees prior to setting the system for closed periods to test motion detectors, door/window switch, hold-up switch sounder, capacitance device, smoke-heat detector or any other electronic equipment designated on the Schedule of Equipment, according to procedures prescribed by Company; to notify Company promptly in the event such equipment fails to respond to any such test; and at Subscriber's sole costs inspect and replace as needed all batteries in wireless transmitters, wireless hold-up/money clips, etc. In addition, Subscriber agrees to operate the system according to the current procedure prescribed by Company. Subscriber agrees to notify Company promptly in the event Subscriber needs additional instruction on test or use of equipment.
6. **DISTURBING CONDITIONS:** Where any device or equipment is supplied, including but not limited to space detection, which is affected by turbulence of air or other disturbing conditions, Subscriber agrees to turn off or remove all things, animate or inanimate, including but not limited to all force heaters, air conditioners, animated display signs, animals, coverings of chemical vats, compressors and any other source of air turbulence or movement which may interfere with the effectiveness of the system, while system is operating. The subscriber also agrees to exterminate premises, to keep premises free from rodents and insects, or otherwise that might affect the operation of the system.
7. **POWER FAILURE:** In the event of power failure or other interruption at Subscriber's premise, Subscriber shall immediately notify Company. The subscriber also agrees to supply 120v AC power.
8. **FALSE REPORT:** In the event Subscriber shall cause an excessive number of false alarms through the carelessness, malicious or accidental use of the system or in the event Subscriber shall in any manner misuse or abuse the alarm system, it shall constitute a material breach of contract on the part of the Subscriber and Company may at its option, in addition to all other legal remedies be excused from further performance upon the giving of ten (10) days notice to Subscriber. The company's excuse from performance will not affect the Company's right to recover damages from Subscriber. In the event a fine, penalty or fee shall be assessed against Company by any governmental agency because of any false alarm originating from Subscriber's premises. The subscriber agrees to reimburse the Company for payment of the said false alarm fine, penalty or fee.
9. **DEFAULT OR TERMINATION:** In as much as the breach of this Agreement by Subscriber will cause a serious and substantial damage to Company, and because it will be difficult if not impossible to prove the amount of such damage, Subscriber agrees that in case of breach of the Agreement by Subscriber's failure to pay Company as agreed herein, or any service charge for service rendered by Company to Subscriber that was not a part of this Agreement for repair or service of the system, the Company will have the option to terminate service without terminating the contract, and in the event of termination of service for Subscriber's failure to pay, Subscriber will immediately pay to Company all accrued charges incurred prior to the date of termination, together with an additional amount equal to seventy-five (75%) percent of the remaining payments which Subscriber would have been obligated to pay from the date of termination until the end of the existing Agreement term as liquidated damages, not as a penalty, in addition, in the event of any default of whatever nature by Subscriber, or upon expiration of the agreement or any renewal term thereof, Subscriber consents to Company entering any premises where the property of Company may be located for the purpose of removing all or part of the equipment belonging to Company, and Subscriber agrees to pay Company all accrued charges incurred prior to the date of termination, together with all sums to which Company may be entitled under the law by virtue of said default. Removal of the equipment or other items by Company shall not constitute a breach by Company of this Agreement or a waiver of Company's right to damages to which it may be entitled under the terms of this Agreement or other provisions of law.
10. **SUSPENSION OR CANCELLATION OF THIS AGREEMENT:** This Agreement will be suspended, upon the occurrence of any such event, without liability or penalty, in the event the Company's Central Station connecting wires, radio repeater/tower, or other equipment are destroyed by fire, other catastrophe or by any other means, or is so substantially damaged that it is impractical to continue service; or in the event that Company is unable to either secure or retain the connections, licenses, or privileges necessary for the transmission of signals between Subscriber's premises and Company's Central Station or between the Public Police, Guard and Fire Departments, or for any other reason whatsoever. Company, at its option, may reinstate or cancel this Agreement.
11. **COMPANY'S OBLIGATION:** Company's obligation hereunder relates solely to the servicing of the specified system and Company is not obligated to maintain, repair or assure operation of the property, or any devices of the Subscriber or of others to which Company's system may be attached, nor to repair or redecorate any portion of the Subscriber's premises upon removal of all or part of system.
12. **COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES: IT IS UNDERSTOOD AND AGREED: THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY SUBSCRIBER; THAT THE PAYMENTS PROVIDED HEREIN ARE BASED SOLELY ON THE VALUE OF THE SERVICES SET FORTH HEREIN AND ARE UNRELATED TO THE VALUE OF SUBSCRIBER PREMISES OR PROPERTY OR THE PROPERTY OF OTHERS LOCATED ON THE PREMISES; THAT COMPANY MAKES NO GUARANTEE OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE THAT THE EQUIPMENT, INSTALLATION OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. SUBSCRIBER ACKNOWLEDGES THAT IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY APPROXIMATELY RESULT FROM A FAILURE TO PERFORM ANY OF THE OBLIGATIONS HEREIN, INCLUDING BUT NOT LIMITED TO INSTALLATION, MAINTENANCE, SERVICE, OR MONITORING, OR THE FAILURE OF SYSTEM TO PROPERLY OPERATE WITH RESULTING LOSS TO SUBSCRIBER BECAUSE OF, AMONG OTHER THINGS:**

  - (a) THE UNCERTAIN AMOUNT OF VALUE OF SUBSCRIBER'S PREMISES, OR SUBSCRIBER'S PROPERTY OR THE PROPERTY OF OTHERS KEPT ON THE PREMISES WHICH MAY BE LOST, STOLEN, DESTROYED, DAMAGED, OR OTHERWISE AFFECTED BY OCCURRENCES WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT;
  - (b) THE UNCERTAINTY OF THE RESPONSE TIME OF ANY POLICE, GUARD, OR FIRE DEPARTMENT, SHOULD THE POLICE, GUARD, OR THE FIRE DEPARTMENT BE DISPATCHED AS A RESULT OF A SIGNAL BEING RECEIVED OR AN AUDIBLE DEVICE SOUNDING.
  - (c) THE INABILITY TO ASCERTAIN WHAT PORTION, IF ANY, OF ANY LOSS WOULD BE PROXIMATELY CAUSED BY COMPANY'S FAILURE TO PERFORM OR BY ITS EQUIPMENT TO OPERATE
  - (d) THE NATURE OF THE SERVICE TO BE PERFORMED BY THE COMPANY.

13. **INDemnIFICATION:** IN THE EVENT ANY PERSON OR ENTITY SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST COMPANY FOR ANY REASON RELATING TO COMPANY'S DUTIES AND OBLIGATIONS PURSUANT TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE DESIGN, INSTALLATION, MAINTENANCE, SERVICE, OPERATION OR NON-OPERATION OF THE SYSTEM, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD COMPANY HARMLESS FROM ANY AND ALL CLAIMS AND LAWSUITS, INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEY'S FEES, WHETHER THESE CLAIMS BE BASED UPON ALLEGED INTENTIONAL CONDUCT, ACTIVE OR PASSIVE NEGLIGENCE, OR STRICT OR PRODUCT LIABILITY ON THE PART OF COMPANY, ITS AGENTS, SERVANTS OR EMPLOYEES.
14. **DIGITAL DIALER COMMUNICATORS:** Subscriber acknowledges: that this is a non-supervised digital communicator system; that the system utilizes Subscriber's voice telephone lines which are wholly beyond the supervision and control of Company, that in the event Subscriber's telephone line fails or is cut, the system will not communicate alarms to the monitoring station; if Subscriber desires additional supervision and so notifies and contracts with Company for additional service, a Long Range Radio or other device may be used to increase the level of monitoring integrity. The subscriber agrees to furnish the Company with the proper data communication telephone line to enable signals to be transmitted. In addition, Subscriber agrees to operate the RJ-31X test jack when testing telephone line continuity and agrees to notify Company if system fails to respond to test, when jack is provided. Subscriber acknowledges that Digital Dialer Communicator Software is the sole property of Company
15. **PERMIT TO OPERATE ALARM SYSTEM:** Subscriber acknowledges that in some local areas it is a requirement to obtain a permit or license to operate an alarm system. Subscriber agrees to secure any permit that might be required, and Subscriber acknowledges that the cost, if any, of the permit or license will be that of the Subscriber's along with any additional charges that might be imposed.
16. **TAXES; INCREASE IN CHARGES AND MONTHLY PAYMENTS:** Subscriber agrees to pay, in addition to the charges therein, all taxes, fees, permits, licenses and charges imposed by any governmental authority relating to the installation, service, or operation of the system, and to pay any increase in charges levied against the Company by the public utility providing wire connections for the transmission of signals between Subscriber's premises and Company's central station or Police/Guard/Fire Department. Subscriber additionally agrees that Company may, at its option and upon thirty (30) days written notice to Subscriber, increase the service fee at any time after the expiration of one year from the date of signing of this Agreement, and at any time thereafter if there shall be no more than one such increase during any twelve-month period. Each such increase shall be for no more than ten (10%) percent of the monthly payment last in effect prior to such an increase.
17. **OWNERSHIP AND PROTECTION OF EQUIPMENT:** The entire system, including all devices, instruments, appliances, connections, wires, conduits and other materials associated therewith, except telephone company leased lines, is and shall always remain the sole property of Company unless otherwise stated by the term "purchase" after each piece of equipment in the Schedule of Equipment on the reverse side. Subscriber does hereby agree to protect the said equipment and to indemnify and pay to Company the cost of repair or replacement for any loss or damage to Company's equipment, including but not limited to loss by fire, earthquake, riot, flood or other damage or destruction. The subscriber agrees not to attach or use any equipment in conjunction with the system(s) furnished hereunder that is not provided by the Company. The subscriber expressly covenants and agrees not to move, disturb, damage or otherwise interfere with the operation of the system, nor to permit others to do so. Subscriber agrees that the system(s) shall remain in the same location as installed. In addition to the values agreed in Paragraph 14, Subscriber acknowledges that in the event a long-range transmitter is provided the equipment is the sole property of the Company and the agreed value is One Thousand (\$1,000.00) Dollars and said radio will not be depreciated.
18. **PURCHASE EQUIPMENT; SUBSCRIBER OWNED EQUIPMENT:** Subscriber acknowledges that in the event of a sale of all or part of the equipment provided herein, the Schedule of Equipment will list individually what will be owned by Subscriber by the term "purchase" after each piece or part listed in the Schedule of Equipment. In the event of a purchase, the entire system will remain the sole property of the Company, until all financial obligations of Subscriber's have been fulfilled. In the event of defect in equipment and if equipment fails to respond to test, as described in Sec. 5, Company, at its expense, will repair defective conditions as soon as reasonably possible, after receipt of notice from Subscriber for a period of one (1) year, subject to provisions as in paragraph 26.
19. **DELAY IN INSTALLATION:** Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of phone service, or equipment, acts of God or any other cause beyond the control of Company; and Company will not be required to supply service.
20. **APPROVAL OF CONTRACT:** This Agreement is not binding unless approved, in writing, by an Authorized Officer of Company.
21. **LATE FEES:** Subscriber agrees to pay the Sum of Ten (\$10.00) Dollars if any charge becomes more than thirty, (30) days past due for additional bookkeeping costs. In addition to Subscriber agrees to pay 1 -1/2% interest per month on all delinquent amounts. Any past due amounts for more than sixty (60) days may, at the option of the Company, result in the disconnection of services. In the event of disconnection, Subscriber agrees to pay Company the sum of Fifty (\$50.00) Dollars for the re-connection of service. Such default by Subscriber shall not eliminate Subscriber's obligation to pay the payments thereafter due under this Agreement.
22. **DETERMINATION AND VENUE:** Any judicial determination nullifying any clause or condition herein shall not be deemed to nullify the balance of this Agreement which shall remain in full force.
23. **COMPLETE AGREEMENT:** Any representation, promise, condition, inducement or warranty, express or implied, unless contained in writing in this Agreement, shall not bind either party, and the terms and conditions hereof apply as printed without alterations or qualifications except as specifically endorsed hereon in writing and initiated by both parties.
24. **SERVICE AND INSPECTIONS:** Subscriber hereby authorizes and empowers Company, its agents and assigns to service the aforesaid system and to make any necessary inspections, tests and repairs as required. In addition, changes in or rearrangement of the equipment components, necessitated by stock, fixture or structural changes required by any persons, entity or governmental body, and any alterations which are required to retain the original coverage provided, shall be at Subscriber's expense. Repairs necessitated by ordinary wear and tear shall be at the Company's expense, subject to the time provisions in par. 18, if applicable. All other repairs shall be at the Subscriber's expense. If during the term of this Agreement or any renewal thereof Subscriber desires to relocate the alarm site within the area serviced by Company, and as a result thereof requires the location of the equipment to be changed, Subscriber agrees to pay Company for relocating the equipment at Company's then prevailing rate. All installations, inspections, repairs and tests which may be required on the part of the Company shall be performed between the hours of 8:00 A.M. - 5:00 P.M. on normal business days. All installations and services required by Subscriber after 5:00 P.M., on holidays, and on weekends will be charged at an applicable overtime rate.
25. **SUBCONTRACT: 'HOUSTON FIRE & SECURITY',** has the exclusive right to subcontract any portion of this agreement, including but not limited to installation, service, maintenance, monitoring, or repair.



ARCHITECTURE • ENGINEERING • INTERIORS  
LANDSCAPE • SURVEYING

LUFKIN • BRYAN • TYLER • GROESBECK

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October 16, 2024

Sydney Murphy, Polk County Judge  
Polk County Courthouse  
101 W. Church Street, Suite 300  
Livingston, Texas 77351  
(Via email: [smurphy@co.polk.tx.us](mailto:smurphy@co.polk.tx.us))

**RE: Polk County 2021 ARPA – SLFRF  
Onalaska WSC Plant 3 Elevated Storage Tank Tie-In  
Engineers Letter of Recommendation**

Judge Murphy,

Construction bids were received and opened by Onalaska WSC for the referenced project on this morning. A tabulation of the bids is attached.

One bid was received from Duplichain Contractors, LLC. The bid is detailed on the attachment and summarized below.

Base Bid: Construction of 404 feet of 6-inch and 148 feet of 12-inch waterline and associated work to tie-in the new elevated storage tank at the intersection of Rals Drive and FM 3186.  
Total Base Bid: \$91,624.00

Additive Alternate: Cut-in two 12-inch gate valves. Total Additive Alternate: \$15,000.00

The amount of excess ARPA funds combined with Onalaska W.S.C.'s 25% minimum required match, resulting from the contract with Phoenix Fabricators being under the construction budget, is \$31,766.00. Of that, \$16,800 has been committed for additional engineering services associated with the Tie-in Project.

We recommend the award of the Base Bid to Duplichain Contractors, LLC in the amount of \$91,624.00.

Yesterday afternoon, the Onalaska WSC Board met and voted to approve this course of action.

We request this action to be placed on next week's Commissioners Court agenda. I have attached a Notice of Award and Contract for you to sign and return to me if the Commissioner's Court approves my recommendation.

1609 S. CHESTNUT • SUITE 202  
LUFKIN, TEXAS • 75901

PHONE: 936-637-4900  
FAX: 936-637-6330

T.B.P.E.L.S. FIRM NO. F-413  
T.B.A.E. FIRM NO. BR 351

T.B.P.E.L.S. FIRM NO. 10110900  
GLSTEXAS.COM

V:\367\367099\CD\Onalaska WSC\Onalaska TIE-IN\367099-County LTR 004 Engineers Tie-in Recommendation.docx



ARCHITECTURE • ENGINEERING • INTERIORS  
LANDSCAPE • SURVEYING

LUFKIN • BRYAN • TYLER • GROESBECK

Please call me if you have any questions.

Sincerely,



Enclosures

Bid Tab

Via email:

Paul Laverty, [pres@onalaskawaterandgas.com](mailto:pres@onalaskawaterandgas.com)  
Jessica Hutchins [grantsandcontracts@co.polk.tx.us](mailto:grantsandcontracts@co.polk.tx.us)  
Briana Swingle [briana@lcmsinc.com](mailto:briana@lcmsinc.com)  
Ron Cass [sectreas@onalaskawaterandgas.com](mailto:sectreas@onalaskawaterandgas.com)  
Jr. Chance, [jr@onalaskawaterandgas.com](mailto:jr@onalaskawaterandgas.com)  
Jill Phinney [jill@lcmsinc.com](mailto:jill@lcmsinc.com)  
Pat Oates, GLS, [poates@glstexas.com](mailto:poates@glstexas.com)

1809 S. CHESTNUT • SUITE 202  
LUFKIN, TEXAS • 75901

PHONE: 936-637-4900  
FAX: 936-637-6330

T.B.P.E.L.S. FIRM NO. F-413  
T.B.A.E. FIRM NO. BR 351

T.B.P.E.L.S. FIRM NO. 10110900  
GLSTEXAS.COM

V:\367\367099\CD\Onalaska WSC\Onalaska TIE-IN\367099-County LTR 004 Engineers Tie-in Recommendation.docx

**POLK COUNTY**  
**ONALASKA WSC PLANT 3 E.S.T. TIE-IN**  
**ARPA-SLFRF**  
**OCTOBER 15, 2024 @ 11:00 AM**  
**GLS No. 367099**

*Duplichain Contractors, LLC*  
*Alto, Texas 75925*

<b>BASE BID</b>					
<b>ITEM</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>AMOUNT (\$)</b>
1	MOBILIZATION AND BONDING	1	LS	\$ 10,000.00	\$ 10,000.00
2	6" DR 21 PVC WATERLINE, INCL. FITTINGS, TRACER AND MARKERS, CIP	404	LF	\$ 41.00	\$ 16,564.00
3	12" DR 21 PVC WATERLINE, INCL. FITTINGS, TRACER AND MARKERS, CIP	148	LF	\$ 95.00	\$ 14,060.00
4	6" GATE VALVE AND APPURTENANCES, CIP	2	EA	\$ 3,000.00	\$ 6,000.00
5	12" GATE VALVE AND APPURTENNANCES, CIP	1	EA	\$ 6,000.00	\$ 6,000.00
6	TIE 6" INTO EXISTING 8" WATERLINE USING TAPPING SLEEVE AND VALVE, CIP	1	LS	\$ 6,500.00	\$ 6,500.00
7	FIRE HYDRANT ASSEMBLY, CIP	1	EA	\$ 9,000.00	\$ 9,000.00
8	RELOCATE EXSTING 12" GATE VAVLE, CIP	1	LS	\$ 3,000.00	\$ 3,000.00
9	TIE EXISTING 12" INTO EXISTING 8", INCLUDING FITTINGS AND APPURTENANCES, CIP	1	LS	\$ 7,500.00	\$ 7,500.00
10	MISC. FITTINGS AND APPRUTENANCES	1	LS	\$ 3,000.00	\$ 3,000.00
11	DISINFECTION AND TESTING, CIP	1	LS	\$ 5,000.00	\$ 5,000.00
12	CLEANUP, FINE GRADING, SEEDING AND FERTILIZING, CIP	1	LS	\$ 5,000.00	\$ 5,000.00
<b>BASE BID TOTAL</b>				<b>\$91,624.00</b>	

<b>ADDITIVE ALTERNATE 1 BID</b>					
<b>ITEM</b>	<b>DESCRIPTION</b>	<b>QTY</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>AMOUNT (\$)</b>
1	CUT-IN 12" GATE VALVE, CIP	2	EA	\$ 7,500.00	\$ 15,000.00
<b>ADDITIVE ALTERNATE 1 BID TOTAL</b>				<b>\$15,000.00</b>	

# CONSTRUCTION CONTRACT

**THIS AGREEMENT** made this the 22<sup>nd</sup> day of October, 2024 by and between Duplicchain Contractors, LLC a company organized and existing under the laws of the State of Texas hereinafter called the “Contractor”, and Polk County hereinafter called the “County.”

**WITNESSETH**, that the Contractor and the County for the considerations stated herein mutually agree as follows:

**ARTICLE 1. Statement of Work.** The Contractor shall furnish all supervision, technical personnel, labor, materials, machinery, tools, equipment and services, including utility and transportation services, and perform and complete all work required for the construction of the Improvements embraced in the Project; namely, Onalaska WSC Plant 3 E.S.T. TIE-IN – 2021 ARPA-SLFRF, all in strict accordance with the contract documents including all addenda thereto, numbered N/A dated N/A, all as prepared by GLS acting and in these contract documents preparation, referred to as the “Engineer”.

**ARTICLE 2. The Contract Price.** The City will pay the Contractor for the performance of the Contract in current funds, for the total quantities of work performed at the *unit prices* stipulated in the Bid for the several respective items of work completed subject to additions and deductions as provided in Section 00320 hereof.

-----  
**ARTICLE 3. The Contract.** The executed contract documents shall consist of the following components:

- |                            |  |
|----------------------------|--|
| a. This Agreement          | f. General Conditions, Part I                                |
| b. Addenda                 | g. Special Conditions  |
| c. Invitation for Bids     | h. Technical Specifications                                  |
| d. Instructions to Bidders | i. Drawings ( <i>as listed in the Schedule of Drawings</i> ) |
| e. Signed Copy of Bid      |  |

**ARTICLE 4. Performance.** Work, in accordance with the Contract dated October 22, 2024, shall commence as specified in the Notice to Proceed.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed in Four (4) original copies on the day and year first above written.

Duplichain Contractors, LLC  
(Contractor)

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Polk County  
(Owner)

By: \_\_\_\_\_  
Title: \_\_\_\_\_

**Corporate Certifications**

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the corporation named as Contractor herein; that \_\_\_\_\_, who signed this Agreement on behalf of the Contractor, was then \_\_\_\_\_ of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate  
Seal

\_\_\_\_\_  
(Corporate Secretary)

**SECTION 00510**  
**NOTICE OF AWARD**

To: Duplichain Contractors, LLC  
P.O. Box 637  
Alto, Texas 75925

Date: October 22, 2024

**Project Description: Polk County**  
**Onalaska WSC Plant 3 E.S.T. TIE-IN**  
**2021 ARPA-SLFRF**

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated September 19, 2024, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of **\$ 91,624.00**.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Payment BOND and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024 .

OWNER: Polk County

BY: Sydney Murphy TITLE: County Judge

SIGNED: \_\_\_\_\_

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE OF AWARD is hereby acknowledged by Duplichain Contractors, LLC, this the \_\_\_\_\_ day of \_\_\_\_\_.

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

SIGNED: \_\_\_\_\_

# CONSTRUCTION CONTRACT

THIS AGREEMENT made this the 22<sup>nd</sup> day of October, 2024 by and between Duplicchain Contractors, LLC a company organized and existing under the laws of the State of Texas hereinafter called the "Contractor", and Polk County hereinafter called the "County."

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| e. Signed Copy of Bid      |  |

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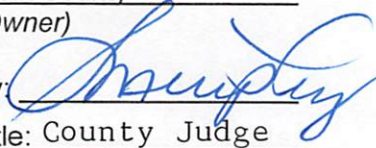
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**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed in Four (4) original copies on the day and year first above written.

Duplichain Contractors, LLC  
(Contractor)

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Polk County  
(Owner)

By:  \_\_\_\_\_  
Title: County Judge

**Corporate Certifications**

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the corporation named as Contractor herein; that \_\_\_\_\_, who signed this Agreement on behalf of the Contractor, was then \_\_\_\_\_ of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate  
Seal

\_\_\_\_\_  
(Corporate Secretary)

**SECTION 00510**  
**NOTICE OF AWARD**

To: Duplichain Contractors, LLC  
P.O. Box 637  
Alto, Texas 75925

Date: October 22, 2024

**Project Description: Polk County**  
**Onalaska WSC Plant 3 E.S.T. TIE-IN**  
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If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

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OWNER: Polk County

BY: Sydney Murphy TITLE: County Judge

SIGNED: 

**ACCEPTANCE OF NOTICE**

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

SIGNED: \_\_\_\_\_