



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas 77340
936-436-4910



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, DECEMBER 5, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizens Input – Agenda Items

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on November 21, 2022.
2. Approve minutes from Commissioners Court Special Session on November 28, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued November 21, 2022.
4. Approve Disbursement Report for the period of 11/17/22 – 11/21/22.
5. Approve Proclamation 2023-17, Honoring County Judge Danny Pierce.
6. Receive financial information as of November 30, 2022, for the fiscal year ending September 30, 2023.
7. Receive financial information as of the Month Ended October 31, 2022, for the fiscal year ending September 30, 2023.
8. Receive overview of Road and Bridge General invoices.
9. Approve payment of claims and invoices submitted for payment.
10. Approve Minor Plat [Plat # 2022-040] Deborah Earl 9.98 Acre Tract B.W. Robinson League, A-42 - Chandlers Way - Pct. 2
11. Receive Justice of the Peace Precinct 1 Report for October 2022.
12. Receive Justice of the Peace Precinct 2 Report for October 2022.
13. Receive Justice of the Peace Precinct 3 Report for October 2022.
14. Receive Justice of the Peace Precinct 4 Report for October 2022.

STATUTORY AGENDA

Emergency Medical Services

15. Discuss and take action on purchase of EMS all-weather jackets out of uniform contingency. – Rachel Parker

Purchasing

16. Discuss and take action to “No Award” C2360-23-002R OEM Warehouse Expansion Project and move the project from ARP Funds to Project Contingency. – Charlsa Dearwester
17. Discuss and take action to purchase Courthouse security upgrades, Siemens, Sourcewell Contract No. 38551. – Charlsa Dearwester
18. Discuss and take action to grant insurance exemption for vendor, Cabinets By Dean. – Charlsa Dearwester
19. Discuss and take action on using budgeted funds for modifications to Judge’s bench in large court room, with 50% paid prior to installation, as set out in proposal from Dean’s Cabinets. – Charlsa Dearwester

Maintenance

20. Discuss and take action on repairs to the Juvenile Services building, as approved by the City of Huntsville. – Larry Whitener

Commissioners Court

21. Discuss and take action on purchasing a Mack truck in the amount of \$10,500. – Commissioner White
22. Discuss and take action on purchasing a CPS belly dump trailer in the amount of \$18,000. – Commissioner White
23. Discuss Samuel Walker Houston Museum and Cultural Center roof repair payment from ARP funds. – Commissioner White
24. Discuss and take action on adding a drainage and elevation study for the Harmon Creek area to the Pct. 3 list of CDBG-MIT-MOD projects. – Commissioner Daugette

Walker County Commissioners Court – Regular Session – December 5, 2022 – Agenda (cont'd)

25. Discuss and take action on Citizen Participation Plan related to the Texas General Land Office CDBG –MIT-MOD Grant Application. – Judge Pierce
26. Discuss and take action on Resolution 2023-19, Authorizing Submission of the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application administered through the General Land Office and authorizing Walker County's participation in the program for HUD MID funding. - Judge Pierce
27. Discuss and take action on Resolution 2023-20, Authorizing Submission of the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application administered through the General Land Office and authorizing Walker County's participation in the program for State MID funding. – Judge Pierce
28. Discuss and take action on Amendment to the Lease Agreement between Walker County and Walker County Senior Center. – Stacey Loll/Judge Pierce
29. Discuss and take action on approval of Senior Center remodel of the back two storage room areas, cost to be paid for by the Senior Center. – Stacey Loll/Judge Pierce
30. Discuss and take action on nomination to the Walker County Public Safety Communications Center Executive Board. – Judge Pierce

Planning and Development

31. Public hearing concerning [Plat # 2022-044] Re-Plat of Lot 20 and NW 1/2 of Lot 19, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Oakland Court - Pct. 4 – Andy Isbell
32. Discuss and take action on John Thomas request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding plat requirement for remaining half of Lot 19 [Plat # 2022-044] Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Oakland Court - Pct. 4 – Andy Isbell
33. Discuss and take action on [Plat # 2022-044] Re-Plat of Lot 20 and NW 1/2 of Lot 19, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Oakland Court - Pct. 4 – Andy Isbell
34. Discuss and take action on Mid-South Electric Cooperative Utility Installation Request for underground fiber along Walker Loop - Pct. 2 – Andy Isbell
35. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section(s) 5.2 and 3.18 of the Walker County Subdivision Regulations for [Plat # 2022-005] Re-Plat of Lot(s) 2-4, Block 5 and Reserve "F" of the Deer Forest Subdivision, J.M. De La Garza Survey, A-22 - FM 1097 / Exploration Road - Pct. 4 – Andy Isbell
36. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 3.24.3 of the Walker County Subdivision Regulations for [Plat # 2022-005] Re-Plat of Lot(s) 2-4, Block 5 and Reserve "F" of the Deer Forest Subdivision, J.M. De La Garza Survey, A-22 - FM 1097 / Exploration Road - Pct. 4 – Andy Isbell
37. Discuss and take action on Texas Grand Ranch, LLC request for variance to Section(s) 4:02, 6 , 7, 8 and 10 and Section 4:03 (c) of the Floodplain Management Regulations of Walker County for detention pond in Texas Grand Ranch, Section 4 [Permit # 2021-0561] – Andy Isbell
38. Discuss and take action on James C. Hassell request for variance to Section 5.8 (1), (4), (7) of the Walker County Subdivision Regulations regarding Street Width in the Waverly Place Subdivision, Section 3 [Plat # 2020-038] in the John Sadler Survey, A-45, FM 1375 - Pct. 4 – Andy Isbell

EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, subchapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, subchapter D, inclusive of said Texas Government Code, including but not limited to:

Section 551.071 For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.

Section 551.072 For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person

Section 551.073 For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

Section 551.074 For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.

Section 551.076 To discuss the deployment, or specific occasions for implementation of security personnel or devices.

Walker County Commissioners Court – Regular Session – December 5, 2022 – Agenda (cont'd)

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Public Comment – Non-agenda items
- Questions from the media
- Commissioners Court

ADJOURN

On this 2nd day of December, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 2nd day of December, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 2nd day of December, 2022.



Kari A. French, County Clerk

FILED FOR POSTING

At 8:30 o'clock AM

DEC 02 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday November 21, 2022, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:06 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on November 7, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued November 7, 2022.
3. Approve Disbursement Report for the period of 11/07/22 – 11/15/22.
4. Approve Facility Request 2023-15, Mainstreet to use Courthouse Lawn and Gazebo for Mainstreet Christmas Fair on Saturday, December 3, 2022, from 8:00 a.m. to 6:00 p.m.
5. Receive financial information as of November 16, 2022, for the fiscal year ending September 30, 2023.
6. Receive overview of Road and Bridge General invoices.
7. Approve payment of claims and invoices submitted for payment.
8. Receive Treasurer Investment Report for October 2022.
9. Receive District Clerk monthly report for October 2022.
10. Receive County Clerk monthly report for October 2022.
11. Receive Walker County Appraisal District monthly tax collection report for October 2022.
12. Receive Insurance Services Office (ISO) public classification results for Thomas Lake Volunteer Fire Department.
13. Receive Planning and Development monthly report for October 2022.
14. Receive Employee Injury Report.

Commissioner White asked to pull item 1 for discussion.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 1 pulled for discussion.

SECOND: Made by Commissioner Henry

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on November 7, 2022.
Commissioner White was opposed to item 46. County Clerk French stated the minutes were corrected as White opposed and motion carried.

MOTION: Made by Commissioner White to APPROVE Commissioners Court Regular Session on November 7, 2022 as corrected.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item 16 and 17.

STATUTORY AGENDA

Special Prosecution Unit

15. Discuss and take action on Interlocal Cooperation Contract between the Texas Comptroller of Public Accounts and Walker County, for the Justice Assistance Grant, No. 1491822, for the Prosecution of Prison Crimes, FY23.

Jack Choate presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Interlocal Cooperation Contract between the Texas Comptroller of Public Accounts and Walker County, for the Justice Assistance Grant, No. 1491822, for the Prosecution of Prison Crimes, FY23.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Emergency Management

16. Discuss and take action on request from the Sanchez family to extend the rental time for event at the Storm Shelter on Saturday, January 7, 2023, from 12:00 Midnight to 1:00 a.m. to allow for cleanup.

Butch Davis presented information. Sonjia Sanchez also spoke regarding the request.

MOTION: Made by Commissioner White to DENY request from the Sanchez family to extend the rental time for event at the Storm Shelter on Saturday, January 7, 2023, from 12:00 Midnight to 1:00 a.m. to allow for cleanup.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

17. Discuss and take action on applying for TCEQ LEPC grant.

Butch Davis presented information.

MOTION: Made by Commissioner Henry to APPROVE applying for TCEQ LEPC grant.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce deviated back to item 15.

Purchasing

18. Discuss and take action to purchase two office desks for the 278th Judicial District Court Offices not to exceed \$4,000.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE purchase two office desks for the 278th Judicial District Court Offices not to exceed \$4,000.00 to be funded from general fund contingency.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

19. Discuss and take action to approve revised Rugged Depot quote for EMS MDTs.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE revised Rugged Depot quote for EMS MDTs with the increase in cost as presented.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action on additional purchases, C2360-22-007, Electronic Citation Devices, Tyler Technologies.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE purchases, C2360-22-007, Electronic Citation Devices, Tyler Technologies with an increase of cost as an addition of \$ 5,275.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action to purchase NICE Inform Upgrade, Dispatch Project not to exceed \$8,100.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE NICE Inform Upgrade, Dispatch Project not to exceed \$8,100.00.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

22. Discuss and take action to dispose of FAS#11595, FAS#11563, FAS#11631, FAS#11630, and FAS#11628 as indicated in C2360-22-011 Replacement of Condensing Units, Walker County Jail.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE to dispose of FAS#11595, FAS#11563, FAS#11631, FAS#11630, and FAS#11628 as indicated in C2360-22-011 Replacement of Condensing Units, Walker County Jail.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

23. Discuss and take action to purchase 10 NarcBoxes from EMS Logik.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE purchase 10 NarcBoxes from EMS Logik to be paid from EMS project fund in the mount of \$19,172.50.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Maintenance

24. Discuss and take action on Heathco Painting proposal, the amount of \$8,800.00, for repairs to the District Attorney's exterior office windows.
Larry Whitener presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Heathco Painting proposal, the amount of \$8,800.00, for repairs to the District Attorney's exterior office windows.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

25. Discuss and take action on canvassing of the November 2022 General Election.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE canvassing of the November 2022 General Election.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

26. Discuss and take action on available surplus RAP material from the TxDOT Bryan District for FY 2023.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE available surplus RAP material from the TxDOT Bryan District for FY 2023.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

27. Discuss and take action on National Association of Counties (NACO) invoice in the amount of \$1,357 for 2023 membership dues.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to NOT APPROVE National Association of Counties (NACO) invoice in the amount of \$1,357.00 for 2023 membership dues.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

28. Discuss and take action on the approval of Dr. Jamie Sugg as the finalist to fill the vacant Walker County Extension Agent for Agriculture and Natural Resources position, presentation by Eric Zimmerman, District Extension Administrator.

Judge Pierce presented information. Mr. Zimmerman presented information.

MOTION: Made by Commissioner Henry to APPROVE approval of Dr. Jamie Sugg as the finalist to fill the vacant Walker County Extension Agent for Agriculture and Natural Resources position, presentation by Eric Zimmerman, District Extension Administrator.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

29. Discuss and take action on appointment of Walker County Historical Commission members, as shown on member roster, each to serve a two-year term beginning January 1, 2023 through December 31, 2024.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE appointment of Walker County Historical Commission members, as shown on member roster, each to serve a two-year term beginning January 1, 2023 through December 31, 2024.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

30. Discuss and take action on Interlocal Agreement between Harris County and Walker County for Performance of Postmortem Examinations by Harris County Institute of Forensic Science.

Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Interlocal Agreement between Harris County and Walker County for Performance of Postmortem Examinations by Harris County Institute of Forensic Science.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

31. Discuss and take action on HGAC FY23 Solid Waste Grant for trash and recycling event, Contract ID 9451.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE HGAC FY23 Solid Waste Grant for trash and recycling event, Contract ID 9451.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

32. Discuss and take action on the FY23 VINE Service Agreement, for the SAVNS program, between Walker County and Appriss Insights, Contract 20222344900-516-01.

Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE FY23 VINE Service Agreement, for the SAVNS program, between Walker County and Appriss Insights, Contract 20222344900-516-01.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Planning and Development

33. Public hearing concerning Plat # 2022-038, Re-Plat of Lot(s) 42 and 43, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2.

ACTION: Public Hearing opened at 9:56 a.m.

Andy Isbell presented information.

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

34. Discuss and take action on Plat # 2022-038, Re-Plat of Lot(s) 42 and 43, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2.

Andy Isbell presented information

MOTION: Made by Commissioner White to APPROVE Plat # 2022-038, Re-Plat of Lot(s) 42 and 43, Block 1, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2, subject to signature.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

35. Public hearing concerning Plat # 2022-042, Re-Plat of Lot 52, Block 3 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - Echo Lane - Pct. 3.

ACTION: **Public Hearing opened at 9:58 a.m.**
 Andy Isbell presented information.

ACTION: **Public Hearing closed at 9:59 a.m.**

36. Discuss and take action on Plat # 2022-042, Re-Plat of Lot 52, Block 3 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - Echo Lane - Pct. 3.

Andy Isbell presented information

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2022-042, Re-Plat of Lot 52, Block 3 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - Echo Lane - Pct. 3.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

37. Discuss and take action on Dwayne Wojcik request for variance to Section B2.3 of the Walker County Subdivision Regulations regarding depth to width ratio on flag lots for Plat # 2022-029, August Wojcik 34.24 Acre Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.

Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE Dwayne Wojcik request for variance to Section B2.3 of the Walker County Subdivision Regulations regarding depth to width ratio on flag lots for Plat # 2022-029, August Wojcik 34.24 Acre Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

38. Discuss and take action on Plat # 2022-029, August Wojcik 34.24 Acre Subdivision Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.

Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE Plat # 2022-029, August Wojcik 34.24 Acre Subdivision Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

39. Discuss and take action on Kayla Wojcik request for variance to section(s) 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage for [Plat P-2022-015] Kayla Renee Wojcik 30.32 Acre Tract, J.M. De La Garza Survey, A-22 - Rogers Road - Pct. 4.

Andy Isbell presented information.

MOTION: **Made by Commissioner Henry to APPROVE Kayla Wojcik request for variance to section(s) 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat P-2022-015, Kayla Renee Wojcik 30.32 Acre Tract, J.M. De La Garza Survey, A-22 - Rogers Road - Pct. 4.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

40. Discuss and take action on Top Diamond Investment Group, LLC request for six (6) month extension on Development/OSSF Permit(s) 2020-0007, 2020-0146, 2020-0147, 2020-0148, and 2020-0149.

Andy Isbell presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE Top Diamond Investment Group, LLC request for six (6) month extension on Development/OSSF Permit(s) 2020-0007, 2020-0146, 2020-0147, 2020-0148, and 2020-0149.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

41. Discuss and take action on Right of Way Acquisition Report for Willie Martin, Jr. on George Wilson Road in the Warren Birdsell League Survey, A-6 - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to **APPROVE** Right of Way Acquisition Report for Willie Martin, Jr. on George Wilson Road in the Warren Birdsell League Survey, A-6 - Pct. 1.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

PUBLIC PARTICIPATION

Mrs. Rigsby spoke to the Court again regarding her concern of abuse and misuse of the COVID funds. She feels her request was more important than some that were approved. She spoke of hunger and other needs that are out there in our community.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** at 10:15 a.m.
ACTION: County Judge, Danny Pierce reconvened back in to Regular Session 10:30 at a.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:30 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on November 21, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday November 28, 2022, 9:00 a.m.



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

STATUTORY AGENDA

Treasurer

1. Discuss and take action on Reclassification Committee recommendations.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** the Reclassification Committee recommendations as presented in Court to be effective January 1, 2023, to be funded as needed from General Fund Contingency in an amount not to exceed \$42,400.00. Noted that the request from Road and Bridge Precinct 3 and 4 was not denied, it was sent back to the Departments to be funded from Department Budgeted funds as that is what Precinct 1 and 2 did when the positions were moved within them.

SECOND: Made by Commissioner White

OPPOSED: Judge Pierce

VOTE: Motion carried.

District Clerk

2. Discuss and take action on the change of status for Deputy Clerk 4 position for the FY23.
Robyn Flowers presented information. There was discussion among the Court.

ACTION: PASS at this time.

Purchasing

3. Discuss and take action on award of RFQ C2360-23-001, Engineering/Architectural Service Provider to complete application and project related engineering services for the 2022 Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) program, administered by the Texas General Land Office.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** award of RFQ C2360-23-001, Engineering/Architectural Service Provider to complete application and project related engineering services for the 2022 Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) program, administered by the Texas General Land Office to Bleyl Engineering with Goodwin Laster (GLS) as secondary.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

4. Discuss and take action on the Professional Civil Engineering Services Agreement and Resolution 2023-16, Authorizing Professional Service Provider Selection.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Professional Civil Engineering Services Agreement and Resolution 2023-16 to Bleyl Engineering.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

5. Discuss and take action to award C2360-23-003, Office Flooring Replacement, Walker County Annex, Ward Furniture.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE C2360-23-003, Office Flooring Replacement, Walker County Annex to Ward Furniture in the amount \$56,832.00 to be paid from budgeted project funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

6. Discuss and take action to approve Goodwin, Lasiter, Strong proposal for Engineering Services, Jail Plumbing Project.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE Goodwin, Lasiter, Strong proposal for Engineering Services, Jail Plumbing Project in an amount of \$72,000.00 as budgeted.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

7. Public Hearing on possible projects for the 2022 CDBG-MIT MOD program.

ACTION: Public Hearing was opened at 9:42 a.m.
No one in attendance to speak.

ACTION: Public Hearing was closed at 9:43 a.m.

8. Workshop on the 2022 CDBG-MIT MOD program.

ACTION: Workshop was opened at 9:43 a.m.
Judge Pierce opened the workshop. Mr. Gary Smith with GrantWorks spoke regarding the 2022 CBDG-MIT MOD program. There was discussion among the Court with the projects pending and what is additionally needed. Michelle Sims and Shauna McElfish from GrantWorks also spoke regarding the program. There was discussion on the LMI (Low to moderate income) versus the Non-LMI. It has to be 50/50 County wide with State and HUD as two separate applications. There was discussion regarding this for more clarification and the posting timeline as well as documents needed to add to the procurement for approval.

ACTION: Workshop was closed at 10:27 a.m.

9. Discuss and take action on a list of possible projects for allocated funding under the 2022 CDBG-MIT MOD program.

Gary Smith/GrantWorks re-presented information.

MOTION: Made by Commissioner Dauge to APPROVE list of possible projects for allocated funding under the 2022 CDBG-MIT MOD program from Precinct 1, Horace Smith Road (Roads); Precinct 2, Roberts Road (Road); Precinct 3, Riverside Harbor Subdivision (Roads and Drainage); Precinct 4, Forgotten Forest off of Hwy 190 (Roads and Drainage); Countywide, Storm shelter
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

10. Discuss and take action on Point of Contact for the CDBG MIT-MOD Grant program.

Judge Pierce presented information.

MOTION: Made by Commissioner Dauge to APPROVE Point of Contact for the CDBG MIT-MOD Grant program to be the Walker County Judge.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Planning and Development

11. Workshop to discuss documentation and risk mitigation methods related to the construction of infrastructure regulated by the Walker County Subdivision Regulations.

ACTION: Workshop was opened at 10:33 a.m.
Andy Isbell presented information.

Judge Pierce took a recess at 10:34 a.m.
Judge Pierce reconvened into workshop at 10:47 a.m.

Andy Isbell spoke regarding the sections of the framework of what is being discussed today. Need to have addressed in more detail is the scale of the projects and clarification on the codes pertaining to the projects. There was discussion with the Court and Jacob Slott was present and spoke regarding inspections and how it's done in other counties. Stephanie with Bleyl spoke regarding the engineering aspect of the project inspections. Doug Phillips was also present via Zoom for input. Continued discussion with the Court.

ACTION: Workshop was closed at 11:55 a.m.

PUBLIC PARTICIPATION

ACTION: *County Judge. Danny Pierce adjourned the meeting at 11:56 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on November 28, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 10, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 24, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 28, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on November 9, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 7, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 21, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 4, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 15, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on March 29, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 26, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 10, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 24, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 7, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 21, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 6, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 2, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on August 16, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 30, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 13, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 27, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 25, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 8, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 22, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 6, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 20, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on January 3, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 18, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 31, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 14, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 28, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 14, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 28, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 11, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 25, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 9, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 23, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 6, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 21, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 5, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 18, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 1, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 15, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 29, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 12, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 26, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 11, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 24, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on November 7, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 21, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

NOW, THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or rescinded.

DATED this the 5th day of December, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 11/17/2022-11/21/2022

Payment Journal DISB1 11/21/2022

1,879.94

Payment Journal DISB 11/21/2022

422,584.00

ACH PAYMENTS

ACH 11/22/2022	7,903.50
ACH ToT 11/22/2022	13,600.37
ACH TOT 11/17/2022	44430.78

Voided Checks:

DNP:

IRS	222225.66
IRS	5,043.53
IRS	3566.86
Payroll	674778.2

Check register and eft/draft Total	1,396,012.84
Dynamics Total	(\$1,396,012.84)
- difference - **	-
Total Disbursement	\$ 1,396,012.84

11/17/2022-11/23/2022

DatePaid	CheckReference	Vendor	CostCenter	Purpose	Amount
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	12th Judicial District Court	Software Maintenance	142.61
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	12th Judicial District Court	Travel and Lodging	713.00
11/21/2022	248046	12709-Barcus & Cantrell, PLLC	12th Judicial District Court	Attorneys	700.00
11/21/2022	248051	10629-Bennett Law Office PC	12th Judicial District Court	Attorneys	700.00
11/21/2022	248107	12922-Grier, Christopher	12th Judicial District Court	Attorneys	7,870.00
11/21/2022	248130	11811-Law Office of Joseph W Krippel	12th Judicial District Court	Attorneys	3,350.00
11/21/2022	248169	13655-Riley, Michael	12th Judicial District Court	Attorneys	1,950.00
11/21/2022	248185	13346-Texas Security Shredding	12th Judicial District Court	Purchased Services	28.00
11/21/2022	248199	10150-Williford, John W.	12th Judicial District Court	Attorneys	3,100.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	278th Judicial District Court	Operating Supplies	60.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	278th Judicial District Court	Software Maintenance	125.12
11/21/2022	248051	10629-Bennett Law Office PC	278th Judicial District Court	Attorneys	700.00
11/21/2022	248096	10163-Foster, Brenda A.	278th Judicial District Court	Professional Services	375.00
11/21/2022	248199	10150-Williford, John W.	278th Judicial District Court	Attorneys	1,350.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Adult Basic Supervision	CSCD-Travel and Traini	683.10
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Adult Basic Supervision	Office Supplies	326.99
11/21/2022	248039	13623-AT&T Corp	Adult Basic Supervision	Data Circuits/Internet	1,930.58
11/21/2022	248074	10245-Corrections Software Solutions, L	Adult Basic Supervision	Professional Services	750.00
11/21/2022	248075	10831-Cross, Shellie M	Adult Basic Supervision	CSCD-Travel and Traini	47.50
11/21/2022	248097	13227-Fowler, Cassandra	Adult Basic Supervision	CSCD-Travel and Traini	127.50
11/21/2022	248117	10841-Hunter, Kristin N	Adult Basic Supervision	CSCD-Travel and Traini	105.00
11/21/2022	248138	11971-Lopez, Maria	Adult Basic Supervision	CSCD-Travel and Traini	42.19
11/21/2022	248161	11015-Porterfield, Elizabeth	Adult Basic Supervision	CSCD-Travel and Traini	105.00
11/21/2022	248187	10212-Thomson Reuters - West	Adult Basic Supervision	Professional Services	98.74
11/21/2022	248200	13189-Zarate, Claudia	Adult Basic Supervision	CSCD-Travel and Traini	75.00
11/22/2022	000000000005726	10143-Walker County Hardware	Adult Basic Supervision	Office Supplies	25.56
11/22/2022	000000000005726	10143-Walker County Hardware	Adult Basic Supervision	Operating Supplies	42.97
11/21/2022	248176	12032-Smartox	Adult Court Services	Supplies-CSCD Urinaly	218.00
11/21/2022	248074	10245-Corrections Software Solutions, L	Adult Probation Support- Gene	Computer Services	2,235.00
11/21/2022	248091	10052-Entergy	Adult Probation Support- Gene	Electricity	1,112.27
11/22/2022	000000000005727	11009-City of Huntsville	Adult Probation Support- Gene	Water/Sewer/Garbage	196.09
11/21/2022	248103	12996-Gifaldi, Heather	Adult Substance Abuse Service	CSCD-Travel and Traini	240.00
11/21/2022	248176	12032-Smartox	Adult Substance Abuse Service	Supplies-CSCD Urinaly	791.25

Walker County Claims Paid

11/17/2022-11/23/2022

11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	Accounts Payable Man	499.95
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	Due from Employees	53.48
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	Due from Employees	0.86
11/21/2022	248032	13842-Adamick, Jr., Jerry	Balance Sheet Accounts	Overpayment/Refund-	213.00
11/21/2022	248038	13382-Appriss Insights, LLC	Balance Sheet Accounts	Accounts Payable Man	4,648.07
11/21/2022	248057	11066-Canon Solutions America, Inc.	Balance Sheet Accounts	Accounts Payable Man	13.39
11/21/2022	248071	10751-Comptroller's Judiciary Section	Balance Sheet Accounts	Accounts Receivable	79,568.68
11/21/2022	248081	13676-DirecTV LLC	Balance Sheet Accounts	Due from Employees	-12.50
11/21/2022	248127	12693-Kofile, Inc.	Balance Sheet Accounts	Accounts Payable Man	5,930.46
11/21/2022	248157		Balance Sheet Accounts	Overpayment/Refund-	100.00
11/21/2022	248159	10542-Perdue Brandon Fielder Collins &	Balance Sheet Accounts	CollectionFeeDuePudu	942.18
11/21/2022	248159	10542-Perdue Brandon Fielder Collins &	Balance Sheet Accounts	CollectionFeeDuePudu	414.30
11/21/2022	248159	10542-Perdue Brandon Fielder Collins &	Balance Sheet Accounts	CollectionFeeDuePudu	2,122.50
11/21/2022	248173	10384-Security Benefit Group	Balance Sheet Accounts	Security Benefit -	457 125.00
11/21/2022	248182	10355-Stryker Medical	Balance Sheet Accounts	Accounts Payable Oth	49,642.64
11/21/2022	248183	13792-Tenth Court of Appeals	Balance Sheet Accounts	Civil Appellate Judicial	140.00
11/21/2022	248183	13792-Tenth Court of Appeals	Balance Sheet Accounts	Civil-Appellate Judicial	303.43
11/21/2022	248204	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife	127.20
11/21/2022	248205	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife	129.20
11/21/2022	248206	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife	129.20
11/21/2022	248207	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife	133.45
11/22/2022	000000000005731	10337-TDCJ-CJAD	Balance Sheet Accounts	CSCD Insurance Payabl	5,043.38
11/23/2022	000000000005730	10303-Internal Revenue Service	Balance Sheet Accounts	Federal Withholding	84,864.30
11/23/2022	000000000005730	10303-Internal Revenue Service	Balance Sheet Accounts	FICA Payable	137,361.36
11/23/2022	000000000005732	12006-Texas State Disbursement Unit	Balance Sheet Accounts	Child Support Payable	3,566.86
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Centralized Costs	Insurance and Bonds	184.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Centralized Costs	Repairs - Vehicles and	29.68
11/21/2022	248036	13728-Amwins Group Benefits LLC	Centralized Costs	Group Insurance	12,364.30
11/21/2022	248066	12539-CNA Surety	Centralized Costs	Insurance and Bonds	355.00
11/21/2022	248100	12203-Frontier Communications of Texa	Centralized Costs	Communication	127.41
11/21/2022	248154	13856-Optimum	Centralized Costs	Communication	45.48
11/21/2022	248154	13856-Optimum	Centralized Costs	Data Circuits/Internet	186.08
11/21/2022	248186	10065-The Huntsville Item	Centralized Costs	Legal/Public Notices	765.88
11/21/2022	248201	10269-AT&T	Centralized Costs	Communication	1,353.47

Walker County Claims Paid

11/17/2022-11/23/2022

11/22/2022	000000000005731	10337-TDCJ-CJAD	Centralized Costs	Payroll Related Roundi	0.15
11/21/2022	248147	10159-Motorola Solutions, Inc.	Constable Precinct 2	Capital-Special Conting	95.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Constable Precinct 4	Purchased Services	150.00
11/21/2022	248194	13370-Walker County Transmissions/WC	Constable Precinct 4	Repairs - Vehicles and	1,409.90
11/21/2022	248048	10011-Beckham & Jones	Corrections and Rehabilitation	HVAC Capital	59,944.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Auditor	Operating Supplies	129.00
11/21/2022	248057	11066-Canon Solutions America, Inc.	County Auditor	Copies/CopierMainten	74.53
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Court at Law	Conferences/Training	75.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Court at Law	Office Supplies	71.35
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Court at Law	Operating Supplies	60.00
11/21/2022	248051	10629-Bennett Law Office PC	County Court at Law	Attorneys	2,600.00
11/21/2022	248130	11811-Law Office of Joseph W Krippel	County Court at Law	Attorneys	1,600.00
11/21/2022	248178	10457-Sorensen, Tracy M.	County Court at Law	Travel and Lodging	331.25
11/21/2022	248185	13346-Texas Security Shredding	County Court at Law	Purchased Services	28.00
11/21/2022	248188	13882-Torres, Catherine	County Court at Law	Professional Services	462.50
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Facilities	Repairs - Buildings	121.13
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Facilities	Uniforms	147.31
11/21/2022	248034	13423-American Glass & Mirror	County Facilities	Repairs - Buildings	1,500.00
11/21/2022	248055	13277-Buckeye Cleaning Center - Houstc	County Facilities	Janitorial Supplies	1,669.04
11/21/2022	248061	10036-CenterPoint Energy	County Facilities	Gas Utility	88.98
11/21/2022	248067	10023-Coburn's Huntsville # 15	County Facilities	Repairs - Buildings	23.58
11/21/2022	248087	10441-Elliott Electric Supply	County Facilities	Repairs - Buildings	99.14
11/21/2022	248091	10052-Entergy	County Facilities	Electricity	12,786.66
11/21/2022	248115	10317-Home Depot	County Facilities	Operating Supplies	700.25
11/21/2022	248115	10317-Home Depot	County Facilities	Repairs - Buildings	2,294.62
11/21/2022	248120	10071-Johnson Supply & Equipment Cor	County Facilities	Repairs - HVAC	451.75
11/21/2022	248139	13549-Martinez Tree Service	County Facilities	Professional Services	330.00
11/21/2022	248180	12085-Staples Advantage	County Facilities	Janitorial Supplies	119.17
11/22/2022	000000000005725	10076-McCaffety Electric Co., Inc.	County Facilities	Repairs - Buildings	265.70
11/22/2022	000000000005726	10143-Walker County Hardware	County Facilities	Operating Supplies	43.64
11/22/2022	000000000005726	10143-Walker County Hardware	County Facilities	Repairs - Buildings	19.98
11/22/2022	000000000005727	11009-City of Huntsville	County Facilities	Water/Sewer/Garbage	2,047.81
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Jail	Conferences/Training	832.25
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Jail	Operating Supplies	882.93

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11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Jail	Pre EmploymentPhysic	90.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Jail	Repairs - Buildings	254.65
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Jail	Repairs - Equipment	155.97
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Jail	Travel and Lodging	3,297.92
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	County Jail	Operating Supplies	28.07
11/21/2022	248054	10488-Brazos County Sheriff's Office	County Jail	Conferences/Training	175.00
11/21/2022	248055	13277-Buckeye Cleaning Center - Houstc	County Jail	Janitorial Supplies	1,567.40
11/21/2022	248059	13883-Cassidy, Hayden	County Jail	Travel and Lodging	70.00
11/21/2022	248091	10052-Entergy	County Jail	Electricity	13,521.00
11/21/2022	248113	13885-Hightpoint Signs and Apparel	County Jail	Operating Supplies	466.25
11/21/2022	248115	10317-Home Depot	County Jail	Repairs - Buildings	118.17
11/21/2022	248121	11446-Johnson Wrecker Service	County Jail	Towing Services	75.00
11/21/2022	248155	12164-Owen, Christopher	County Jail	Travel and Lodging	70.00
11/21/2022	248180	12085-Staples Advantage	County Jail	Office Supplies	175.40
11/21/2022	248185	13346-Texas Security Shredding	County Jail	Purchased Services	40.00
11/22/2022	000000000005724	13258-Summit Food Service, LLC	County Jail	Jail Food Services Cont	7,903.50
11/22/2022	000000000005726	10143-Walker County Hardware	County Jail	Operating Supplies	34.97
11/22/2022	000000000005726	10143-Walker County Hardware	County Jail	Repairs - Buildings	13.16
11/21/2022	248037	13502-Antwi, Stephen	County Jail Inmate Medical Co.	Doctor Contract - Jail	8,500.00
11/21/2022	248144	10434-McKesson Medical-Surgical Gover	County Jail Inmate Medical Co.	Medical Supplies	278.22
11/21/2022	248144	10434-McKesson Medical-Surgical Gover	County Jail Inmate Medical Co.	Operating Supplies	251.70
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Judge	Software Maintenance	65.56
11/21/2022	248151	13796-ODP Business Solutions, LLC	County Judge	Office Supplies	130.99
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Sc	Purchased Services	146.41
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Sc	Volume Licensing	14.99
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	County Treasurer	Operating Supplies	139.95
11/21/2022	248125	10997-Klawinsky, Amy	County Treasurer	Travel and Lodging	170.00
11/21/2022	248166	12792-Pursley, Kayleigh	County Treasurer	Travel and Lodging	170.00
11/21/2022	248180	12085-Staples Advantage	County Treasurer	Office Supplies	161.13
11/21/2022	248133	10284-LexisNexis Risk Data Managemen	County Treasurer - Collections	Purchased Services	132.75
11/21/2022	Payroll Account - Net I	Transfer to Payroll Account	County Wide	Payroll	674,778.20
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Criminal District Attorney	Operating Supplies	49.81
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Criminal District Attorney	Postage	110.68
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Criminal District Attorney	Software Maintenance	125.12

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11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Criminal District Attorney	Travel and Lodging	120.75
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Criminal District Attorney	Software Maintenance	-109.70
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Criminal District Attorney	Travel and Lodging	71.19
11/21/2022	248091	10052-Entergy	Criminal District Attorney	Electricity	1,314.70
11/21/2022	248151	13796-ODP Business Solutions, LLC	Criminal District Attorney	Office Supplies	386.30
11/21/2022	248151	13796-ODP Business Solutions, LLC	Criminal District Attorney	Operating Supplies	189.99
11/21/2022	248202	11816-Texas Department of Motor Vehi	Criminal District Attorney	Repairs - Vehicles and	7.50
11/22/2022	000000000005727	11009-City of Huntsville	Criminal District Attorney	Water/Sewer/Garbage	77.32
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Attorney Supplement	Conferences/Training	1,400.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Attorney Supplement	Dues and Subscription	403.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Attorney Supplement	Travel and Lodging	126.00
11/21/2022	248031	10008-Able Glass & Mirror Company, Inc	District Attorney Supplement	Repairs - Vehicles and	442.00
11/21/2022	248154	13856-Optimum	District Attorney Supplement	Telecable	27.28
11/21/2022	248167	13700-Ramirez, Yoselin	District Attorney Supplement	Travel and Lodging	110.00
11/21/2022	248171	13889-Salazar, Jennifer	District Attorney Supplement	Travel and Lodging	110.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Clerk	Conferences/Training	400.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Clerk	Jurors Supplies	87.33
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Clerk	Office Supplies	45.97
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Clerk	Software Maintenance	375.36
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	District Clerk	Travel and Lodging	758.36
11/21/2022	248185	13346-Texas Security Shredding	District Clerk	Purchased Services	80.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Elections	Software Maintenance	-161.10
11/21/2022	248033	13539-Alexander, Adannaa	Elections	Purchased Services	143.00
11/21/2022	248040	13892-Atkins, Mardelle	Elections	Purchased Services	154.00
11/21/2022	248043	11290-Avalos, Raul	Elections	Purchased Services	151.25
11/21/2022	248044	13603-Baker, Jerrine	Elections	Purchased Services	143.00
11/21/2022	248045	10968-Baldwin, Pam	Elections	Purchased Services	154.00
11/21/2022	248047	11285-Barfield, Neda	Elections	Purchased Services	154.00
11/21/2022	248049	11293-Belcher, Helen	Elections	Purchased Services	154.00
11/21/2022	248050	13891-Bell, Lorrie	Elections	Purchased Services	154.00
11/21/2022	248058	13526-Carpenter, Diane	Elections	Purchased Services	154.00
11/21/2022	248062	13890-Chambers, John	Elections	Purchased Services	154.00
11/21/2022	248069	13533-Collins, Roger	Elections	Purchased Services	154.00
11/21/2022	248073	13893-Cooper, Ronda	Elections	Purchased Services	154.00

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11/21/2022	248076	12432-Curran, Jennie	Elections	Purchased Services	154.00
11/21/2022	248078	13296-Daugette, Debra	Elections	Purchased Services	154.00
11/21/2022	248085	13753-Donnellan, Kevin	Elections	Purchased Services	154.00
11/21/2022	248089	13356-Ellisor, Jane	Elections	Purchased Services	154.00
11/21/2022	248093	11334-Fannin, Viviana	Elections	Purchased Services	143.00
11/21/2022	248095	10961-Fors, Stephanie	Elections	Purchased Services	180.50
11/21/2022	248099	10962-Frey, Howard	Elections	Purchased Services	154.00
11/21/2022	248101	11275-Gann, Tamara	Elections	Purchased Services	193.00
11/21/2022	248102	13525-Genwright, Jenet	Elections	Purchased Services	154.00
11/21/2022	248104	13886-Gladden, Richard	Elections	Purchased Services	154.00
11/21/2022	248105	11836-Gonzalez, Adela	Elections	Purchased Services	154.00
11/21/2022	248106	11284-Goodwell, Judy	Elections	Purchased Services	154.00
11/21/2022	248110	10943-Guillory, Fredrick	Elections	Purchased Services	39.50
11/21/2022	248111	13441-Harrison, Donnie	Elections	Purchased Services	170.50
11/21/2022	248112	12810-Herrera, Enrique	Elections	Purchased Services	154.00
11/21/2022	248128	13491-Kovalcik, Mitchell	Elections	Purchased Services	143.00
11/21/2022	248129	11761-Landrum, Kim	Elections	Purchased Services	143.00
11/21/2022	248131	11256-Lawson, Charles	Elections	Purchased Services	145.75
11/21/2022	248136	13751-Loft, Brian	Elections	Purchased Services	151.25
11/21/2022	248141	13544-McCaffety, Lindsey	Elections	Purchased Services	143.00
11/21/2022	248145	12126-Minor, Iesia	Elections	Purchased Services	143.00
11/21/2022	248150	13540-Nokes, Trevor	Elections	Purchased Services	49.50
11/21/2022	248152	13051-Oldham, Lisa	Elections	Purchased Services	154.00
11/21/2022	248153	10966-Oleinik, Thomas	Elections	Purchased Services	154.00
11/21/2022	248156	13760-Partin, Zachary	Elections	Purchased Services	33.00
11/21/2022	248158	12740-Penney, Deborah	Elections	Purchased Services	193.00
11/21/2022	248162	13538-Posella, Karyn	Elections	Purchased Services	170.50
11/21/2022	248172	12811-Schneider, Heidi	Elections	Purchased Services	154.00
11/21/2022	248177	13504-Smith, Sherry	Elections	Purchased Services	151.25
11/21/2022	248179	12417-Standlee, David	Elections	Purchased Services	186.00
11/21/2022	248181	13894-Stephens, Jack	Elections	Purchased Services	154.00
11/21/2022	248195	11283-Walker, Myra	Elections	Purchased Services	154.00
11/21/2022	248198	11278-Willett, Dorothy	Elections	Purchased Services	154.00
11/21/2022	248035	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	Purchased Services	309.06

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11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Emergency Operations	Operating Supplies	650.97
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Emergency Operations	Repairs - Vehicles and	7.69
11/21/2022	248072	10823-Connell, Joseph	Emergency Operations	Purchased Services	2,000.00
11/21/2022	248081	13676-DirecTV LLC	Emergency Operations	Telecable	195.98
11/21/2022	248091	10052-Entergy	Emergency Operations	Electricity	2,780.45
11/21/2022	248149	11780-NI Government Services, Inc.	Emergency Operations	Communication - Cell/	73.73
11/22/2022	000000000005727	11009-City of Huntsville	Emergency Operations	Water/Sewer/Garbage	174.01
11/21/2022	248091	10052-Entergy	Facilities-Justice Center Munic	Electricity	503.31
11/22/2022	000000000005727	11009-City of Huntsville	Facilities-Justice Center Munic	Water/Sewer/Garbage	59.70
11/21/2022	248060	12206-Cellebrite, Inc.	JAG Grant - 2022	Grant Expenditures	2,315.20
11/21/2022	248133	10284-LexisNexis Risk Data Managemen	Justice of Peace Precinct 1	Purchased Services	23.25
11/21/2022	248091	10052-Entergy	Justice of Peace Precinct 3	Electricity	157.28
11/21/2022	248151	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	Office Supplies	67.35
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	Conferences/Training	200.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	Travel and Lodging	110.00
11/21/2022	248091	10052-Entergy	Justice of Peace Precinct 4	Electricity	294.29
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Juvenile Probation Support - G	Travel and Lodging	305.91
11/21/2022	248091	10052-Entergy	Juvenile Probation Support - G	Electricity	464.33
11/21/2022	248146	10288-Montgomery County Juvenile Dep	Juvenile Probation Support - G	Contract Services - Juv	3,960.00
11/21/2022	248170	10892-Ringo, Katy	Juvenile Probation Support - G	Travel and Lodging	22.75
11/22/2022	000000000005727	11009-City of Huntsville	Juvenile Probation Support - G	Water/Sewer/Garbage	232.26
11/22/2022	000000000005729	12699-Cleveland, Mervin	Juvenile State/Grant Aid	Contract Services - Juv	455.00
11/21/2022	248132	10077-Lexis-Nexis	Law Library	Dues and Subscription	564.00
11/21/2022	248187	10212-Thomson Reuters - West	Law Library	Dues and Subscription	173.42
11/22/2022	000000000005726	10143-Walker County Hardware	Litter Control - General Fund	Operating Supplies	21.17
11/22/2022	000000000005727	11009-City of Huntsville	Litter Control - General Fund	Purchased Services	409.20
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Planning and Development	Conferences/Training	580.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Planning and Development	Travel and Lodging	5.00
11/21/2022	248057	11066-Canon Solutions America, Inc.	Planning and Development	Copies/CopierMainten	160.35
11/21/2022	248168	10098-Reliable Parts Co.	Planning and Development	Repairs - Vehicles and	4.25
11/21/2022	248189	11724-TransUnion Risk and Alternative I	Planning and Development	Purchased Services	75.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Public Safety Projects	Emergency Managemen	510.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Purchasing	Conferences/Training	1,350.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Purchasing	Dues and Subscription	225.00

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11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Purchasing	Software Maintenance	62.56
11/21/2022	248148	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary	Coin Phones	1,662.52
11/21/2022	248068	10421-Coca Cola Southwest Beverages L	Revenues-Sheriff Commissary	Vending Machines	252.39
11/21/2022	248148	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary	Coin Phones	2,405.88
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge General	Repairs - Vehicles and	7.69
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	Repairs - Equipment	1,454.26
11/21/2022	248091	10052-Entergy	Road and Bridge General	Electricity	447.25
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	Operating Supplies	715.25
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	Repairs - Vehicles and	23.07
11/21/2022	248091	10052-Entergy	Road and Bridge Precinct 1	Electricity	420.83
11/21/2022	248118	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Equipment	194.00
11/21/2022	248118	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Vehicles and	283.82
11/21/2022	248143	10078-McCoy's Building Supply Center	Road and Bridge Precinct 1	Operating Supplies	63.21
11/21/2022	248165	13847-Pubworks	Road and Bridge Precinct 1	Computer Software	4,750.00
11/21/2022	248165	13847-Pubworks	Road and Bridge Precinct 1	Software Maintenance	450.00
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Operating Supplies	27.98
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Repairs - Equipment	594.39
11/22/2022	000000000005726	10143-Walker County Hardware	Road and Bridge Precinct 1	Operating Supplies	162.95
11/22/2022	000000000005727	11009-City of Huntsville	Road and Bridge Precinct 1	Water/Sewer/Garbage	199.31
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Minor Equipment	92.50
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Operating Supplies	137.78
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Repairs - Equipment	4.39
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Repairs - Vehicles and	122.53
11/21/2022	248083	10614-Doggett Machinery Services	Road and Bridge Precinct 2	Repairs - Equipment	258.99
11/21/2022	248088	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	Roads-Special Allocatio	4,835.64
11/21/2022	248160	10216-Performance Truck	Road and Bridge Precinct 2	Repairs - Vehicles and	417.68
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 2	Repairs - Equipment	641.73
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 2	Repairs - Vehicles and	285.00
11/22/2022	000000000005726	10143-Walker County Hardware	Road and Bridge Precinct 2	Operating Supplies	505.37
11/22/2022	000000000005728	12499-Vulcan Construction Materials, LL	Road and Bridge Precinct 2	Roads-Special Allocatio	6,603.48
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Repairs - Vehicles and	45.62
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Software Maintenance	62.56
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Machinery and Equipm	6,295.00
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Repairs - Equipment	40.00

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11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Repairs - Vehicles and	582.61
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Software Maintenance	10.38
11/17/2022	000000000005723	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Uniforms	320.00
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Equipment	467.15
11/21/2022	248056	10496-Burton Auto Supply	Road and Bridge Precinct 3	Lubricants, Oils, Etc	90.00
11/21/2022	248056	10496-Burton Auto Supply	Road and Bridge Precinct 3	Operating Supplies	2,465.62
11/21/2022	248056	10496-Burton Auto Supply	Road and Bridge Precinct 3	Repairs - Equipment	304.64
11/21/2022	248061	10036-CenterPoint Energy	Road and Bridge Precinct 3	Gas Utility	62.29
11/21/2022	248064	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Rentals	11.12
11/21/2022	248064	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Uniforms	288.73
11/21/2022	248065	10022-Cleveland Asphalt	Road and Bridge Precinct 3	Road Materials	522.90
11/21/2022	248077	11698-Custom Products Corporation	Road and Bridge Precinct 3	Operating Supplies	972.95
11/21/2022	248088	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	Road Materials	1,882.44
11/21/2022	248091	10052-Entergy	Road and Bridge Precinct 3	Electricity	269.16
11/21/2022	248118	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	Repairs - Vehicles and	50.00
11/21/2022	248121	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	Towing Services	800.00
11/21/2022	248160	10216-Performance Truck	Road and Bridge Precinct 3	Repairs - Vehicles and	835.06
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 3	Repairs - Equipment	82.50
11/21/2022	248191	11322-United Rentals (North America), I	Road and Bridge Precinct 3	Rentals	4,266.95
11/22/2022	000000000005726	10143-Walker County Hardware	Road and Bridge Precinct 3	Operating Supplies	437.84
11/22/2022	000000000005728	12499-Vulcan Construction Materials, LL	Road and Bridge Precinct 3	Roads-Special Allocatic	1,121.58
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Repairs - Equipment	969.55
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Repairs - Vehicles and	1,145.10
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Software Maintenance	62.56
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Operating Supplies	11.49
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Repairs - Vehicles and	125.94
11/21/2022	248065	10022-Cleveland Asphalt	Road and Bridge Precinct 4	Roads-Special Allocatic	1,120.00
11/21/2022	248091	10052-Entergy	Road and Bridge Precinct 4	Electricity	307.34
11/21/2022	248114	13055-Hoeser, Bonner	Road and Bridge Precinct 4	Repairs - Equipment	990.00
11/21/2022	248114	13055-Hoeser, Bonner	Road and Bridge Precinct 4	Repairs - Vehicles and	330.00
11/21/2022	248118	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	Repairs - Vehicles and	19.59
11/21/2022	248123	12063-K & K Construction, Inc.	Road and Bridge Precinct 4	Roads-Special Allocatic	313.60
11/21/2022	248137	12888-Lonestar Truck Group	Road and Bridge Precinct 4	Repairs - Vehicles and	273.06
11/21/2022	248140	10323-Mason's, Inc.	Road and Bridge Precinct 4	Operating Supplies	131.39

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11/21/2022	248160	10216-Performance Truck	Road and Bridge Precinct 4	Operating Supplies	82.83
11/21/2022	248160	10216-Performance Truck	Road and Bridge Precinct 4	Repairs - Vehicles and	625.43
11/21/2022	248163	10092-Powers Auto Supply	Road and Bridge Precinct 4	Repairs - Vehicles and	10.53
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Operating Supplies	53.21
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Repairs - Equipment	49.05
11/21/2022	248168	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Repairs - Vehicles and	20.08
11/21/2022	248184	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	Roads-Special Allocati	9,364.00
11/21/2022	248190	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	Rentals	6.15
11/21/2022	248190	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	Uniforms	196.39
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Sheriff	Data Circuits/Internet	96.05
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Sheriff	Operating Supplies	833.12
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Sheriff	Postage	158.58
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Sheriff	Repairs - Vehicles and	30.75
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Sheriff	Software Maintenance	19.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Sheriff	Travel and Lodging	1,235.54
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Sheriff	Operating Supplies	335.54
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Sheriff	Repairs - Vehicles and	500.16
11/21/2022	248063	11103-Charlie's Used Cars, LLC	Sheriff	Repairs - Vehicles and	7.00
11/21/2022	248079	10675-Dealer Solutions Automotive	Sheriff	Repairs - Vehicles and	467.82
11/21/2022	248086	13888-Dowdy, Ryan	Sheriff	Travel and Lodging	105.00
11/21/2022	248092	12271-Enterprise Rent a Car	Sheriff	Grant Expenditures	1,379.00
11/21/2022	248154	13856-Optimum	Sheriff	Telecable	83.29
11/21/2022	248203	11816-Texas Department of Motor Vehi	Sheriff	Repairs - Vehicles and	7.50
11/21/2022	248154	13856-Optimum	Sheriff Commissary Operation:	Telecable	404.99
11/21/2022	248060	12206-Cellebrite, Inc.	Sheriff Forfeiture	Conferences/Training	458.52
11/21/2022	248098	13644-French, Bella	Social Services		80.00
11/21/2022	248116	13646-Hosea, Cecilia	Social Services		80.00
11/21/2022	248124	13643-Kennedy, Krystal	Social Services		80.00
11/21/2022	248142	13015-McCoy, Samuel	Social Services		80.00
11/21/2022	248192	13565-Ventura, David	Social Services		80.00
11/21/2022	248036	13728-Amwins Group Benefits LLC	SPU Criminal	Group Insurance	525.80
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Computer Software	217.05
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Conferences/Training	-700.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Office Supplies	195.51

11/17/2022-11/23/2022

11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation Operating Supplies	30.47
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation Postage	14.45
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation Repairs - Vehicles and	210.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU - State General Allocation Travel and Lodging	3,552.76
11/21/2022	248091	10052-Entergy	SPU - State General Allocation Electricity	298.11
11/21/2022	248094	10038-Federal Express Corporation	SPU - State General Allocation Postage	10.64
11/21/2022	248109	12737-Guillen, Amelia	SPU - State General Allocation Court Reporters	75.00
11/21/2022	248126	11779-Knight, Robert	SPU - State General Allocation Travel and Lodging	99.00
11/21/2022	248133	10284-LexisNexis Risk Data Managemen	SPU - State General Allocation Purchased Services	150.00
11/21/2022	248154	13856-Optimum	SPU - State General Allocation Data Circuits/Internet	145.53
11/21/2022	248174	13731-Simple Cellular	SPU - State General Allocation Purchased Services	357.50
11/21/2022	248185	13346-Texas Security Shredding	SPU - State General Allocation Purchased Services	40.00
11/21/2022	248187	10212-Thomson Reuters - West	SPU - State General Allocation Purchased Services	192.67
11/21/2022	248193	10227-Verizon Wireless	SPU - State General Allocation Communication-Air Ca	303.92
11/22/2022	000000000005727	11009-City of Huntsville	SPU - State General Allocation Water/Sewer/Garbage	67.42
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Civil Division Computer Software	106.39
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Civil Division Conferences/Training	-350.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Civil Division Postage	151.36
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Civil Division Repairs - Vehicles and	210.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Civil Division Travel and Lodging	3,967.63
11/21/2022	248070	10588-Compass Reporting Group	SPU Civil Division Court Reporters	492.50
11/21/2022	248133	10284-LexisNexis Risk Data Managemen	SPU Civil Division Purchased Services	185.90
11/21/2022	248154	13856-Optimum	SPU Civil Division Data Circuits/Internet	262.52
11/21/2022	248164	13682-Price Proctor	SPU Civil Division Expert Witnesses	12,891.25
11/21/2022	248174	13731-Simple Cellular	SPU Civil Division Purchased Services	82.50
11/21/2022	248175	12171-SLS Litigation Services, LLC	SPU Civil Division Court Reporters	2,738.25
11/21/2022	248175	12171-SLS Litigation Services, LLC	SPU Civil Division Legal/Public Notices	440.00
11/21/2022	248185	13346-Texas Security Shredding	SPU Civil Division Purchased Services	40.00
11/21/2022	248187	10212-Thomson Reuters - West	SPU Civil Division Purchased Services	192.67
11/21/2022	248193	10227-Verizon Wireless	SPU Civil Division Communication-Air Ca	265.95
11/21/2022	248197	10801-Whittmore, Maureen D	SPU Civil Division Travel and Lodging	79.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Juvenile Division Office Supplies	19.84
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Juvenile Division Postage	8.84
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	SPU Juvenile Division Travel and Lodging	929.52

Walker County Claims Paid

11/17/2022-11/23/2022

11/21/2022	248080	13251-Direct Energy Business, LLC	SPU Juvenile Division	Electricity	237.18
11/21/2022	248091	10052-Entergy	SPU Juvenile Division	Electricity	118.33
11/21/2022	248122	10849-Jones, Jana A	SPU Juvenile Division	Travel and Lodging	163.00
11/21/2022	248133	10284-LexisNexis Risk Data Managemen	SPU Juvenile Division	Purchased Services	50.00
11/21/2022	248187	10212-Thomson Reuters - West	SPU Juvenile Division	Purchased Services	192.67
11/21/2022	248193	10227-Verizon Wireless	SPU Juvenile Division	Communication-Air Ca	189.95
11/22/2022	000000000005727	11009-City of Huntsville	SPU Juvenile Division	Water/Sewer/Garbage	61.42
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Servic	Operating Supplies	2,377.72
11/22/2022	000000000005727	11009-City of Huntsville	Texas AgriLife Extension Servic	Water/Sewer/Garbage	94.55
11/21/2022	248108	11776-GTS Technology Solutions, Inc.	Veterans Services	Minor Equipment	2,281.88
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Voter Registration	Software Maintenance	62.56
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County Central Dispatc	Conferences/Training	100.00
11/21/2022	248041	10785-ATO Solutions Corporation	Walker County Central Dispatc	Purchased Services	6,537.00
11/21/2022	248091	10052-Entergy	Walker County Central Dispatc	Electricity	223.70
11/21/2022	248201	10269-AT&T	Walker County Central Dispatc	Communication	49.21
11/22/2022	000000000005727	11009-City of Huntsville	Walker County Central Dispatc	Water/Sewer/Garbage	26.53
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergen	Conferences/Training	2,602.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergen	Education Supplies	146.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergen	Operating Supplies	59.22
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergen	Pre EmploymentPhysic	270.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergen	Purchased Services	120.00
11/17/2022	000000000005722	10636-Citibank (South Dakota), NA	Walker County EMS - Emergen	Software Maintenance	213.92
11/21/2022	248042	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergen	Repairs - Vehicles and	32.60
11/21/2022	248052	10345-Bill Fick Ford	Walker County EMS - Emergen	Repairs - Vehicles and	70.00
11/21/2022	248053	10361-Bound Tree Medical, LLC	Walker County EMS - Emergen	Medical Supplies	1,863.38
11/21/2022	248090	13416-Emergicon, LLC	Walker County EMS - Emergen	Purchased Services-Err	10,137.00
11/21/2022	248091	10052-Entergy	Walker County EMS - Emergen	Electricity	545.67
11/21/2022	248119	10771-ILX Insurance Information Exchan	Walker County EMS - Emergen	Purchased Services	410.25
11/21/2022	248134	13281-Life-Assist, Inc	Walker County EMS - Emergen	Medical Supplies	601.94
11/21/2022	248135	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergen	Medical Supplies	1,749.50
11/21/2022	248151	13796-ODP Business Solutions, LLC	Walker County EMS - Emergen	Office Supplies	1,061.09
11/21/2022	248151	13796-ODP Business Solutions, LLC	Walker County EMS - Emergen	Operating Supplies	715.36
11/21/2022	248154	13856-Optimum	Walker County EMS - Emergen	Data Circuits/Internet	151.06
11/21/2022	248154	13856-Optimum	Walker County EMS - Emergen	Telecable	248.30

11/22/2022	02-November	000000000005727	11009-City of Walker County EI Water/Sewer 92.42
11/22/2022	02-November	000000000005728	12499-Vulcan Road and Bridge Roads-Special 6,603.48
11/22/2022	02-November	000000000005728	12499-Vulcan Road and Bridge Roads-Special 1,121.58
11/22/2022	02-November	000000000005729	12699-Cleveland Juvenile State/Gr Contract Serv 455.00
11/22/2022	02-November	000000000005731	10337-TDCJ Balance Sheet Ac CSCD Insurance 5,043.38
11/22/2022	02-November	000000000005731	10337-TDCJ Centralized Costs Payroll Related 0.15
11/23/2022	02-November	000000000005730	10303-Inter Balance Sheet Ac Federal Withhold 84,864.30
11/23/2022	02-November	000000000005730	10303-Inter Balance Sheet Ac FICA Payable 137,361.36
11/23/2022	02-November	000000000005732	12006-Texas Balance Sheet Ac Child Support 3,566.86
			1,396,012.84

Walker County

Financial Information

Posted as of November 30, 2022 for the Fiscal Year Ending September 30, 2023

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 30, 2022 for the fiscal year ending September 30, 2023.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of November 30, 2022
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,258,836.05	\$ 3,617,072.65	\$ 3,455,587.49	\$ (6,038,247.00)	\$ 10,382,074.21
192 - Debt Service Fund	\$ 292,640.72	\$ 68,288.74	\$ -	\$ -	\$ 360,929.46
220 - Road & Bridge	\$ 4,061,951.10	\$ 425,056.31	\$ 791,722.94	\$ -	\$ 3,695,284.47
301 - Walker County EMS Fund	\$ 2,689,419.82	\$ 536,228.02	\$ 663,662.79	\$ -	\$ 2,561,985.05
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 44.87	\$ -	\$ -	\$ 20,348.85
	23,323,151.67	4,646,690.59	4,910,973.22	(6,038,247.00)	\$ 17,020,622.04
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 15,238.38	\$ 368,470.54	\$ 538,247.00	\$ 6,473,085.32
115 - General Capital Projects Fund	\$ -	\$ 13,703.38	\$ -	\$ 5,500,000.00	\$ 5,513,703.38
119 - ARP Funds	\$ 4,687,371.74	\$ 12,830.44	\$ 67,584.00	\$ (698,764.39)	\$ 3,933,853.79
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,973.52	\$ 11,566.89	\$ -	\$ (7,593.37)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 7,528.53	\$ -	\$ (7,528.53)
481 - Jag Grants	\$ -	\$ -	\$ 3,226.50	\$ -	\$ (3,226.50)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 316,143.35	\$ -	\$ (316,143.33)
511 - County Records Management and Preservation	\$ 445.85	\$ 204.69	\$ -	\$ -	\$ 650.54
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 251.86	\$ -	\$ -	\$ 63,968.65
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 9,036.46	\$ -	\$ -	\$ 292,249.79
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 7,246.64	\$ -	\$ -	\$ 194,480.43
517 - Court Facilities Fund	\$ 15,363.10	\$ 1,773.70	\$ -	\$ -	\$ 17,136.80
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 2,449.51	\$ -	\$ -	\$ 36,897.32
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 1,073.69	\$ 588.57	\$ -	\$ 34,880.83
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 23.87	\$ -	\$ -	\$ 5,808.14
523 - County Jury Fee Fund	\$ 55.59	\$ 48.97	\$ -	\$ -	\$ 104.56
524 - County Jury Fund	\$ 7,021.55	\$ 886.85	\$ -	\$ -	\$ 7,908.40
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 2,297.29	\$ -	\$ -	\$ 20,108.34
526 - County Law Library Fund	\$ 42,042.92	\$ 3,210.79	\$ 2,103.36	\$ -	\$ 43,150.35
527 - Language Access Fund	\$ 4,848.47	\$ 611.06	\$ -	\$ -	\$ 5,459.53
536 - Courthouse Security Fund	\$ 12,539.42	\$ 3,897.20	\$ 10,531.54	\$ -	\$ 5,905.08
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 439.54	\$ -	\$ -	\$ 55,268.88
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 1,261.70	\$ -	\$ -	\$ 36,562.26
539 - County Speciality Court Programs	\$ 12,174.28	\$ 744.60	\$ -	\$ -	\$ 12,918.88
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 1,264.72	\$ 1,515.81	\$ -	\$ 87,207.01
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 139.86	\$ -	\$ -	\$ 1,211.93
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 35.67	\$ -	\$ -	\$ 1,924.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 379.56	\$ -	\$ 2,590.83
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 1,201.10	\$ 566.85	\$ -	\$ 125,162.38
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 414.27	\$ -	\$ -	\$ 214,192.12
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 1,154.30	\$ 639.00	\$ -	\$ 530,976.73
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 505.13	\$ -	\$ -	\$ 57,198.00
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 958.59	\$ -	\$ -	\$ 449,067.06
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 15,662.66	\$ 12,010.46	\$ -	\$ 339,974.43
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 90.38	\$ 4,013.34	\$ -	\$ 57,431.46
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.04	\$ -	\$ -	\$ 96.66
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 18,889.00	\$ 669,155.83	\$ -	\$ (650,266.83)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 204.93	\$ 144.00	\$ -	\$ 84,116.36
641 - Juvenile Grant State Aid Fund	\$ -	\$ 74,712.85	\$ 38,851.07	\$ -	\$ 35,861.78
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 68,260.61	\$ 142,414.67	\$ -	\$ 301,689.87
616 - Adult Probation-Court Services Fund	\$ -	\$ 33,920.71	\$ 26,202.29	\$ -	\$ 7,718.42
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 29,701.68	\$ 10,825.04	\$ -	\$ 18,876.64
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,864.49	\$ 4,316.03	\$ -	\$ 1,548.46
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 5,334.47	\$ -	\$ -	\$ 2,022,324.64
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 192,354.62	\$ 267,771.52	\$ -	\$ 1,061,575.99
	6,310,830.65	508,026.65	1,530,494.21	-	5,288,363.09
	\$ 40,609,424.54	\$ 5,196,489.44	\$ 6,877,521.97	\$ (698,764.39)	\$ 38,229,627.62



Cash and Investments Report
Transactions Posted as of November 30, 2022
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,619,930.06	\$ 81,852.37	\$ 1,813,873.39	\$ 1,294,025.80	\$ 5,948,171.35	\$ 10,757,852.97
192 - Debt Service Fund	89,075.16	-	263,881.30	-	-	\$ 352,956.46
220 - Road & Bridge	343,957.87	-	3,473,653.04	-	-	\$ 3,817,610.91
301 - Walker County EMS Fund	125,751.55	66,525.02	1,800,831.87	61,258.71	162,399.24	\$ 2,216,766.39
180 - Public Safety Seized Money Fund	-	-	102,738.07	-	-	\$ 102,738.07
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,052.36	-	-	\$ 20,348.85
	2,181,011.13	148,377.39	7,473,030.03	1,355,284.51	6,110,570.59	17,268,273.65
Projects						
105 - General Projects Fund	38,954.97	-	5,490,167.46	813,873.94	327,677.78	6,670,674.15
115 - General Capital Projects Fund	-	-	5,513,703.38	-	-	5,513,703.38
119- ARP Funds	-	3,968,536.52	-	-	-	\$ 3,968,536.52
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,449.00)	-	-	-	-	\$ (11,449.00)
474 - CDA Victims Grant	(19,205.72)	-	-	-	-	\$ (19,205.72)
481 - Jag Grants	(2,315.20)	-	-	-	-	(2,315.20)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(807,882.99)	-	-	-	-	(807,882.99)
511 - County Records Management and Preservation	650.54	-	-	-	-	650.54
512 - County Records Preservation II Fund	1,990.33	-	61,978.32	-	-	63,968.65
515 - County Clerk Records Management and Presen	120,968.53	-	104,191.25	67,090.01	-	292,249.79
516 - County Clerk Records Archive Fund	163,642.67	-	30,837.76	-	-	194,480.43
517 - Court Facilities Fund	17,136.80	-	-	-	-	17,136.80
518 - District Clerk Records Preservation	31,845.47	-	5,051.85	-	-	36,897.32
519 - District Clerk Rider Fund	5,229.38	-	29,651.45	-	-	34,880.83
520 - District Clerk Archive Fund	5,808.14	-	-	-	-	5,808.14
523 - County Jury Fee Fund	104.56	-	-	-	-	104.56
524 - County Jury Fund	7,908.40	-	-	-	-	7,908.40
525 - Court Reporter Services Fund	20,108.34	-	-	-	-	20,108.34
526 - County Law Library Fund	43,150.35	-	-	-	-	43,150.35
527 - Language Access Fund	5,459.53	-	-	-	-	5,459.53
536 - Courthouse Security Fund	5,905.08	-	-	-	-	5,905.08
537 - Justice Courts Security Fund	9,185.91	-	46,082.97	-	-	55,268.88
538 - JP Truancy Prevention and Diversion	32,577.82	-	3,984.44	-	-	36,562.26
539 - County Specialty Court Revenues Fund	12,116.08	-	802.80	-	-	12,918.88
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,256.36	-	75,370.74	-	-	88,627.10
551 - County and District Courts Technology Fund	381.87	-	830.06	-	-	1,211.93
552- Child AbusePrevention Fund	1,924.60	-	-	-	-	1,924.60
560 - District Attorney Prosecutors Supplement Func	2,959.25	-	-	-	-	2,959.25
561 - Pretrial Intervention Program Fund	44,247.61	-	80,914.77	-	-	125,162.38
562 - District Attorney Forfeiture Fund	47,507.86	-	166,684.26	-	-	214,192.12
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,147.23	873.65	463,624.46	-	-	533,645.34
576 - Sheriff Inmate Medical Fund	11,442.89	-	45,755.11	-	-	57,198.00
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,990.87	24,238.99	-	449,067.06
578 - Sheriff Commissary Fund	120,239.29	-	214,458.89	-	-	334,698.18
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,067.77	-	36,363.69	-	-	57,431.46
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.50	-	-	96.66
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,490,857.26)	-	-	-	-	(1,490,857.26)
640 - Juvenile Grant Fund (Title IV E)	1,732.68	-	82,455.68	-	-	84,188.36
641 - Juvenile Grant State Aid Fund	35,961.78	-	-	-	-	35,961.78
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
701 - Retiree Health Insurance Fund	0.00	-	803,158.87	1,219,165.77	-	2,022,324.64
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	100,734.58	30.00	85,383.93	116,946.02	-	303,094.53
616 - Adult Probation-Court Services Fund	11,385.10	-	-	-	-	11,385.10
617 - Adult Probation-Substance Abuse Services Fun	19,163.48	-	-	-	-	19,163.48
618 -Pretrial Diversion	1,548.46	-	-	-	-	1,548.46
802 - Walker County Public Safety Communications	251,306.73	-	840,375.18	-	-	1,091,681.91
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(936,395.56)	903.65	3,554,318.32	1,427,440.79	0.00	4,046,267.20
	\$ 1,283,570.54	\$ 4,117,817.56	\$ 22,031,219.19	\$ 3,596,599.24	\$ 6,438,248.37	\$ 37,467,454.90



Cash and Investments Report
As of November 30, 2022
 Transactions Posted as of November 30, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 872,343.33	\$ 355,704.65	\$ -	\$ 1,228,047.98
851 Agency Fund - District Clerk	\$ 574,730.07	\$ -	\$ 608,928.56	\$ 1,183,658.63
852 Agency Fund - Criminal District Attorney	\$ 2,381.25	\$ -	\$ -	\$ 2,381.25
853 Agency Fund - Tax Assessor	\$ 2,783,198.40	\$ -	\$ -	\$ 2,783,198.40
854 Agency Fund - Sheriff	\$ 79,559.31	\$ -	\$ -	\$ 79,559.31
855 Agency Fund - Juvenile	\$ 1,596.23	\$ -	\$ -	\$ 1,596.23
856 Agency Fund - County Treasurer Jury	\$ 145.53	\$ -	\$ -	\$ 145.53
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,014.33	\$ -	\$ -	\$ 2,014.33
858 Agency Fund - Adult Probation	\$ 2,741.37	\$ -	\$ -	\$ 2,741.37
	<u>\$ 4,318,709.82</u>	<u>\$ 355,704.65</u>	<u>\$ 608,928.56</u>	<u>\$ 5,283,343.03</u>



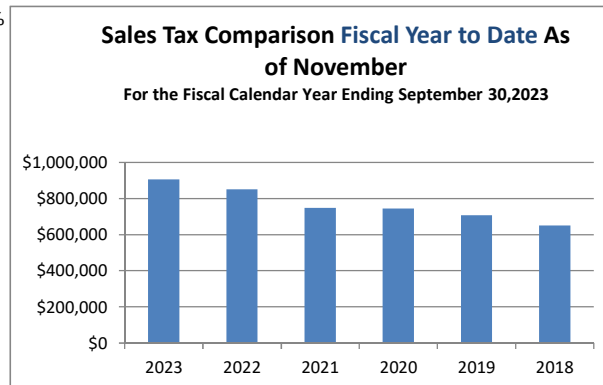
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ 904,240.83	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year \$848,882.01
 % Change 6.52%

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

Fiscal Year to Date \$ 904,240.83 \$ 848,882.01 \$ 746,143.19 \$ 742,331.76 \$ 705,109.99 \$ 648,672.84
 Budgeted this Fiscal Year \$ 4,750,000.00
 Pct Received This FY 19.0%





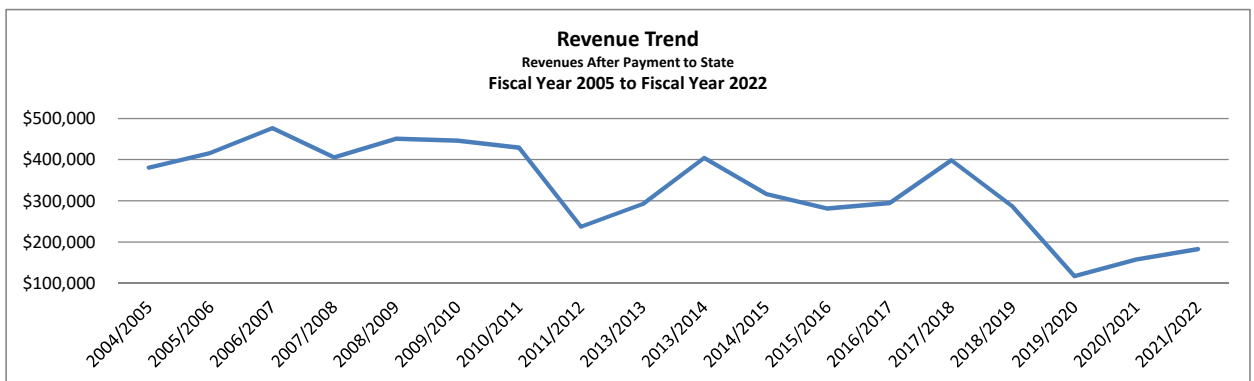
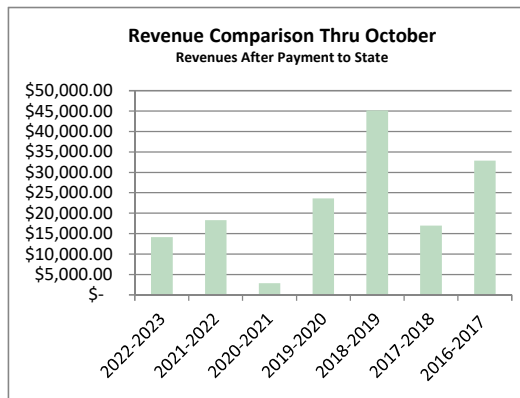
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ -	\$ -	\$ -	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$18,286.80
Allocated to Road and Bridge	\$ 14,148.00	% Change	-22.60%

Fiscal Year to Date \$ 17,736.00 \$ (3,588.00) \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75



Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2022-2023 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



*Financial Information
For the Month Ended October 31, 2022
Posted Transactions as of November 30, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 30, 2022 for the month ended October 31, 2022, for the fiscal year ending September 30, 2023. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended October 31, 2022
Transactions Posted As of November 30, 2022
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,259,794.61	\$ 2,531,407.78	\$ 2,471,283.06	\$ (5,500,000.00)	\$ 10,819,919.33
192 - Debt Service Fund	\$ 292,640.72	\$ 45,573.63	\$ -	\$ -	\$ 338,214.35
220 - Road & Bridge	\$ 4,061,951.10	\$ 273,507.65	\$ 548,259.63	\$ -	\$ 3,787,199.12
301 - Walker County EMS Fund	\$ 2,689,419.82	\$ 347,548.42	\$ 477,468.10	\$ -	\$ 2,559,500.14
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 44.87	\$ -	\$ -	\$ 20,348.85
	23,324,110.23	3,198,082.35	3,497,010.79	(5,500,000.00)	\$ 17,525,181.79
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 15,238.38	\$ 122,066.54	\$ -	\$ 6,181,242.32
115 - General Capital Projects Fund	\$ -	\$ 13,703.38	\$ -	\$ 5,500,000.00	\$ 5,513,703.38
119 - ARP Funds	\$ 4,687,371.74	\$ 12,830.44	\$ 66,784.00	\$ (458,661.81)	\$ 4,174,756.37
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,973.52	\$ 7,711.26	\$ -	\$ (3,737.74)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 5,019.01	\$ -	\$ (5,019.01)
481 - Jag Grants	\$ -	\$ -	\$ 1,403.90	\$ -	\$ (1,403.90)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 10,391.37	\$ -	\$ (10,391.35)
511 - County Records Management and Preservation	\$ 445.85	\$ 204.69	\$ -	\$ -	\$ 650.54
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 251.86	\$ -	\$ -	\$ 63,968.65
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 9,036.46	\$ -	\$ -	\$ 292,249.79
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 7,246.64	\$ -	\$ -	\$ 194,480.43
517 - Court Facilities Fund	\$ 15,363.10	\$ 1,773.70	\$ -	\$ -	\$ 17,136.80
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 2,449.51	\$ -	\$ -	\$ 36,897.32
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 1,073.69	\$ 388.47	\$ -	\$ 35,080.93
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 23.87	\$ -	\$ -	\$ 5,808.14
523 - County Jury Fee Fund	\$ 55.59	\$ 48.97	\$ -	\$ -	\$ 104.56
524 - County Jury Fund	\$ 7,021.55	\$ 886.85	\$ -	\$ -	\$ 7,908.40
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 2,297.29	\$ -	\$ -	\$ 20,108.34
526 - County Law Library Fund	\$ 42,042.92	\$ 3,210.79	\$ 1,532.44	\$ -	\$ 43,721.27
527 - Language Access Fund	\$ 4,848.47	\$ 611.06	\$ -	\$ -	\$ 5,459.53
536 - Courthouse Security Fund	\$ 12,539.42	\$ 3,897.20	\$ 7,035.51	\$ -	\$ 9,401.11
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 439.54	\$ -	\$ -	\$ 55,268.88
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 1,261.70	\$ -	\$ -	\$ 36,562.26
539 - County Speciality Court Programs	\$ 12,174.28	\$ 744.60	\$ -	\$ -	\$ 12,918.88
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 1,264.72	\$ 95.72	\$ -	\$ 88,627.10
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 139.86	\$ -	\$ -	\$ 1,211.93
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 35.67	\$ -	\$ -	\$ 1,924.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 469.28	\$ -	\$ 2,501.11
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 1,201.10	\$ 377.92	\$ -	\$ 125,351.31
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 414.27	\$ -	\$ -	\$ 214,192.12
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 1,154.30	\$ 278.04	\$ -	\$ 531,337.69
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 505.13	\$ -	\$ -	\$ 57,198.00
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 958.59	\$ -	\$ -	\$ 449,067.06
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 12,177.44	\$ 8,444.55	\$ -	\$ 340,055.12
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 90.38	\$ 3,704.28	\$ -	\$ 57,740.52
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.04	\$ -	\$ -	\$ 96.66
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 18,889.00	\$ 470,156.45	\$ -	\$ (451,267.45)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 204.93	\$ 72.00	\$ -	\$ 84,188.36
641 - Juvenile Grant State Aid Fund	\$ -	\$ 41,655.85	\$ 25,303.29	\$ -	\$ 16,352.56
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 68,260.61	\$ 93,744.79	\$ -	\$ 350,359.75
616 - Adult Probation-Court Services Fund	\$ -	\$ 33,920.71	\$ 15,948.14	\$ -	\$ 17,972.57
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 29,701.68	\$ 8,009.27	\$ -	\$ 21,692.41
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,864.49	\$ 2,869.84	\$ -	\$ 2,994.65
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 5,334.47	\$ -	\$ -	\$ 2,022,324.64
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 128,930.95	\$ 170,759.54	\$ -	\$ 1,095,164.30
	6,310,830.65	408,060.76	833,715.07	-	5,885,176.34
	\$ 40,610,383.10	\$ 3,647,915.31	\$ 4,519,576.40	\$ (458,661.81)	\$ 39,280,060.20



Cash and Investments Report
For the Month Ended October 31, 2022
Transactions Posted as of November 30, 2022
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,344,037.82	\$ 87,022.04	\$ 1,922,120.39	\$ 1,294,025.80	\$ 5,948,171.35	\$ 12,595,377.40
192 - Debt Service Fund	66,360.05	-	263,881.30	-	-	\$ 330,241.35
220 - Road & Bridge	254,073.38	-	3,723,653.04	-	-	\$ 3,977,726.42
301 - Walker County EMS Fund	49,136.02	8,306.49	1,980,831.87	61,258.71	162,399.24	\$ 2,261,932.33
180 - Public Safety Seized Money Fund	-	-	102,738.07	-	-	\$ 102,738.07
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,052.36	-	-	\$ 20,348.85
	3,715,903.76	95,328.53	8,011,277.03	1,355,284.51	6,110,570.59	19,288,364.42
Projects						
105 - General Projects Fund	170,442.56	-	4,951,920.46	813,873.94	327,677.78	6,263,914.74
115 - General Capital Projects Fund	-	-	5,513,703.38	-	-	\$ 5,513,703.38
119- ARP Funds	-	4,291,673.74	-	-	-	\$ 4,291,673.74
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,963.35)	-	-	-	-	\$ (15,963.35)
474 - CDA Victims Grant	(30,339.45)	-	-	-	-	\$ (30,339.45)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(797,491.62)	-	-	-	-	(797,491.62)
511 - County Records Management and Preservation	668.55	-	-	-	-	668.55
512 - County Records Preservation II Fund	1,990.33	-	61,978.32	-	-	63,968.65
515 - County Clerk Records Management and Presen	120,968.53	-	104,191.25	67,090.01	-	292,249.79
516 - County Clerk Records Archive Fund	163,642.67	-	30,837.76	-	-	194,480.43
517 - Court Facilities Fund	17,136.80	-	-	-	-	17,136.80
518 - District Clerk Records Preservation	31,845.47	-	5,051.85	-	-	36,897.32
519 - District Clerk Rider Fund	5,429.48	-	29,651.45	-	-	35,080.93
520 - District Clerk Archive Fund	5,808.14	-	-	-	-	5,808.14
523 - County Jury Fee Fund	133.56	-	-	-	-	133.56
524 - County Jury Fund	7,908.40	-	-	-	-	7,908.40
525 - Court Reporter Services Fund	20,108.34	-	-	-	-	20,108.34
526 - County Law Library Fund	44,285.27	-	-	-	-	44,285.27
527 - Language Access Fund	5,459.53	-	-	-	-	5,459.53
536 - Courthouse Security Fund	9,404.71	-	-	-	-	9,404.71
537 - Justice Courts Security Fund	9,185.91	-	46,082.97	-	-	55,268.88
538 - JP Truancy Prevention and Diversion	32,577.82	-	3,984.44	-	-	36,562.26
539 - County Specialty Court Revenues Fund	12,116.08	-	802.80	-	-	12,918.88
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,352.08	-	75,370.74	-	-	88,722.82
551 - County and District Courts Technology Fund	384.75	-	830.06	-	-	1,214.81
552- Child AbusePrevention Fund	1,924.60	-	-	-	-	1,924.60
560 - District Attorney Prosecutors Supplement Func	3,061.53	-	-	-	-	3,061.53
561 - Pretrial Intervention Program Fund	44,436.54	-	80,914.77	-	-	125,351.31
562 - District Attorney Forfeiture Fund	47,507.86	-	166,684.26	-	-	214,192.12
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,605.75	873.65	463,624.46	-	-	534,103.86
576 - Sheriff Inmate Medical Fund	11,442.89	-	45,755.11	-	-	57,198.00
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,990.87	24,238.99	-	449,067.06
578 - Sheriff Commissary Fund	121,699.58	-	214,458.89	-	-	336,158.47
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,856.82	-	36,363.69	-	-	58,220.51
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.50	-	-	96.66
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,231,199.67)	-	-	-	-	(1,231,199.67)
640 - Juvenile Grant Fund (Title IV E)	1,732.68	-	82,455.68	-	-	84,188.36
641 - Juvenile Grant State Aid Fund	16,552.56	-	-	-	-	16,552.56
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
701 - Retiree Health Insurance Fund	0.00	-	803,158.87	1,219,165.77	-	2,022,324.64
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	148,944.80	30.00	85,383.93	116,946.02	-	351,304.75
616 - Adult Probation-Court Services Fund	19,805.91	-	-	-	-	19,805.91
617 - Adult Probation-Substance Abuse Services Fun	24,716.74	-	-	-	-	24,716.74
618 -Pretrial Diversion	2,994.65	-	-	-	-	2,994.65
802 - Walker County Public Safety Communications	305,422.76	-	840,375.18	-	-	1,145,797.94
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(573,362.86)	903.65	3,554,318.32	1,427,440.79	0.00	4,409,299.90
	\$ 3,312,983.46	\$ 4,387,905.92	\$ 22,031,219.19	\$ 3,596,599.24	\$ 6,438,248.37	\$ 39,766,956.18



Cash and Investments Report
As of October 31, 2022
 Transactions Posted as of November 30, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 872,343.33	\$ 355,704.65	\$ -	\$ 1,228,047.98
851 Agency Fund - District Clerk	\$ 574,730.07	\$ -	\$ 608,928.56	\$ 1,183,658.63
852 Agency Fund - Criminal District Attorney	\$ 2,381.25	\$ -	\$ -	\$ 2,381.25
853 Agency Fund - Tax Assessor	\$ 2,783,198.40	\$ -	\$ -	\$ 2,783,198.40
854 Agency Fund - Sheriff	\$ 79,559.31	\$ -	\$ -	\$ 79,559.31
855 Agency Fund - Juvenile	\$ 1,596.23	\$ -	\$ -	\$ 1,596.23
856 Agency Fund - County Treasurer Jury	\$ 145.53	\$ -	\$ -	\$ 145.53
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,014.33	\$ -	\$ -	\$ 2,014.33
858 Agency Fund - Adult Probation	\$ 2,741.37	\$ -	\$ -	\$ 2,741.37
	<u>\$ 4,318,709.82</u>	<u>\$ 355,704.65</u>	<u>\$ 608,928.56</u>	<u>\$ 5,283,343.03</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended October 31, 2022
For the Fiscal Year Ending September 30, 2023

Posted as of November 30, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,344,037.82	\$ -	\$ 66,360.05	\$ 254,073.38
Cash in Bank - Other than Disbursement Accounts	87,022.04	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,922,120.39	102,738.07	263,881.30	3,723,653.04
Cash Equivalent MBIA	1,294,025.80	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,948,171.35	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	61,360.57	-	-	9,091.99
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	56,029.82	-	-	(110.74)
Due from Other Governments	891,845.72	-	-	(24,808.04)
Prepaid Expenditures	68,509.71	-	-	-
Total Assets	14,711,981.06	102,738.07	402,460.94	3,961,899.63
Liabilities				
Accounts Payable	833,735.81	-	-	166,196.02
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	47,499.80	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	263,386.32	102,738.07	-	8,504.49
Payroll, Accrued Payroll and Employee Benefits Payable	1,818,464.96	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,892,061.73	102,738.07	64,246.59	174,700.51
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,531,407.78	-	45,573.63	273,507.65
Total Expenses-Fiscal Year to date	(2,471,283.06)	(.00)	(.00)	(548,259.63)
Excess (Deficit) of Revenues Over (Under) Expenditures	60,124.72	-	45,573.63	(274,751.98)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(5,500,000.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(5,500,000.00)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(5,439,875.28)	-	45,573.63	(274,751.98)
Fund Balance at Beginning of Year	16,259,794.61	-	292,640.72	4,061,951.10
Fund Balance End of Reporting Period	10,819,919.33	-	338,214.35	3,787,199.12
Total Liabilities and Fund Balance	\$ 14,711,981.06	\$ 102,738.07	\$ 402,460.94	\$ 3,961,899.63



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	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 49,136.02	\$ 170,442.56	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 8,306.49	\$ -	\$ -	\$ 4,291,673.74
Cash Equivalent Texpool	1,980,831.87	4,951,920.46	5,513,703.38	-
Cash Equivalent MBIA	61,258.71	813,873.94	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	162,399.24	327,677.78	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	931,494.26	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,189.02	-	-	-
Total Assets	3,194,615.61	6,263,914.74	5,513,703.38	4,291,673.74
Liabilities				
Accounts Payable	86,926.47	82,672.42	-	116,917.37
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	635,115.47	82,672.42	-	116,917.37
Fund Balance Information				
Total Revenues-Fiscal Year to date	347,548.42	15,238.38	13,703.38	12,830.44
Total Expenses-Fiscal Year to date	(477,468.10)	(122,066.54)	(.00)	(66,784.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(129,919.68)	(106,828.16)	13,703.38	(53,953.56)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(458,661.81)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	5,500,000.00	(458,661.81)
Net Change in Fund Balance-Fiscal Year to Date	(129,919.68)	(106,828.16)	5,513,703.38	(512,615.37)
Fund Balance at Beginning of Year	2,689,419.82	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	2,559,500.14	6,181,242.32	5,513,703.38	4,174,756.37
Total Liabilities and Fund Balance	\$ 3,194,615.61	\$ 6,263,914.74	\$ 5,513,703.38	\$ 4,291,673.74



Posted as of November 30, 2022

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 668.55	\$ 1,990.33	\$ 120,968.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	61,978.32	104,191.25
Cash Equivalent MBIA	-	-	-	67,090.01
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	668.55	63,968.65	292,249.79
Liabilities				
Accounts Payable	-	18.01	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	18.01	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	204.69	251.86	9,036.46
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	204.69	251.86	9,036.46
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	204.69	251.86	9,036.46
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	650.54	63,968.65	292,249.79
Total Liabilities and Fund Balance	\$ -	\$ 668.55	\$ 63,968.65	\$ 292,249.79



Posted as of November 30, 2022

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 163,642.67	\$ 17,136.80	\$ 31,845.47	\$ 5,429.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,837.76	-	5,051.85	29,651.45
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	194,480.43	17,136.80	36,897.32	35,080.93
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,246.64	1,773.70	2,449.51	1,073.69
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(388.47)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,246.64	1,773.70	2,449.51	685.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,246.64	1,773.70	2,449.51	685.22
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	194,480.43	17,136.80	36,897.32	35,080.93
Total Liabilities and Fund Balance	\$ 194,480.43	\$ 17,136.80	\$ 36,897.32	\$ 35,080.93



Posted as of November 30, 2022

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,808.14	\$ 133.56	\$ 7,908.40	\$ 20,108.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,808.14	133.56	7,908.40	20,108.34
Liabilities				
Accounts Payable	-	29.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	29.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	23.87	48.97	886.85	2,297.29
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	23.87	48.97	886.85	2,297.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	23.87	48.97	886.85	2,297.29
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,808.14	104.56	7,908.40	20,108.34
Total Liabilities and Fund Balance	\$ 5,808.14	\$ 133.56	\$ 7,908.40	\$ 20,108.34



Posted as of November 30, 2022

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 44,285.27	\$ 5,459.53	\$ 9,404.71	\$ 9,185.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	46,082.97
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	44,285.27	5,459.53	9,404.71	55,268.88
Liabilities				
Accounts Payable	564.00	-	3.60	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	564.00	-	3.60	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,210.79	611.06	3,897.20	439.54
Total Expenses-Fiscal Year to date	(1,532.44)	(.00)	(7,035.51)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,678.35	611.06	(3,138.31)	439.54
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,678.35	611.06	(3,138.31)	439.54
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	43,721.27	5,459.53	9,401.11	55,268.88
Total Liabilities and Fund Balance	\$ 44,285.27	\$ 5,459.53	\$ 9,404.71	\$ 55,268.88



Posted as of November 30, 2022

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 32,577.82	\$ 12,116.08	\$ -	\$ 13,352.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,984.44	802.80	17,354.47	75,370.74
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	36,562.26	12,918.88	17,354.47	88,722.82
Liabilities				
Accounts Payable	-	-	17,354.47	95.72
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	95.72
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,261.70	744.60	-	1,264.72
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(95.72)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,261.70	744.60	-	1,169.00
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,261.70	744.60	-	1,169.00
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	36,562.26	12,918.88	-	88,627.10
Total Liabilities and Fund Balance	\$ 36,562.26	\$ 12,918.88	\$ 17,354.47	\$ 88,722.82



Posted as of November 30, 2022

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 384.75	\$ 1,924.60	\$ 3,061.53	\$ 44,436.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	830.06	-	-	80,914.77
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(118.42)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,214.81	1,924.60	2,943.11	125,351.31
Liabilities				
Accounts Payable	2.88	-	442.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2.88	-	442.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	139.86	35.67	2,970.39	1,201.10
Total Expenses-Fiscal Year to date	(.00)	(.00)	(469.28)	(377.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	139.86	35.67	2,501.11	823.18
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	139.86	35.67	2,501.11	823.18
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	1,211.93	1,924.60	2,501.11	125,351.31
Total Liabilities and Fund Balance	\$ 1,214.81	\$ 1,924.60	\$ 2,943.11	\$ 125,351.31



Posted as of November 30, 2022

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 47,507.86	\$ 1,751.42	\$ 69,605.75	\$ 11,442.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 873.65	\$ -
Cash Equivalent Texpool	166,684.26	-	463,624.46	45,755.11
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	214,192.12	1,751.42	534,103.86	57,198.00
Liabilities				
Accounts Payable	-	-	2,766.17	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,766.17	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	414.27	-	1,154.30	505.13
Total Expenses-Fiscal Year to date	(.00)	(.00)	(278.04)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	414.27	-	876.26	505.13
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	414.27	-	876.26	505.13
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	214,192.12	1,751.42	531,337.69	57,198.00
Total Liabilities and Fund Balance	\$ 214,192.12	\$ 1,751.42	\$ 534,103.86	\$ 57,198.00



Posted as of November 30, 2022

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 65,837.20	\$ 121,699.58	\$ 22,211.84	\$ 21,856.82
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	358,990.87	214,458.89	-	36,363.69
Cash Equivalent MBIA	24,238.99	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,610.00	-	75.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	449,067.06	344,768.47	22,211.84	58,295.51
Liabilities				
Accounts Payable	-	4,853.35	-	554.99
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	(140.00)	-	-
Total Liabilities	-	4,713.35	-	554.99
Fund Balance Information				
Total Revenues-Fiscal Year to date	958.59	12,177.44	-	90.38
Total Expenses-Fiscal Year to date	(.00)	(8,444.55)	(.00)	(3,704.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	958.59	3,732.89	-	(3,613.90)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	958.59	3,732.89	-	(3,613.90)
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	449,067.06	340,055.12	22,211.84	57,740.52
Total Liabilities and Fund Balance	\$ 449,067.06	\$ 344,768.47	\$ 22,211.84	\$ 58,295.51



Posted as of November 30, 2022

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,296.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.50	-	18,052.36	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	96.66	-	20,348.85	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.04	-	44.87	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.04	-	44.87	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.04	-	44.87	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	96.66	-	20,348.85	-
Total Liabilities and Fund Balance	\$ 96.66	\$ -	\$ 20,348.85	\$ -



Posted as of November 30, 2022

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (797,491.62)	\$ -	\$ (31,348.56)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	2,361,459.65	-	23,902.80	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	13,643.25	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,563,968.03	-	6,197.49	-
Liabilities				
Accounts Payable	1,574,359.38	-	1,403.90	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,574,359.38	-	1,403.90	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	18,927.76	-
Total Expenses-Fiscal Year to date	(10,391.37)	(.00)	(14,134.17)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(10,391.37)	-	4,793.59	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(10,391.37)	-	4,793.59	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(10,391.35)	-	4,793.59	-
Total Liabilities and Fund Balance	\$ 1,563,968.03	\$ -	\$ 6,197.49	\$ -



Posted as of November 30, 2022

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,231,199.67)	\$ 16,590.24	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,455.68	803,158.87
Cash Equivalent MBIA	-	-	1,219,165.77
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	929,032.77	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	396.51	1,695.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	(301,770.39)	100,740.92	2,022,324.64
Liabilities			
Accounts Payable	29,454.82	200.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	120,042.24	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	149,497.06	200.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	18,889.00	41,860.78	5,334.47
Total Expenses-Fiscal Year to date	(470,156.45)	(25,375.29)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(451,267.45)	16,485.49	5,334.47
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(451,267.45)	16,485.49	5,334.47
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(451,267.45)	100,540.92	2,022,324.64
Total Liabilities and Fund Balance	\$ (301,770.39)	\$ 100,740.92	\$ 2,022,324.64



Posted as of November 30, 2022

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 2,756,719.32	\$ 196,462.10	\$ -	\$ 305,422.76
Cash in Bank - Other than Disbursement Accounts	\$ 4,387,875.92	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 21,105,460.08	85,383.93	-	840,375.18
Cash Equivalent MBIA	\$ 3,479,653.22	116,946.02	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,438,248.37	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 3,393,532.78	-	-	3,431.29
Accounts Receivable - EMS Billings	\$ 931,494.26	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 57,892.17	-	-	-
Due from Other Governments	\$ 880,680.93	-	-	-
Prepaid Expenditures	\$ 69,698.73	-	-	-
Total Assets	44,612,333.21	398,822.05	-	1,149,229.23
Liabilities				
Accounts Payable	\$ 2,918,550.38	5,802.67	-	54,064.93
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 167,542.04	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 374,628.88	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,818,464.96	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ (140.00)	-	-	-
Total Liabilities	6,820,456.69	5,802.67	-	54,064.93
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 3,381,236.87	137,747.49	-	128,930.95
Total Expenses-Fiscal Year to date	\$ 4,228,244.82	(120,572.04)	(.00)	(170,759.54)
Excess (Deficit) of Revenues Over (Under) Expenditures	(847,007.95)	17,175.45	-	(41,828.59)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 5,500,000.00	-	-	-
Transfers to Other Funds	\$ 5,958,661.81	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(458,661.81)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,305,669.76)	17,175.45	-	(41,828.59)
Fund Balance at Beginning of Year	\$ 39,097,546.28	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	37,791,876.52	393,019.38	-	1,095,164.30
Total Liabilities and Fund Balance	\$ 44,612,333.21	\$ 398,822.05	\$ -	\$ 1,149,229.23



Posted as of November 30, 2022

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 54,379.28	\$ -	\$ 3,312,983.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 4,387,905.92
Cash Equivalent Texpool	-	-	\$ 22,031,219.19
Cash Equivalent MBIA	-	-	\$ 3,596,599.24
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,438,248.37
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 3,396,964.07
Accounts Receivable - EMS Billings	-	-	\$ 931,494.26
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 57,892.17
Due from Other Governments	-	-	\$ 880,680.93
Prepaid Expenditures	-	-	\$ 69,698.73
Total Assets	54,379.28	-	46,214,763.77
Liabilities			
Accounts Payable	-	-	\$ 2,978,417.98
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 167,542.04
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 374,628.88
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,818,464.96
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	54,379.28	-	\$ 54,239.28
Total Liabilities	54,379.28	-	6,934,703.57
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 3,647,915.31
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 4,519,576.40
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ (871,661.09)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 5,500,000.00
Transfers to Other Funds	(.00)	(.00)	\$ 5,958,661.81
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(458,661.81)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (1,330,322.90)
Fund Balance at Beginning of Year	-	-	\$ 40,610,383.10
Fund Balance End of Reporting Period	-	-	39,280,060.20
Total Liabilities and Fund Balance	\$ 54,379.28	\$ -	\$ 46,214,763.77



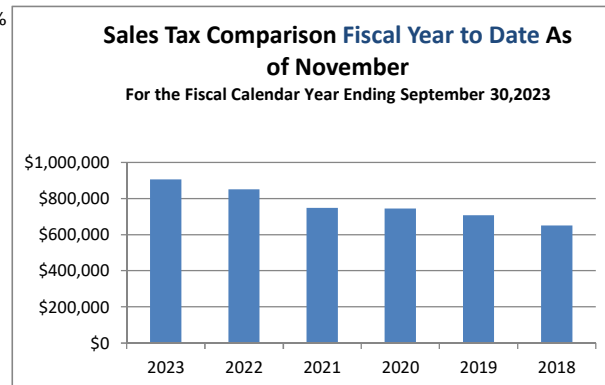
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ 904,240.83	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year \$848,882.01
 % Change 6.52%

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

Fiscal Year to Date \$ 904,240.83 \$ 848,882.01 \$ 746,143.19 \$ 742,331.76 \$ 705,109.99 \$ 648,672.84
 Budgeted this Fiscal Year \$ 4,750,000.00
 Pct Received This FY 19.0%





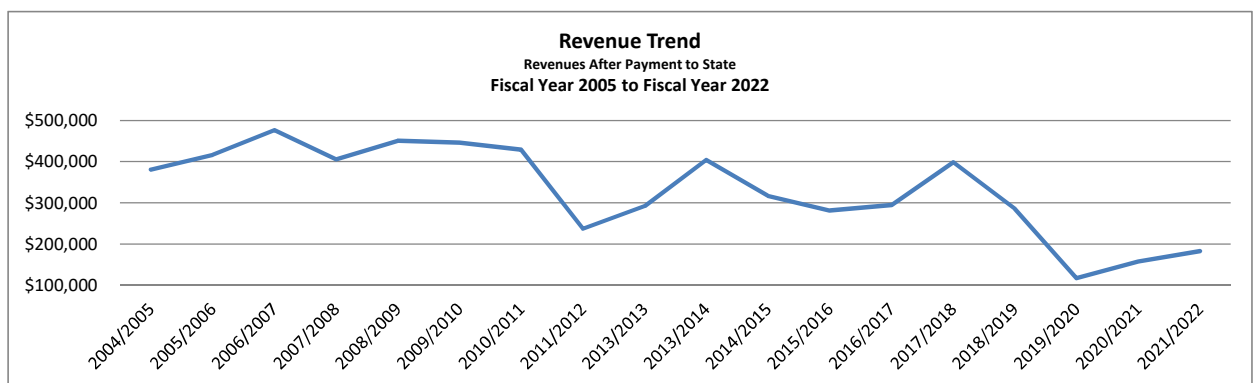
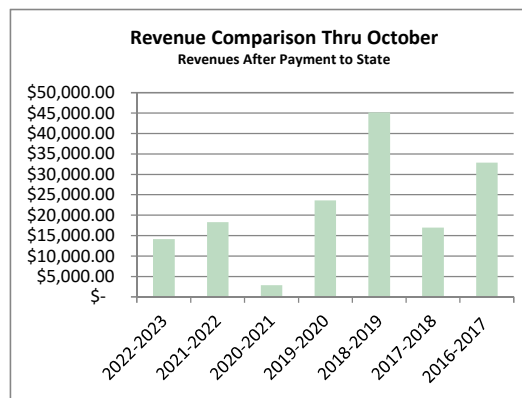
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ -	\$ -	\$ -	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$18,286.80
Allocated to Road and Bridge	\$ 14,148.00	% Change	-22.60%

Fiscal Year to Date \$ 17,736.00 \$ (3,588.00) \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75



Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 11:16 AM

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11/30/2022
11:16 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(599,815.97)	0.00	(19,146,260.03)	3.04 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(599,815.97)	0.00	(19,146,260.03)	3.04 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(44,851.65)	0.00	(395,148.35)	10.19 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(44,851.65)	0.00	(395,148.35)	10.19 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(17,701.17)	0.00	(302,298.83)	5.53 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(17,701.17)	0.00	(302,298.83)	5.53 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(426,935.35)	0.00	(4,323,064.65)	8.99 %
Total Sales Tax	(4,750,000)	(4,750,000)	(426,935.35)	0.00	(4,323,064.65)	8.99 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(9,481.60)	0.00	(110,018.40)	7.93 %
Total Other Taxes	(189,300)	(189,300)	(9,481.60)	0.00	(179,818.40)	5.01 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(722,085.00)	0.00	560,085.00	445.73 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(722,085.00)	0.00	560,085.00	445.73 %
Intergovernment Revenues-Federal						
101.42628.11101-Federal Funds LATCFRevenueSh	0	0	(176,220.54)	0.00	176,220.54	0.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(274,788.01)	0.00	(1,674,599.99)	14.10 %
Total Intergovernment Revenues-Federal	(1,949,388)	(1,949,388)	(451,008.55)	0.00	(1,498,379.45)	23.14 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(328.91)	0.00	(62,671.09)	0.52 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(328.91)	0.00	(62,671.09)	0.52 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(1,765.70)	0.00	(14,234.30)	11.04 %
101.48200.11101-Insurance Refunds/Credits	0	0	(39,000.00)	0.00	39,000.00	0.00 %
Total Other Revenue	(16,000)	(16,000)	(40,765.70)	0.00	24,765.70	254.79 %
Department 11101 Totals	(27,635,764)	(27,635,764)	(2,312,973.90)	0.00	(25,322,790.10)	8.37 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Department 15010 Totals	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %



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15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(26,759.53)	0.00	(403,240.47)	6.22 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(600.00)	0.00	600.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(27,359.53)	0.00	(402,640.47)	6.36 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(100.85)	0.00	100.85	0.00 %
Total Courts Costs	0	0	(100.85)	0.00	100.85	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,107.00	0.00	(1,107.00)	0.00 %
Total Other Revenue	0	0	1,107.00	0.00	(1,107.00)	∞
Department 15050 Totals	(430,000)	(430,000)	(26,353.38)	0.00	(403,646.62)	6.13 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	0.00	0.00	(300.00)	0.00 %
Total Fees of Office/Charges for Service	(300)	(300)	0.00	0.00	(300.00)	0.00 %
Department 16010 Totals	(300)	(300)	0.00	0.00	(300.00)	0.00 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Department 16020 Totals	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Department 17010 Totals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(413.34)	0.00	(41,738.66)	0.98 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(413.34)	0.00	(41,738.66)	0.98 %
Department 20010 Totals	(42,152)	(42,152)	(413.34)	0.00	(41,738.66)	0.98 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(31,853.18)	0.00	(18,146.82)	63.71 %
Total Interest Income	(50,000)	(50,000)	(31,853.18)	0.00	(18,146.82)	63.71 %



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Other Revenue						
101.48110.20020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 20020 Totals	(50,000)	(50,000)	(31,883.18)	0.00	(18,116.82)	63.77 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(166.00)	0.00	(3,334.00)	4.74 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(166.00)	0.00	(3,334.00)	4.74 %
Department 20030 Totals	(3,500)	(3,500)	(166.00)	0.00	(3,334.00)	4.74 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(270.00)	0.00	(11,730.00)	2.25 %
Total Other Taxes	(12,000)	(12,000)	(270.00)	0.00	(11,730.00)	2.25 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(21.82)	0.00	(478.18)	4.36 %
Total Fees of Office/Charges for Service	(500)	(500)	(21.82)	0.00	(478.18)	4.36 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(12,699.45)	0.00	(887,300.55)	1.41 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(5,645.00)	0.00	(71,355.00)	7.33 %
Total Vehicle Registration	(977,000)	(977,000)	(18,344.45)	0.00	(958,655.55)	1.88 %
Department 21010 Totals	(989,500)	(989,500)	(18,636.27)	0.00	(970,863.73)	1.88 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(11,367.25)	0.00	(41,556.75)	21.48 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(11,367.25)	0.00	(49,556.75)	18.66 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(3.00)	0.00	3.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3.00)	0.00	3.00	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(0.30)	0.00	0.30	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(9.60)	0.00	9.60	0.00 %
Total Courts Costs	0	0	(9.90)	0.00	9.90	-∞
Department 30010 Totals	(60,924)	(60,924)	(11,380.15)	0.00	(49,543.85)	18.68 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(1,486.36)	0.00	(23,513.64)	5.95 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(1,486.36)	0.00	(23,513.64)	5.95 %



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Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(681.00)	0.00	(7,319.00)	8.51 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(2,534.72)	0.00	(14,465.28)	14.91 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(126.60)	0.00	126.60	0.00 %
Total Courts Costs	(25,000)	(25,000)	(3,342.32)	0.00	(21,657.68)	13.37 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Department 30020 Totals	(159,000)	(159,000)	(7,828.68)	0.00	(151,171.32)	4.92 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(177.30)	0.00	(1,622.70)	9.85 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(177.30)	0.00	(1,622.70)	9.85 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(407.58)	0.00	(1,692.42)	19.41 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,013.50)	0.00	(8,986.50)	10.14 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(67.50)	0.00	67.50	0.00 %
Total Courts Costs	(12,100)	(12,100)	(1,488.58)	0.00	(10,611.42)	12.30 %
Department 30030 Totals	(83,509)	(83,509)	(1,665.88)	0.00	(81,843.12)	1.99 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(30.66)	0.00	(1,469.34)	2.04 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(30.66)	0.00	(1,469.34)	2.04 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(95.40)	0.00	(1,904.60)	4.77 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(454.85)	0.00	(8,545.15)	5.05 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	(11,000)	(11,000)	(640.25)	0.00	(10,359.75)	5.82 %
Department 30040 Totals	(68,847)	(68,847)	(670.91)	0.00	(68,176.09)	0.97 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(18.00)	0.00	(982.00)	1.80 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(18.00)	0.00	(982.00)	1.80 %
Department 30050 Totals	(1,000)	(1,000)	(18.00)	0.00	(982.00)	1.80 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(5,698.88)	0.00	(91,301.12)	5.88 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(5,698.88)	0.00	(91,301.12)	5.88 %



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Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(4.42)	0.00	4.42	0.00 %
Total Courts Costs	0	0	(4.42)	0.00	4.42	-∞
Department 31010 Totals	(97,000)	(97,000)	(5,703.30)	0.00	(91,296.70)	5.88 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(1,365.00)	0.00	(4,790.00)	22.18 %
Total Intergovernmental Revenues	(6,155)	(6,155)	(1,365.00)	0.00	(4,790.00)	22.18 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	0.00	0.00	(388.00)	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(165.99)	0.00	(2,634.01)	5.93 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(165.99)	0.00	(3,022.01)	5.21 %
Department 32010 Totals	(9,343)	(9,343)	(1,530.99)	0.00	(7,812.01)	16.39 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(3,616.09)	0.00	(66,383.91)	5.17 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(3,616.09)	0.00	(66,383.91)	5.17 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(152.50)	0.00	152.50	0.00 %
Total Courts Costs	0	0	(152.50)	0.00	152.50	-∞
Department 33010 Totals	(70,000)	(70,000)	(3,768.59)	0.00	(66,231.41)	5.38 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(1,496.11)	0.00	(14,503.89)	9.35 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(1,496.11)	0.00	(14,503.89)	9.35 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	0	0	(90.00)	0.00	90.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(1,586.11)	0.00	(14,413.89)	9.91 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(1,038.85)	0.00	(17,961.15)	5.47 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(1,038.85)	0.00	(17,961.15)	5.47 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(90.00)	0.00	90.00	0.00 %
Total Courts Costs	0	0	(90.00)	0.00	90.00	-∞
Department 33030 Totals	(19,000)	(19,000)	(1,128.85)	0.00	(17,871.15)	5.94 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(4,394.79)	0.00	(65,605.21)	6.28 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(4,394.79)	0.00	(65,605.21)	6.28 %



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Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(135.00)	0.00	135.00	0.00 %
Total Courts Costs	0	0	(135.00)	0.00	135.00	-∞
Department 33040 Totals	(70,000)	(70,000)	(4,529.79)	0.00	(65,470.21)	6.47 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(903.36)	0.00	(4,096.64)	18.07 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(903.36)	0.00	(4,096.64)	18.07 %
Department 36010 Totals	(5,000)	(5,000)	(903.36)	0.00	(4,096.64)	18.07 %
41010-Sheriff						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(1,122.79)	0.00	(8,877.21)	11.23 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(168.00)	0.00	(2,232.00)	7.00 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(1,290.79)	0.00	(11,109.21)	10.41 %
Department 41010 Totals	(12,400)	(12,400)	(1,290.79)	0.00	(11,109.21)	10.41 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Department 41030 Totals	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(12,727.75)	0.00	(122,272.25)	9.43 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(12,727.75)	0.00	(122,272.25)	9.43 %
Department 44001 Totals	(135,000)	(135,000)	(12,727.75)	0.00	(122,272.25)	9.43 %
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(400.00)	0.00	400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(400.00)	0.00	400.00	-∞
Department 44020 Totals	0	0	(400.00)	0.00	400.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(30.55)	0.00	30.55	0.00 %
101.43020.44040-Serving Papers	0	0	(1,500.00)	0.00	1,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,530.55)	0.00	1,530.55	-∞
Department 44040 Totals	0	0	(1,530.55)	0.00	1,530.55	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(975.00)	0.00	(39,025.00)	2.44 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(975.00)	0.00	(39,025.00)	2.44 %



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Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	0.00	0.00	(112,000.00)	0.00 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	0.00	0.00	(112,000.00)	0.00 %
Department 50010 Totals	(152,000)	(152,000)	(975.00)	0.00	(151,025.00)	0.64 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(5,785.00)	0.00	(63,635.00)	8.33 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	0.00	0.00	(13,000.00)	0.00 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(5,785.00)	0.00	(76,635.00)	7.02 %
Department 50020 Totals	(82,420)	(82,420)	(5,785.00)	0.00	(76,635.00)	7.02 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(1,803.00)	0.00	1,803.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,803.00)	0.00	1,803.00	-∞
Department 50110 Totals	0	0	(1,803.00)	0.00	1,803.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(64,654.10)	0.00	(337,507.90)	16.08 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(5,565.00)	0.00	(44,435.00)	11.13 %
Total Licenses and Permits	(452,162)	(452,162)	(70,219.10)	0.00	(381,942.90)	15.53 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(35.91)	0.00	35.91	0.00 %
Total Fees of Office/Charges for Service	0	0	(35.91)	0.00	35.91	-∞
Department 61020 Totals	(452,162)	(452,162)	(70,255.01)	0.00	(381,906.99)	15.54 %
Fund 101 Totals	(30,731,634)	(30,731,634)	(2,531,407.78)	0.00	(28,200,226.22)	8.24 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(15,238.38)	0.00	10,238.38	304.77 %
Total Interest Income	(5,000)	(5,000)	(15,238.38)	0.00	10,238.38	304.77 %
Department 11105 Totals	(5,000)	(5,000)	(15,238.38)	0.00	10,238.38	304.77 %
115-General Capital Proj						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(13,703.38)	0.00	8,703.38	274.07 %
Total Interest Income	(5,000)	(5,000)	(13,703.38)	0.00	8,703.38	274.07 %
Tranfers In						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,513,703.38)	0.00	8,703.38	100.16 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,513,703.38)	0.00	8,703.38	100.16 %



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119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(12,830.44)	0.00	12,830.44	0.00 %
Total Interest Income	0	0	(12,830.44)	0.00	12,830.44	-∞
Department 11119 Totals	0	0	(12,830.44)	0.00	12,830.44	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(44.87)	0.00	44.87	0.00 %
Total Interest Income	0	0	(44.87)	0.00	44.87	-∞
Department 11185 Totals	0	0	(44.87)	0.00	44.87	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(40,702.61)	0.00	(1,116,800.39)	3.52 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(40,702.61)	0.00	(1,116,800.39)	3.52 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(2,991.85)	0.00	(29,008.15)	9.35 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(2,991.85)	0.00	(29,008.15)	9.35 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(1,223.34)	0.00	(23,776.66)	4.89 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(1,223.34)	0.00	(23,776.66)	4.89 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(655.83)	0.00	(1,144.17)	36.44 %
Total Interest Income	(1,800)	(1,800)	(655.83)	0.00	(1,144.17)	36.44 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(45,573.63)	0.00	(1,170,729.37)	3.75 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(45,573.63)	0.00	(1,170,729.37)	3.75 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(133,455.39)	0.00	(4,261,316.61)	3.04 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(133,455.39)	0.00	(4,261,316.61)	3.04 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(38,582.57)	0.00	(60,717.43)	38.85 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(38,582.57)	0.00	(60,717.43)	38.85 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(41,030.00)	0.00	(489,220.00)	7.74 %
Total Road and Bridge Fees	(530,250)	(530,250)	(41,030.00)	0.00	(489,220.00)	7.74 %



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License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(9,764.19)	0.00	(190,235.81)	4.88 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(3,223.45)	0.00	(36,776.55)	8.06 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(3,092.03)	0.00	(27,907.97)	9.97 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(7,416.92)	0.00	(67,583.08)	9.89 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(14,148.00)	0.00	(165,852.00)	7.86 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(7,756.90)	0.00	(77,243.10)	9.13 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(4,980.96)	0.00	(90,019.04)	5.24 %
Total Fines and Forfeitures	(706,000)	(706,000)	(50,382.45)	0.00	(655,617.55)	7.14 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(9,657.24)	0.00	1,657.24	120.72 %
Total Interest Income	(8,000)	(8,000)	(9,657.24)	0.00	1,657.24	120.72 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(6,818,322)	(6,818,322)	(273,107.65)	0.00	(6,545,214.35)	4.01 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	0	(400.00)	0.00	400.00	0.00 %
Total Other Revenue	0	0	(400.00)	0.00	400.00	-∞
Department 82210 Totals	0	0	(400.00)	0.00	400.00	-∞
Fund 220 Totals	(6,818,322)	(6,818,322)	(273,507.65)	0.00	(6,544,814.35)	4.01 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Total Intergovernmental Revenues	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Intergovernment Revenues-Federal						
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(183,873.80)	0.00	(356,126.20)	34.05 %
Total Intergovernment Revenues-Federal	(540,000)	(540,000)	(183,873.80)	0.00	(356,126.20)	34.05 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(25.00)	0.00	(975.00)	2.50 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(25.00)	0.00	(975.00)	2.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(153,587.06)	0.00	(2,746,412.94)	5.30 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(4,629.70)	0.00	(5,370.30)	46.30 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(158,216.76)	0.00	(2,751,783.24)	5.44 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(5,432.86)	0.00	2,832.86	208.96 %
Total Interest Income	(2,600)	(2,600)	(5,432.86)	0.00	2,832.86	208.96 %



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Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	0.00	0.00	(140,000.00)	0.00 %
Total Tranfers In	(1,781,121)	(1,781,121)	0.00	0.00	(1,781,121.00)	0.00 %
Department 11301 Totals	(5,248,521)	(5,248,521)	(347,548.42)	0.00	(4,900,972.58)	6.62 %
Fund 301 Totals	(5,248,521)	(5,248,521)	(347,548.42)	0.00	(4,900,972.58)	6.62 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
Department 42080 Totals	(98,629)	(98,629)	(3,973.52)	0.00	(94,655.48)	4.03 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
Department 32091 Totals	(69,850)	(69,850)	0.00	0.00	(69,850.00)	0.00 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
Department 48859 Totals	(6,453)	(6,453)	0.00	0.00	(6,453.00)	0.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
Total Intergovernmental Revenues	0	0	(14,954.24)	0.00	14,954.24	-∞
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954.24	-∞
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Department 62010 Totals	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %



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511-County Records Manag						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(204.69)	0.00	204.69	0.00 %
Total Fees of Office/Charges for Service	0	0	(204.69)	0.00	204.69	-∞
Department 11511 Totals	0	0	(204.69)	0.00	204.69	-∞
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(97.82)	0.00	97.82	0.00 %
Total Fees of Office/Charges for Service	0	0	(97.82)	0.00	97.82	-∞
Interest Income						
512.48010.11512-Interest	0	0	(154.04)	0.00	154.04	0.00 %
Total Interest Income	0	0	(154.04)	0.00	154.04	-∞
Department 11512 Totals	0	0	(251.86)	0.00	251.86	-∞
Fund 512 Totals	0	0	(251.86)	0.00	251.86	-∞
515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(8,593.80)	0.00	(111,406.20)	7.16 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(8,593.80)	0.00	(111,406.20)	7.16 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(442.66)	0.00	(57.34)	88.53 %
Total Interest Income	(500)	(500)	(442.66)	0.00	(57.34)	88.53 %
Department 11515 Totals	(120,500)	(120,500)	(9,036.46)	0.00	(111,463.54)	7.50 %
Fund 515 Totals	(120,500)	(120,500)	(9,036.46)	0.00	(111,463.54)	7.50 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(7,170.00)	0.00	(112,830.00)	5.98 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(7,170.00)	0.00	(112,830.00)	5.98 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(76.64)	0.00	(173.36)	30.66 %
Total Interest Income	(250)	(250)	(76.64)	0.00	(173.36)	30.66 %
Department 11516 Totals	(120,250)	(120,250)	(7,246.64)	0.00	(113,003.36)	6.03 %
Fund 516 Totals	(120,250)	(120,250)	(7,246.64)	0.00	(113,003.36)	6.03 %
517-Court Facilities Fun						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %



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15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(560.00)	0.00	560.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(560.00)	0.00	560.00	-∞
Department 15050 Totals	0	0	(560.00)	0.00	560.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(1,213.70)	0.00	1,213.70	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,213.70)	0.00	1,213.70	-∞
Department 31010 Totals	0	0	(1,213.70)	0.00	1,213.70	-∞
Fund 517 Totals	(10,000)	(10,000)	(1,773.70)	0.00	(8,226.30)	17.74 %
518-District Clerk Recorder						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(2,436.95)	0.00	(9,563.05)	20.31 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(2,436.95)	0.00	(9,563.05)	20.31 %
Interest Income						
518.48010.11518-Interest	0	0	(12.56)	0.00	12.56	0.00 %
Total Interest Income	0	0	(12.56)	0.00	12.56	-∞
Department 11518 Totals	(12,000)	(12,000)	(2,449.51)	0.00	(9,550.49)	20.41 %
Fund 518 Totals	(12,000)	(12,000)	(2,449.51)	0.00	(9,550.49)	20.41 %
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(1,000.00)	0.00	(11,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	0	0	(73.69)	0.00	73.69	0.00 %
Total Interest Income	0	0	(73.69)	0.00	73.69	-∞
Department 11519 Totals	(12,000)	(12,000)	(1,073.69)	0.00	(10,926.31)	8.95 %
Fund 519 Totals	(12,000)	(12,000)	(1,073.69)	0.00	(10,926.31)	8.95 %
520-District Clerk Archivist						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(23.87)	0.00	23.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(23.87)	0.00	23.87	-∞
Department 11520 Totals	0	0	(23.87)	0.00	23.87	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(49.09)	0.00	49.09	0.00 %



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523.43720.11523-Jury Fee	0	0	0.12	0.00	(0.12)	0.00 %
Total Fees of Office/Charges for Service	0	0	(48.97)	0.00	48.97	-∞
Department 11523 Totals	0	0	(48.97)	0.00	48.97	-∞
Fund 523 Totals	0	0	(48.97)	0.00	48.97	-∞
524-County Jury Fund-SB4						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(160.00)	0.00	(4,840.00)	3.20 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(160.00)	0.00	(4,840.00)	3.20 %
Department 11524 Totals	(5,000)	(5,000)	(160.00)	0.00	(4,840.00)	3.20 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(120.00)	0.00	120.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(120.00)	0.00	120.00	-∞
Department 15050 Totals	0	0	(120.00)	0.00	120.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(606.85)	0.00	606.85	0.00 %
Total Fees of Office/Charges for Service	0	0	(606.85)	0.00	606.85	-∞
Department 31010 Totals	0	0	(606.85)	0.00	606.85	-∞
Fund 524 Totals	(5,000)	(5,000)	(886.85)	0.00	(4,113.15)	17.74 %
525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(34.38)	0.00	34.38	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(2,262.91)	0.00	(15,337.09)	12.86 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(2,297.29)	0.00	(15,302.71)	13.05 %
Department 11525 Totals	(17,600)	(17,600)	(2,297.29)	0.00	(15,302.71)	13.05 %
Fund 525 Totals	(17,600)	(17,600)	(2,297.29)	0.00	(15,302.71)	13.05 %
526-County Law Library F						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(3,210.79)	0.00	(29,789.21)	9.73 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(3,210.79)	0.00	(29,789.21)	9.73 %
Department 11526 Totals	(33,000)	(33,000)	(3,210.79)	0.00	(29,789.21)	9.73 %



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527-Language Access Fund						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(84.00)	0.00	84.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(84.00)	0.00	84.00	-∞
Department 15050 Totals	0	0	(84.00)	0.00	84.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(182.06)	0.00	182.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(182.06)	0.00	182.06	-∞
Department 31010 Totals	0	0	(182.06)	0.00	182.06	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(63.00)	0.00	63.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(63.00)	0.00	63.00	-∞
Department 33010 Totals	0	0	(63.00)	0.00	63.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(66.00)	0.00	66.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(66.00)	0.00	66.00	-∞
Department 33020 Totals	0	0	(66.00)	0.00	66.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(72.00)	0.00	72.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(72.00)	0.00	72.00	-∞
Department 33030 Totals	0	0	(72.00)	0.00	72.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(144.00)	0.00	144.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(144.00)	0.00	144.00	-∞
Department 33040 Totals	0	0	(144.00)	0.00	144.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(611.06)	0.00	(3,388.94)	15.28 %
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(3,897.20)	0.00	(35,102.80)	9.99 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(3,897.20)	0.00	(35,102.80)	9.99 %



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Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(3,897.20)	0.00	(79,843.80)	4.65 %
Fund 536 Totals	(83,741)	(83,741)	(3,897.20)	0.00	(79,843.80)	4.65 %
537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(325.01)	0.00	(2,874.99)	10.16 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(325.01)	0.00	(2,874.99)	10.16 %
Interest Income						
537.48010.11537-Interest	0	0	(114.53)	0.00	114.53	0.00 %
Total Interest Income	0	0	(114.53)	0.00	114.53	-∞
Department 11537 Totals	(3,200)	(3,200)	(439.54)	0.00	(2,760.46)	13.74 %
Fund 537 Totals	(3,200)	(3,200)	(439.54)	0.00	(2,760.46)	13.74 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(1,251.80)	0.00	(9,748.20)	11.38 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(1,251.80)	0.00	(9,748.20)	11.38 %
Interest Income						
538.48010.11538-Interest	0	0	(9.90)	0.00	9.90	0.00 %
Total Interest Income	0	0	(9.90)	0.00	9.90	-∞
Department 11538 Totals	(11,000)	(11,000)	(1,261.70)	0.00	(9,738.30)	11.47 %
Fund 538 Totals	(11,000)	(11,000)	(1,261.70)	0.00	(9,738.30)	11.47 %
539-County Speciality C						
11539-County Speciality Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Speciality Court Progr	(5,500)	(5,500)	(742.60)	0.00	(4,757.40)	13.50 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(742.60)	0.00	(4,757.40)	13.50 %
Interest Income						
539.48010.11539-Interest	0	0	(2.00)	0.00	2.00	0.00 %
Total Interest Income	0	0	(2.00)	0.00	2.00	-∞
Department 11539 Totals	(5,500)	(5,500)	(744.60)	0.00	(4,755.40)	13.54 %
Fund 539 Totals	(5,500)	(5,500)	(744.60)	0.00	(4,755.40)	13.54 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(1,077.40)	0.00	(10,322.60)	9.45 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(1,077.40)	0.00	(10,322.60)	9.45 %



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Interest Income						
550.48010.11550-Interest	(180)	(180)	(187.32)	0.00	7.32	104.07 %
Total Interest Income	(180)	(180)	(187.32)	0.00	7.32	104.07 %
Department 11550 Totals	(11,580)	(11,580)	(1,264.72)	0.00	(10,315.28)	10.92 %
Fund 550 Totals	(11,580)	(11,580)	(1,264.72)	0.00	(10,315.28)	10.92 %
551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(137.80)	0.00	(1,112.20)	11.02 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(137.80)	0.00	(1,112.20)	11.02 %
Interest Income						
551.48010.11551-Interest	0	0	(2.06)	0.00	2.06	0.00 %
Total Interest Income	0	0	(2.06)	0.00	2.06	-∞
Department 11551 Totals	(1,250)	(1,250)	(139.86)	0.00	(1,110.14)	11.19 %
Fund 551 Totals	(1,250)	(1,250)	(139.86)	0.00	(1,110.14)	11.19 %
552-Child Abuse Preventi						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(35.67)	0.00	(464.33)	7.13 %
Total Fees of Office/Charges for Service	(500)	(500)	(35.67)	0.00	(464.33)	7.13 %
Department 11552 Totals	(500)	(500)	(35.67)	0.00	(464.33)	7.13 %
560-District Attorney Pr						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
Department 11560 Totals	(22,500)	(22,500)	(2,970.39)	0.00	(19,529.61)	13.20 %
561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(1,000.00)	0.00	(29,000.00)	3.33 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(1,000.00)	0.00	(29,000.00)	3.33 %
Interest Income						
561.48010.11561-Interest	0	0	(201.10)	0.00	201.10	0.00 %
Total Interest Income	0	0	(201.10)	0.00	201.10	-∞
Department 11561 Totals	(30,000)	(30,000)	(1,201.10)	0.00	(28,798.90)	4.00 %
Fund 561 Totals	(30,000)	(30,000)	(1,201.10)	0.00	(28,798.90)	4.00 %



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562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(414.27)	0.00	414.27	0.00 %
Total Interest Income	0	0	(414.27)	0.00	414.27	-∞
Department 11562 Totals	0	0	(414.27)	0.00	414.27	-∞
563-District Attorney Ho						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Total Fees of Office/Charges for Service	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Department 11563 Totals	(500)	(500)	0.00	0.00	(500.00)	0.00 %
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	0	0	(1,154.30)	0.00	1,154.30	0.00 %
Total Interest Income	0	0	(1,154.30)	0.00	1,154.30	-∞
Department 11574 Totals	0	0	(1,154.30)	0.00	1,154.30	-∞
576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(391.41)	0.00	(4,108.59)	8.70 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(391.41)	0.00	(4,108.59)	8.70 %
Interest Income						
576.48010.11576-Interest	0	0	(113.72)	0.00	113.72	0.00 %
Total Interest Income	0	0	(113.72)	0.00	113.72	-∞
Department 11576 Totals	(4,500)	(4,500)	(505.13)	0.00	(3,994.87)	11.23 %
Fund 576 Totals	(4,500)	(4,500)	(505.13)	0.00	(3,994.87)	11.23 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(825)	(825)	(958.59)	0.00	133.59	116.19 %
Total Interest Income	(825)	(825)	(958.59)	0.00	133.59	116.19 %
Department 11577 Totals	(825)	(825)	(958.59)	0.00	133.59	116.19 %
578-Sheriff Commissary F						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(6,204.12)	0.00	(89,795.88)	6.46 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(6,204.12)	0.00	(89,795.88)	6.46 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(533.00)	0.00	33.00	106.60 %
Total Interest Income	(500)	(500)	(533.00)	0.00	33.00	106.60 %
Other Revenue						
578.48130.11578-Vending Machines	0	39	0	474.95	(474.95)	0.00 %



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578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(5,915.27)	0.00	(64,084.73)	8.45 %
Total Other Revenue	(70,000)	(70,000)	(5,440.32)	0.00	(64,559.68)	7.77 %
Department 11578 Totals	(166,500)	(166,500)	(12,177.44)	0.00	(154,322.56)	7.31 %
Fund 578 Totals	(166,500)	(166,500)	(12,177.44)	0.00	(154,322.56)	7.31 %
583-Elections Equipment						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
584-Tax Assessor Election						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	0	0	(90.38)	0.00	90.38	0.00 %
Total Interest Income	0	0	(90.38)	0.00	90.38	-∞
Department 11584 Totals	(15,000)	(15,000)	(90.38)	0.00	(14,909.62)	0.60 %
Fund 584 Totals	(15,000)	(15,000)	(90.38)	0.00	(14,909.62)	0.60 %
589-Tax Assessor Special						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.04)	0.00	0.04	0.00 %
Total Interest Income	0	0	(0.04)	0.00	0.04	-∞
Department 11589 Totals	0	0	(0.04)	0.00	0.04	-∞
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	0.00	0.00	(1,520,542.00)	0.00 %
601.42020.35020-State Longevity Pay	0	0	(8,404.00)	0.00	8,404.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(8,404.00)	0.00	(1,512,138.00)	0.55 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(8,404.00)	0.00	(1,512,138.00)	0.55 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	0.00	0.00	(424,147.00)	0.00 %
Total Intergovernmental Revenues	(424,147)	(424,147)	0.00	0.00	(424,147.00)	0.00 %



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Other Revenue						
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(5,850.00)	0.00	5,850.00	-∞
Department 35030 Totals	(424,147)	(424,147)	(5,850.00)	0.00	(418,297.00)	1.38 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	0.00	0.00	(2,494,401.00)	0.00 %
601.42020.35040-State Longevity Pay	0	0	(3,660.00)	0.00	3,660.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(3,660.00)	0.00	(2,490,741.00)	0.15 %
Department 35040 Totals	(2,494,401)	(2,494,401)	(3,660.00)	0.00	(2,490,741.00)	0.15 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	0.00	0.00	(971,810.00)	0.00 %
601.42020.35050-State Longevity Pay	0	0	(975.00)	0.00	975.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(975.00)	0.00	(970,835.00)	0.10 %
Department 35050 Totals	(971,810)	(971,810)	(975.00)	0.00	(970,835.00)	0.10 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(18,889.00)	0.00	(5,392,011.00)	0.35 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	0.00	0.00	(321,132.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	0.00	0.00	(339,132.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(59,741.53)	0.00	(740,258.47)	7.47 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(758.00)	0.00	(13,242.00)	5.41 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(1,760.06)	0.00	(18,239.94)	8.80 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(280.00)	0.00	(5,220.00)	5.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	0.00	0.00	(6,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(25.00)	0.00	(1,775.00)	1.39 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(240,000)	0.00	0.00	(240,000.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(1,718.00)	0.00	(18,282.00)	8.59 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(101.70)	0.00	(898.30)	10.17 %
615.44850.50130-CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(2,737.00)	0.00	(47,263.00)	5.47 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(67,146.29)	0.00	(1,091,653.71)	5.79 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(1,032.51)	0.00	32.51	103.25 %
Total Interest Income	(1,000)	(1,000)	(1,032.51)	0.00	32.51	103.25 %



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Other Revenue						
615.48110.50130-Other Revenue	0	0	(81.81)	0.00	81.81	0.00 %
Total Other Revenue	0	0	(81.81)	0.00	81.81	-∞
Department 50130 Totals	(1,498,932)	(1,498,932)	(68,260.61)	0.00	(1,430,671.39)	4.55 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(68,260.61)	0.00	(1,430,671.39)	4.55 %
616-Adult Probation - Co						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(33,920.71)	0.00	(153,688.29)	18.08 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(33,920.71)	0.00	(153,688.29)	18.08 %
Department 50150 Totals	(187,609)	(187,609)	(33,920.71)	0.00	(153,688.29)	18.08 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(29,701.68)	0.00	(86,984.32)	25.45 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(29,701.68)	0.00	(86,984.32)	25.45 %
Department 50170 Totals	(116,686)	(116,686)	(29,701.68)	0.00	(86,984.32)	25.45 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(5,864.49)	0.00	(30,085.51)	16.31 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(5,864.49)	0.00	(30,085.51)	16.31 %
Department 50190 Totals	(35,950)	(35,950)	(5,864.49)	0.00	(30,085.51)	16.31 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(204.93)	0.00	204.93	0.00 %
Total Interest Income	0	0	(204.93)	0.00	204.93	-∞
Department 36030 Totals	0	0	(204.93)	0.00	204.93	-∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(41,655.85)	0.00	(355,031.15)	10.50 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(41,655.85)	0.00	(355,031.15)	10.50 %
Department 36040 Totals	(396,687)	(396,687)	(41,655.85)	0.00	(355,031.15)	10.50 %



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701-Retiree Health Insur						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(5,334.47)	0.00	3,834.47	355.63 %
Total Interest Income	(1,500)	(1,500)	(5,334.47)	0.00	3,834.47	355.63 %
Department 11701 Totals	(1,500)	(1,500)	(5,334.47)	0.00	3,834.47	355.63 %
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(63,416.67)	0.00	(691,210.33)	8.40 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(63,416.67)	0.00	(691,210.33)	8.40 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(126,833.34)	0.00	(1,382,420.66)	8.40 %
Interest Income						
802.48010.11802-Interest	0	0	(2,088.61)	0.00	2,088.61	0.00 %
Total Interest Income	0	0	(2,088.61)	0.00	2,088.61	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(9.00)	0.00	9.00	0.00 %
Total Other Revenue	0	0	(9.00)	0.00	9.00	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(128,930.95)	0.00	(1,380,323.05)	8.54 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(128,930.95)	0.00	(1,380,323.05)	8.54 %
Report Totals	(60,604,563)	(60,604,563)	(9,147,915.31)	0.00	(51,456,647.69)	15.09 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	26,178.07	0.00	349,729.93	6.96 %
Operations	18,028	18,028	132.19	0.00	17,895.81	0.73 %
Department 15010 Totals	393,936	393,936	26,310.26	0.00	367,625.74	6.68 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	319,094	16,525.30	0.00	302,568.70	5.18 %
Operations	15,030	15,030	0.00	0.00	15,030.00	0.00 %
Department 15020 Totals	334,124	334,124	16,525.30	0.00	317,598.70	4.95 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	209,231.36	0.00	248,499.64	45.71 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	209,231.36	0.00	337,654.64	38.26 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	53,570.25	0.00	685,865.75	7.24 %
Operations	108,201	108,201	206.08	0.00	107,994.92	0.19 %
Department 15050 Totals	847,637	847,637	53,776.33	0.00	793,860.67	6.34 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	5,478.08	0.00	66,914.92	7.57 %
Operations	25,500	25,500	1,047.44	5,000.00	19,452.56	23.72 %
Department 16010 Totals	97,893	97,893	6,525.52	5,000.00	86,367.48	11.77 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	155,523	24,107.57	0.00	131,415.43	15.50 %
Operations	72,878	72,878	9,808.50	4,763.08	58,306.42	19.99 %
Department 16020 Totals	228,401	228,401	33,916.07	4,763.08	189,721.85	16.93 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	45,909.82	0.00	582,320.18	7.31 %
Operations	401,103	401,103	37,645.75	60,566.51	302,890.74	24.49 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	83,555.57	60,566.51	890,710.92	13.93 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	571.00	0.00	10,412.00	5.20 %
Department 17020 Totals	10,983	10,983	571.00	0.00	10,412.00	5.20 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	729,855	41,449.54	0.00	688,405.46	5.68 %
Operations	698,263	698,263	123,863.10	3,239.43	571,160.47	18.20 %
Capital	0	0	0.00	4,417.46	(4,417.46)	∞
Department 19010 Totals	1,428,118	1,428,118	165,312.64	7,656.89	1,255,148.47	12.11 %
19200-Contingency						
Contingency	1,318,500	1,318,500	0.00	0.00	1,318,500.00	0.00 %
Department 19200 Totals	1,318,500	1,318,500	0.00	0.00	1,318,500.00	0.00 %



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20005-County Auditor-Financial Systems						
Operations	184,833	184,833	7,400.00	0.00	177,433.00	4.00 %
Department 20005 Totals	184,833	184,833	7,400.00	0.00	177,433.00	4.00 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	62,278.66	0.00	846,917.34	6.85 %
Operations	61,275	61,275	431.53	0.00	60,843.47	0.70 %
Department 20010 Totals	970,471	970,471	62,710.19	0.00	907,760.81	6.46 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	34,047.76	0.00	422,668.24	7.45 %
Operations	23,579	23,579	2,630.02	1,659.38	19,289.60	18.19 %
Department 20020 Totals	480,295	480,295	36,677.78	1,659.38	441,957.84	7.98 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	10,649.93	0.00	131,921.07	7.47 %
Operations	21,820	21,820	397.12	0.00	21,422.88	1.82 %
Department 20030 Totals	164,391	164,391	11,047.05	0.00	153,343.95	6.72 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	20,028.61	0.00	298,734.39	6.28 %
Operations	36,389	36,389	2,556.54	2,543.27	31,289.19	14.01 %
Department 20040 Totals	355,152	355,152	22,585.15	2,543.27	330,023.58	7.08 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	40,353.13	0.00	557,804.87	6.75 %
Operations	14,402	14,402	(170.05)	0.00	14,572.05	-1.18 %
Department 21010 Totals	612,560	612,560	40,183.08	0.00	572,376.92	6.56 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	159,148.75	0.00	477,446.25	25.00 %
Department 29940 Totals	636,595	636,595	159,148.75	0.00	477,446.25	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	3,531.56	0.00	39,092.44	8.29 %
Operations	222,665	222,665	17,554.00	0.00	205,111.00	7.88 %
Department 30010 Totals	265,289	265,289	21,085.56	0.00	244,203.44	7.95 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	40,486.29	0.00	481,114.71	7.76 %
Operations	183,544	183,544	27,251.68	308.00	155,984.32	15.02 %
Department 30020 Totals	705,145	705,145	67,737.97	308.00	637,099.03	9.65 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	20,996.26	0.00	258,193.74	7.52 %
Operations	158,456	158,456	15,663.39	2,152.95	140,639.66	11.24 %
Department 30030 Totals	437,646	437,646	36,659.65	2,152.95	398,833.40	8.87 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	22,405.75	0.00	266,934.25	7.74 %



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Operations	154,623	154,623	14,468.56	0.00	140,154.44	9.36 %
Department 30040 Totals	443,963	443,963	36,874.31	0.00	407,088.69	8.31 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	4,817.62	0.00	62,951.38	7.11 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	75,069	75,069	4,817.62	0.00	70,251.38	6.42 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	50,794.04	0.00	609,525.96	7.69 %
Operations	34,527	34,527	3,498.73	260.00	30,768.27	10.89 %
Department 31010 Totals	694,847	694,847	54,292.77	260.00	640,294.23	7.85 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	158,878.98	0.00	2,043,222.02	7.21 %
Operations	57,219	57,219	2,704.70	0.00	54,514.30	4.73 %
Department 32010 Totals	2,259,320	2,259,320	161,583.68	0.00	2,097,736.32	7.15 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	23,729.08	0.00	302,394.92	7.28 %
Operations	13,574	13,574	685.78	0.00	12,888.22	5.05 %
Department 33010 Totals	339,698	339,698	24,414.86	0.00	315,283.14	7.19 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	19,728.18	0.00	233,003.82	7.81 %
Operations	10,295	10,295	414.76	0.00	9,880.24	4.03 %
Department 33020 Totals	263,027	263,027	20,142.94	0.00	242,884.06	7.66 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	19,696.22	0.00	234,543.78	7.75 %
Operations	14,539	14,539	1,234.14	513.95	12,790.91	12.02 %
Department 33030 Totals	268,779	268,779	20,930.36	513.95	247,334.69	7.98 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	24,725.47	0.00	297,988.53	7.66 %
Operations	17,237	17,237	424.20	0.00	16,812.80	2.46 %
Department 33040 Totals	339,951	339,951	25,149.67	0.00	314,801.33	7.40 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	6,915.90	0.00	123,052.10	5.32 %
Operations	71,406	71,406	1,052.04	0.00	70,353.96	1.47 %
Department 36010 Totals	201,374	201,374	7,967.94	0.00	193,406.06	3.96 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	303,110.41	0.00	3,598,807.59	7.77 %
Operations	338,069	338,069	31,535.78	11,799.13	294,734.09	12.82 %
Capital	328,822	328,822	0.00	290,575.00	38,247.00	88.37 %
Department 41010 Totals	4,568,809	4,568,809	334,646.19	302,374.13	3,931,788.68	13.94 %



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41030-Sheriff Estray						
Operations	16,000	16,000	0.00	1,000.00	15,000.00	6.25 %
Department 41030 Totals	16,000	16,000	0.00	1,000.00	15,000.00	6.25 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	26,151.27	0.00	311,906.73	7.74 %
Department 43010 Totals	338,058	338,058	26,151.27	0.00	311,906.73	7.74 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	5,384.40	0.00	68,231.60	7.31 %
Operations	5,419	5,419	33.36	600.00	4,785.64	11.69 %
Department 44001 Totals	79,035	79,035	5,417.76	600.00	73,017.24	7.61 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	7,756.54	0.00	92,625.46	7.73 %
Operations	8,740	8,740	117.63	0.00	8,622.37	1.35 %
Department 44010 Totals	109,122	109,122	7,874.17	0.00	101,247.83	7.22 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	7,521.36	0.00	90,330.64	7.69 %
Operations	9,223	9,223	975.54	2,000.00	6,247.46	32.26 %
Department 44020 Totals	107,075	107,075	8,496.90	2,000.00	96,578.10	9.80 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	14,221.94	0.00	169,270.06	7.75 %
Operations	17,664	17,664	429.79	0.00	17,234.21	2.43 %
Department 44030 Totals	201,156	201,156	14,651.73	0.00	186,504.27	7.28 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	35,227.69	0.00	413,487.31	7.85 %
Operations	46,812	46,812	3,458.40	2,894.44	40,459.16	13.57 %
Capital	54,743	54,743	0.00	58,723.00	(3,980.00)	107.27 %
Department 44040 Totals	550,270	550,270	38,686.09	61,617.44	449,966.47	18.23 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	5,587.04	0.00	67,681.96	7.63 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	75,484	75,484	5,587.04	0.00	69,896.96	7.40 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,715.11	0.00	32,471.89	7.72 %
Department 45020 Totals	35,187	35,187	2,715.11	0.00	32,471.89	7.72 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	25,863.40	0.00	327,428.60	7.32 %
Operations	130,943	130,943	14,068.75	1,705.91	115,168.34	12.05 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	39,932.15	52,960.91	442,996.94	17.33 %



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49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	88,516.67	0.00	967,307.33	8.38 %
Department 49940 Totals	1,055,824	1,055,824	88,516.67	0.00	967,307.33	8.38 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	240,592.16	0.00	2,719,342.84	8.13 %
Operations	713,109	713,109	73,804.49	253,601.59	385,702.92	45.91 %
Department 50010 Totals	3,673,044	3,673,044	314,396.65	253,601.59	3,105,045.76	15.46 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	14,710.09	0.00	195,696.91	6.99 %
Operations	218,678	218,678	18,157.06	2,781.93	197,739.01	9.58 %
Department 50020 Totals	429,085	429,085	32,867.15	2,781.93	393,435.92	8.31 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	3,670.74	0.00	52,827.26	6.50 %
Department 50110 Totals	56,498	56,498	3,670.74	0.00	52,827.26	6.50 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	5,181.15	0.00	65,631.85	7.32 %
Operations	850	850	129.10	0.00	720.90	15.19 %
Department 50120 Totals	71,663	71,663	5,310.25	0.00	66,352.75	7.41 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	2,266.07	0.00	33,128.93	6.40 %
Operations	2,229	2,229	2,751.38	0.00	(522.38)	123.44 %
Department 60010 Totals	37,624	37,624	5,017.45	0.00	32,606.55	13.34 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	47,295.04	0.00	704,015.96	6.30 %
Operations	191,525	191,525	19,998.03	11,328.75	160,198.22	16.36 %
Department 61020 Totals	942,836	942,836	67,293.07	11,328.75	864,214.18	8.34 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	734.11	2,493.48	41,248.41	7.26 %
Department 61050 Totals	44,476	44,476	734.11	2,493.48	41,248.41	7.26 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	78,500	36,060.00	0.00	42,440.00	45.94 %
Department 69940 Totals	78,500	78,500	36,060.00	0.00	42,440.00	45.94 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	1,506.36	0.00	18,997.64	7.35 %
Operations	5,780	5,780	0.57	0.00	5,779.43	0.01 %
Department 70010 Totals	26,284	26,284	1,506.93	0.00	24,777.07	5.73 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	12,737.10	0.00	236,088.90	5.12 %



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Operations	39,942	39,942	1,881.15	11,871.00	26,189.85	34.43 %
Department 70020 Totals	288,768	288,768	14,618.25	11,871.00	262,278.75	9.17 %
82220-Road and Bridge Precinct 2						
Operations	0	0	0.00	4,000.00	(4,000.00)	∞
Department 82220 Totals	0	0	0.00	4,000.00	(4,000.00)	∞
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	7,925,862	5,500,000.00	0.00	2,425,862.00	69.39 %
Department 93000 Totals	7,925,862	7,925,862	5,500,000.00	0.00	2,425,862.00	69.39 %
101-General Fund Totals	37,210,066	37,210,066	7,971,283.06	792,053.26	28,446,729.68	23.55 %
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,144,462	73,051.63	49,964.21	2,021,446.16	5.74 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	2,594,462	73,051.63	49,964.21	2,471,446.16	4.74 %
29990-Financial Projects						
Projects	0	303,275	0.00	0.00	303,275.00	0.00 %
Department 29990 Totals	0	303,275	0.00	0.00	303,275.00	0.00 %
39990-Judicial Projects						
Projects	0	4,718	0.00	4,717.00	1.00	99.98 %
Department 39990 Totals	0	4,718	0.00	4,717.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	902,363	31,563.20	0.00	870,799.80	3.50 %
Projects	0	1,078,190	0.00	449,095.55	629,094.45	41.65 %
Department 49990 Totals	0	1,980,553	31,563.20	449,095.55	1,499,894.25	24.27 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	8,634.00	0.00	126,500.00	6.39 %
Capital	0	240,808	0.00	0.00	240,808.00	0.00 %
Department 59990 Totals	0	375,942	8,634.00	0.00	367,308.00	2.30 %
69990-Health and Human Services Projects						
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Intergovernmental/Contracts	0	606,171	0.00	0.00	606,171.00	0.00 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	0.00	0.00	993,387.00	0.00 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	8,817.71	0.00	31,915.29	21.65 %
Department 79990 Totals	0	40,733	8,817.71	0.00	31,915.29	21.65 %
105-General Projects Fun Totals	5,000	6,293,070	122,066.54	503,776.76	5,667,226.70	9.94 %



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115-General Capital Proj						
19990-General Government Projects						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
115-General Capital Proj Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	0	177,395	66,784.00	0.00	110,611.00	37.65 %
Department 18119 Totals	0	177,395	66,784.00	0.00	110,611.00	37.65 %
19990-General Government Projects						
Capital	0	107,381	0.00	0.00	107,381.00	0.00 %
Department 19990 Totals	0	107,381	0.00	0.00	107,381.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,137,190	0.00	486,634.00	1,650,556.00	22.77 %
Capital	0	1,548,697	0.00	1,075,697.00	473,000.00	69.46 %
Department 48119 Totals	0	3,685,887	0.00	1,562,331.00	2,123,556.00	42.39 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Department 69940 Totals	0	686,190	0.00	0.00	686,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	458,661.81	0.00	(458,661.81)	∞
Department 93000 Totals	0	0	458,661.81	0.00	(458,661.81)	∞
119-ARP Relief/Recovery Totals	0	4,656,853	525,445.81	1,562,331.00	2,569,076.19	44.83 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
Department 92000 Totals	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
192-Debt Service Fund Totals	1,372,868	1,372,868	0.00	0.00	1,372,868.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	70,000	3,408.51	17,348.35	49,243.14	29.65 %
Department 82200 Totals	70,000	70,000	3,408.51	17,348.35	49,243.14	29.65 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	52,829.72	0.00	657,821.28	7.43 %
Operations	664,286	664,286	33,700.42	187,593.61	442,991.97	33.31 %
Department 82210 Totals	1,374,937	1,374,937	86,530.14	187,593.61	1,100,813.25	19.94 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	882,033	58,943.34	0.00	823,089.66	6.68 %
Operations	1,074,268	1,074,268	121,205.76	227,742.48	725,319.76	32.48 %
Department 82220 Totals	1,956,301	1,956,301	180,149.10	227,742.48	1,548,409.42	20.85 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	906,121	63,576.49	0.00	842,544.51	7.02 %



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Operations	786,282	786,282	104,821.84	332,267.49	349,192.67	55.59 %
Department 82230 Totals	1,692,403	1,692,403	168,398.33	332,267.49	1,191,737.18	29.58 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	876,325	65,811.99	0.00	810,513.01	7.51 %
Operations	789,614	789,614	42,141.16	112,416.72	635,056.12	19.57 %
Department 82240 Totals	1,665,939	1,665,939	107,953.15	112,416.72	1,445,569.13	13.23 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	1,820.40	0.00	22,140.60	7.60 %
Operations	34,781	34,781	0.00	0.00	34,781.00	0.00 %
Department 88010 Totals	58,742	58,742	1,820.40	0.00	56,921.60	3.10 %
220-Road and Bridge Fund Totals	6,818,322	6,818,322	548,259.63	877,368.65	5,392,693.72	20.91 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	374,960	374,960	0.00	0.00	374,960.00	0.00 %
Department 46099 Totals	374,960	374,960	0.00	0.00	374,960.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	291,442.94	0.00	3,751,491.06	7.21 %
Operations	832,296	832,296	186,025.16	134,452.38	511,818.46	38.51 %
Capital	140,000	140,000	0.00	0.00	140,000.00	0.00 %
Department 46100 Totals	5,015,230	5,015,230	477,468.10	134,452.38	4,403,309.52	12.20 %
301-Walker County EMS Fu Totals	5,390,190	5,390,190	477,468.10	134,452.38	4,778,269.52	11.35 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	7,711.26	0.00	90,917.74	7.82 %
Department 42080 Totals	98,629	98,629	7,711.26	0.00	90,917.74	7.82 %
473-AutoTheft Task Force Totals	98,629	98,629	7,711.26	0.00	90,917.74	7.82 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	5,019.01	0.00	61,750.99	7.52 %
Operations	3,080	3,080	0.00	0.00	3,080.00	0.00 %
Department 32091 Totals	69,850	69,850	5,019.01	0.00	64,830.99	7.19 %
474-District Attorney Vi Totals	69,850	69,850	5,019.01	0.00	64,830.99	7.19 %
488-CDBG Grants						
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	0.00	12,601.54	305,752.46	3.96 %
Department 82230 Totals	318,354	318,354	0.00	12,601.54	305,752.46	3.96 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	10,391.37	365,461.94	(0.31)	100.00 %
Department 82240 Totals	375,853	375,853	10,391.37	365,461.94	(0.31)	100.00 %
488-CDBG Grants Totals	694,207	694,207	10,391.37	378,063.48	305,752.15	55.96 %



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515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	31,857	31,857	0.00	0.00	31,857.00	0.00 %
515-County Clerk Records Totals	31,857	31,857	0.00	0.00	31,857.00	0.00 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	388.47	0.00	6,980.53	5.27 %
Operations	27,226	27,226	0.00	0.00	27,226.00	0.00 %
Department 31030 Totals	34,595	34,595	388.47	0.00	34,206.53	1.12 %
519-District Clerk Rider Totals	34,595	34,595	388.47	0.00	34,206.53	1.12 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	795.02	0.00	8,784.98	8.30 %
Operations	23,855	23,855	737.42	0.00	23,117.58	3.09 %
Department 34030 Totals	33,435	33,435	1,532.44	0.00	31,902.56	4.58 %
526-County Law Library F Totals	33,435	33,435	1,532.44	0.00	31,902.56	4.58 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	7,035.51	0.00	78,241.49	8.25 %
Department 43020 Totals	85,277	85,277	7,035.51	0.00	78,241.49	8.25 %
536-Courthouse Security Totals	85,277	85,277	7,035.51	0.00	78,241.49	8.25 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	95.72	0.00	19,605.28	0.49 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	95.72	0.00	24,605.28	0.39 %
550-Justice Courts Techn Totals	24,701	24,701	95.72	0.00	24,605.28	0.39 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	469.28	1,200.00	20,830.72	7.42 %
Department 32040 Totals	22,500	22,500	469.28	1,200.00	20,830.72	7.42 %
560-District Attorney Pr Totals	22,500	22,500	469.28	1,200.00	20,830.72	7.42 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	377.92	0.00	30,328.08	1.23 %
Department 34050 Totals	30,706	30,706	377.92	0.00	30,328.08	1.23 %
561-Pretrial Interventio Totals	30,706	30,706	377.92	0.00	30,328.08	1.23 %



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562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	0.00	0.00	24,000.00	0.00 %
Department 32020 Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
562-District Attorney Fo Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	0.00	0.00	2,996.00	0.00 %
Department 32030 Totals	2,996	2,996	0.00	0.00	2,996.00	0.00 %
563-District Attorney Ho Totals	2,996	2,996	0.00	0.00	2,996.00	0.00 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	278.04	3,834.00	15,887.96	20.56 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	278.04	3,834.00	35,887.96	10.28 %
574-Sheriff Forfeiture F Totals	40,000	40,000	278.04	3,834.00	35,887.96	10.28 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	211.60	0.00	2,788.40	7.05 %
Operations	72,800	72,800	8,232.95	13,348.89	51,218.16	29.65 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	8,444.55	13,348.89	94,006.56	18.82 %
578-Sheriff Commissary F Totals	115,800	115,800	8,444.55	13,348.89	94,006.56	18.82 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	3,704.28	986.66	(2,463.94)	210.64 %
Department 16040 Totals	6,445	6,445	3,704.28	986.66	1,754.06	72.78 %
584-Tax Assessor Electio Totals	6,445	6,445	3,704.28	986.66	1,754.06	72.78 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	119,509.34	0.00	1,401,032.66	7.86 %
Department 35020 Totals	1,520,542	1,520,542	119,509.34	0.00	1,401,032.66	7.86 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	12,911.08	0.00	187,575.92	6.44 %
Operations	223,660	223,660	34,969.51	0.00	188,690.49	15.64 %
Department 35030 Totals	424,147	424,147	47,880.59	0.00	376,266.41	11.29 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	125,560.69	0.00	1,484,988.31	7.80 %
Operations	883,852	883,852	101,308.05	0.00	782,543.95	11.46 %
Department 35040 Totals	2,494,401	2,494,401	226,868.74	0.00	2,267,532.26	9.10 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	63,354.98	0.00	777,578.02	7.53 %



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Operations	130,877	130,877	12,542.80	0.00	118,334.20	9.58 %
Department 35050 Totals	971,810	971,810	75,897.78	0.00	895,912.22	7.81 %
601-Special Prosecution/ Totals	5,410,900	5,410,900	470,156.45	0.00	4,940,743.55	8.69 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	83,817.76	0.00	1,186,017.24	6.60 %
Operations	142,098	142,098	9,927.03	2,608.24	129,562.73	8.82 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	93,744.79	2,608.24	1,402,578.97	6.43 %
615-Adult Probation-Basi Totals	1,498,932	1,498,932	93,744.79	2,608.24	1,402,578.97	6.43 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	170,851	13,889.55	0.00	156,961.45	8.13 %
Operations	16,758	16,758	2,058.59	0.00	14,699.41	12.28 %
Department 50150 Totals	187,609	187,609	15,948.14	0.00	171,660.86	8.50 %
616-Adult Probation - Co Totals	187,609	187,609	15,948.14	0.00	171,660.86	8.50 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	62,153	4,912.02	0.00	57,240.98	7.90 %
Operations	54,533	54,533	3,097.25	0.00	51,435.75	5.68 %
Department 50170 Totals	116,686	116,686	8,009.27	0.00	108,676.73	6.86 %
617-Adult Probation-Subs Totals	116,686	116,686	8,009.27	0.00	108,676.73	6.86 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	34,780	2,847.34	0.00	31,932.66	8.19 %
Operations	1,170	1,170	22.50	0.00	1,147.50	1.92 %
Department 50190 Totals	35,950	35,950	2,869.84	0.00	33,080.16	7.98 %
618-Adult Probation-Pret Totals	35,950	35,950	2,869.84	0.00	33,080.16	7.98 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	25,103.29	0.00	338,557.71	6.90 %
Operations	33,026	33,026	200.00	0.00	32,826.00	0.61 %
Department 36040 Totals	396,687	396,687	25,303.29	0.00	371,383.71	6.38 %
641-Juvenile Grant-State Totals	396,687	396,687	25,303.29	0.00	371,383.71	6.38 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	102,131.44	0.00	1,274,020.56	7.42 %
Operations	245,343	245,343	68,628.10	0.00	176,714.90	27.97 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	170,759.54	0.00	1,513,614.46	10.14 %
802-Walker County Public Totals	1,684,374	1,684,374	170,759.54	0.00	1,513,614.46	10.14 %
Report Totals	67,477,005	78,421,928	10,478,238.21	4,295,410.28	63,648,279.51	18.84 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82200-Road and Bridge General

10095 - RB Everett & Company

11/23/2022 SI20191 \$ 1,088.87 12/4/2022 PO - 40937 Equipment parts and supplies- 10/1/22-9/30/23

Road and Bridge General - Totals \$ 1,088.87

Report Totals		\$ 1,088.87			
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Walker County
Claims and Invoices Submitted for Payment

Page 1 of 31

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

11811 - Law Office of Joseph W Krippe

11/28/2022	29,798	\$ 500.00	12/4/2022		Cause # 29,798
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11888 - USA Certified Interpreters, LLC

11/15/2022	2353	\$ 840.00	12/4/2022		Srv Rendered/Cause #30016-11/16 and 11/18
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12922 - Grier, Christopher

11/14/2022	30,414	\$ 600.00	12/4/2022		Cause # 30,414
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11/14/2022	A1136	\$ 600.00	12/4/2022		Unindicted, Barger, K.
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13425 - Sanchez, Elsa

10/11/2022	2087	\$ 393.75	12/4/2022		Interpreter Service/Mileage - 10/11/22
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13655 - Riley, Michael

11/14/2022	30,054	\$ 600.00	12/4/2022		Cause # 30,054
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11/15/2022	30,720	\$ 950.00	12/4/2022		Cause # 30,720
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11/15/2022	A1137	\$ 800.00	12/4/2022		Cause #30,226, Unindicted
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12th Judicial District Court - Totals

\$ 5,283.75

30040-278th Judicial District Court

11066 - Canon Solutions America, Inc.

11/3/2022	6002348612	\$ 29.52	12/4/2022		Maintenance - Copier Usage 10/03/22-11/02/22
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13796 - ODP Business Solutions, LLC

11/3/2022	276743372001	\$ 64.89	12/4/2022	PA - 2227	Deskpad, daily x2, Box, str, lgl x1pk
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11/2/2022	276745487001	\$ 27.98	12/4/2022	PA - 2227	Wireless Mouse x2
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11/2/2022	276745488001	\$ 120.38	12/4/2022	PA - 2227	Adesso Slim Multimedia x2
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11/3/2022	276745489001	\$ 59.99	12/4/2022	PA - 2227	writing pad, bifold, leather
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278th Judicial District Court - Totals

\$ 302.76



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 31

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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50130-Adult Basic Supervision

10227 - Verizon Wireless

11/10/2022	9920342046	\$ 444.97	12/4/2022		Monthly Service-10/11/22-11/10/22
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10458 - Windstream

11/16/2022	536-2579.111622	\$ 60.19	12/4/2022		Monthly Service-11/13/22-12/12/22
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11349 - Dewalt, Katrina

11/15/2022	D-300	\$ 53.75	12/4/2022		Miles/86.0 - 11/15/22
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11518 - Tipton, Jeremy

11/11/2022	287	\$ 250.00	12/4/2022		CSTS Contract Services - November 2022
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13856 - Optimum

11/12/2022	100930583	\$ 264.00	12/4/2022		Monthly Service-11/12/22-12/11/22
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13900 - Downie, Victoria

11/18/2022	D-309	\$ 331.75	12/4/2022		Per Diem - 11/13-18/22, Bryan, TX, 158.0 Miles, Downie, V.
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Adult Basic Supervision - Totals **\$ 1,404.66**

50150-Adult Court Services

10232 - Psychological Services Center

10/3/2022	40057	\$ 1,833.34	12/4/2022		
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11/1/2022	40058	\$ 1,833.34	12/4/2022		Student Hours - 10/1-31/22
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Adult Court Services - Totals **\$ 3,666.68**

**50110-Adult Probation Support-
General Fund**

10036 - CenterPoint Energy

11/22/2022	27186451.2211	\$ 107.21	12/4/2022		Mo Svc 10/19/22-11/17/22- 705 Fm 2821 Rd W
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11009 - City of Huntsville

11/18/2022	26234300.2211	\$ 216.89	12/4/2022		Mo Svc 10/14/22-11/16/22-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 324.10**



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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50170-Adult Substance Abuse
Services

11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.C S	\$ 157.72	12/4/2022	PA - 2180	Fuel thru 11/24/22
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12618 - Draeger, Inc.

11/4/2022	5951500946	\$ 119.00	12/4/2022	PO - 41250	6810690 - Mouthpieces, Qty. 100/BX
11/4/2022	5951500946	\$ 15.00	12/4/2022	PO - 41250	Freight, Not to Exceed
11/4/2022	5951500946	(\$ 4.88)	12/4/2022	PO - 41250	Freight, Not to Exceed
	Invoice Total	\$ 129.12			

Adult Substance Abuse Services - Totals **\$ 286.84**

48119-ARP-Public Safety

12284 - Goodwin-Lasiter, Inc.

11/17/2022	1304	\$ 800.00	12/4/2022	PO - 41219	Engineering Services - Office of Emergency Management Expansion Project
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ARP-Public Safety - Totals **\$ 800.00**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

11/27/2022	9797036-112722	\$ 226.90	12/4/2022		November 2022 Premiums
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10051 - Dearborn National Life Insurance Co

11/22/2022	FD112022	\$ 36.52	12/4/2022		November 2022 Premiums
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10243 - SHI Government Solutions

11/23/2022	GB00475220	\$ 958.56	12/4/2022		Azure SQLDB ShrdSvr ALNG Fee - 09/01-30/22
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10313 - Legal Shield

11/29/2022	1122LS	\$ 309.26	12/4/2022		November 2022 Premiums
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10542 - Perdue Brandon Fielder Collins & Mott LLP

11/2/2022	IVC00069098	\$ 331.50	12/4/2022		JP 3 Fines and Fees - 10/1-31/22
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10760 - Walker County Clerk Trust Account



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/22/2022	4SC22-0172	\$ 500.00	12/4/2022		Cause # 4SC22-0172/Transfer from JP Registry to CC Registry
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13897 - Flores, Shane

11/21/2022	A1146	\$ 500.00	12/4/2022		Refund of Deposit/Storm Shelter, 11/19/22, Contract #0060-22
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Balance Sheet Accounts - Totals **\$ 2,862.74**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

11/27/2022	9797036-112722	(\$ 0.03)	12/4/2022		November 2022 Premiums
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10282 - Department of Information Resources

11/21/2022	23100905N	\$ 194.87	12/4/2022		T1, DS1, Cir Lns, Long Distance 10/01-31/22
11/21/2022	23100905N	\$ 537.28	12/4/2022		T1, DS1, Cir Lns, Long Distance 10/01-31/22

Invoice Total **\$ 732.15**

10313 - Legal Shield

11/29/2022	1122LS	(\$ 0.01)	12/4/2022		November 2022 Premiums
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10732 - Quadient Leasing USA, Inc.

11/16/2022	N9676360	\$ 602.23	12/4/2022		Postage Machine Lease 11/19/22-12/18/22
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11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.T O	\$ 76.11	12/4/2022	PA - 2226	Fuel thru 11/24/22
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13282 - Pattillo, Brown & Hill, L.L.P.

11/29/2022	459815	\$ 9,000.00	12/4/2022		Annual Audit for 2022
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13856 - Optimum

11/12/2022	100930583	\$ 808.00	12/4/2022		Monthly Service-11/12/22-12/11/22
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Centralized Costs - Totals **\$ 11,218.45**

44010-Constable Precinct 1

11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/24/2022	IMP- 8693471792248.C 1	\$ 126.74	12/4/2022	PA - 2219	Fuel thru 11/24/22
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Constable Precinct 1 - Totals **\$ 126.74**

44020-Constable Precinct 2

11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.C 2	\$ 321.39	12/4/2022	PA - 2182	Fuel thru 11/24/22
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Constable Precinct 2 - Totals **\$ 321.39**

44030-Constable Precinct 3

11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.C 3	\$ 559.57	12/4/2022	PA - 2242	Fuel thru 11/24/22
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Constable Precinct 3 - Totals **\$ 559.57**

44040-Constable Precinct 4

11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.C 4	\$ 1,714.61	12/4/2022		Fuel thru 11/24/22
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13370 - Walker County Transmissions/WC Auto

11/22/2022	18519	\$ 115.10	12/4/2022	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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Constable Precinct 4 - Totals **\$ 1,829.71**

20010-County Auditor

13347 - Hutchison, Janet

11/16/2022	D-306	\$ 349.00	12/4/2022		Continuing Professional Education for the Fiscal Year Ended September 30, 2022 Global CPE
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County Auditor - Totals **\$ 349.00**

15050-County Clerk

12693 - Kofile, Inc.

11/11/2022	INV-KT-008784	\$ 5,259.46	12/4/2022		Monthly Service October 2022
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County Clerk - Totals **\$ 5,259.46**

30020-County Court at Law

10693 - Law Office of Patti J. Hightower

11/17/2022	17-0859	\$ 500.00	12/4/2022		Cause # 17-0859
11/17/2022	21-0901	\$ 500.00	12/4/2022		Cause # 21-0901
11/17/2022	22-0469	\$ 500.00	12/4/2022		Cause #22-0469
11/17/2022	22-0638	\$ 500.00	12/4/2022		Cause #22-0638
11/17/2022	A1139	\$ 900.00	12/4/2022		Cause #22-0470, 22-0586 CT1, CT2, 22-0627 CT1, CT2

11811 - Law Office of Joseph W Krippel

11/17/2022	20-0253	\$ 300.00	12/4/2022		Cause # 20-0253
11/14/2022	21-0271.	\$ 500.00	12/4/2022		Cause #21-0271
11/14/2022	22-0535	\$ 500.00	12/4/2022		Cause #22-0535
11/14/2022	22-0581	\$ 500.00	12/4/2022		Cause #22-0581
11/14/2022	22-0618	\$ 500.00	12/4/2022		Cause # 22-0618
11/14/2022	22-0626	\$ 600.00	12/4/2022		Cause #22-0626
11/17/2022	A1140	\$ 600.00	12/4/2022		Cause # 19-0616, Unfiled
11/17/2022	A1141	\$ 600.00	12/4/2022		Cause # 21-0081, 21-0082
11/14/2022	A1142	\$ 700.00	12/4/2022		Cause #22-0316, 22-0610, Unfiled
11/15/2022	J22-25	\$ 500.00	12/4/2022		Cause #J22-25
11/15/2022	J22-28	\$ 500.00	12/4/2022		Cause #J22-28

13289 - Cain Law, PLLC

11/10/2022	22-0454	\$ 500.00	12/4/2022		Cause # 22-0454
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13655 - Riley, Michael

11/14/2022	20-0474	\$ 500.00	12/4/2022		Cause # 20-0474
11/14/2022	22-0224.	\$ 500.00	12/4/2022		Cause 22-0224
11/15/2022	22-0477	\$ 500.00	12/4/2022		Cause # 22-0477
11/14/2022	22-0522	\$ 500.00	12/4/2022		Cause # 22-0522
11/17/2022	22-0528	\$ 500.00	12/4/2022		Cause # 22-0528
11/17/2022	22-0530	\$ 500.00	12/4/2022		Cause # 22-0530
11/14/2022	22-0532	\$ 600.00	12/4/2022		Cause # 22-0532
11/14/2022	22-0619	\$ 500.00	12/4/2022		Cause# 22-0619
11/17/2022	22-0637	\$ 500.00	12/4/2022		Cause# 22-0637

13765 - Hersom Law Firm

11/17/2022	22-0468	\$ 500.00	12/4/2022		Cause #22-0468
11/17/2022	22-0509	\$ 500.00	12/4/2022		Cause #22-0509
11/17/2022	A1138	\$ 600.00	12/4/2022		Cause #22-0343, 19-0133-MTR

County Court at Law - Totals

\$ 15,400.00

17010-County Facilities

10011 - Beckham & Jones

11/7/2022	S95034	\$ 468.00	12/4/2022	PO - 41289	HVAC Repairs, FAS# 13394 - Replace 6TSPORLAN TXV On AHU20
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10036 - CenterPoint Energy

11/22/2022	27186519.2211	\$ 32.92	12/4/2022		Mo Svc 10/19/22-11/17/22- 717 Fm 2821 Rd W
11/22/2022	27237536.2211	\$ 98.85	12/4/2022		Mo Svc 10/19/22-11/17/22- 344 Hwy 75 N 103



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11/22/2022	27245364.2211	\$ 1,717.22	12/4/2022		Mo Svc 10/19/22-11/17/22- 1101 Sam Houston Ave
11/22/2022	64024528222.221 1	\$ 66.78	12/4/2022		Mo Svc 10/19/22-11/17/22- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
11/14/2022	11209987	\$ 74.24	12/4/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>10117 - Sherwin-Williams</u>					
11/17/2022	0187-7	\$ 24.78	12/4/2022	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
11/28/2022	0499-6	\$ 37.99	12/4/2022	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
11/17/2022	4668-6	\$ 24.78	12/4/2022	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
<u>10143 - Walker County Hardware</u>					
11/17/2022	122816	\$ 35.99	12/4/2022		Heater 1500W
11/17/2022	122816	\$ 10.99	12/4/2022	PA - 2207	Natural Drain Cleaner
	Invoice Total	\$ 46.98			
11/17/2022	122817	\$ 37.99	12/4/2022	PA - 2207	Ceramic Heater
11/17/2022	122848	\$ 41.70	12/4/2022	PA - 2207	3" vinyl Adhv letters misc letters for parking signs total letters x29 Caution 1000' barricade x1
11/21/2022	122956	\$ 6.59	12/4/2022	PA - 2207	AP White Caulk
<u>10317 - Home Depot</u>					
11/21/2022	2625396	\$ 179.00	12/4/2022	PA - 2204	GB Power Flush Toilet
11/18/2022	5615302	\$ 178.92	12/4/2022	PA - 2204	2x2 Edge-lit, 6-spray 3.8 in handheld shower, Electronic AC/DC Voltage Tester x2
11/17/2022	6624979	\$ 43.41	12/4/2022	PA - 2204	Glade Auto Clean Linen Starter Kits x3
11/16/2022	7522160	\$ 91.53	12/4/2022	PA - 2204	4" square reusable 4pk x5, 5" round reusable 4pk x4



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11/16/2022	7615178	\$ 54.50	12/4/2022	PA - 2204	Filterfresh Clip Strips x10
11/15/2022	8512647	\$ 18.92	12/4/2022	PA - 2204	Fiberglass Pipe Wrap x2
11/15/2022	8624759	\$ 46.44	12/4/2022	PA - 2204	8oz PVC Cement, Fiberglass Pipe Wrap x3, 60yd Silver Duct
11/14/2022	9615003	\$ 137.40	12/4/2022	PA - 2204	Exhaust Fan x4, Bath Fan

10442 - City Electric Supply

11/18/2022	HUN/061510	\$ 22.58	12/4/2022	PO - 41006	Electrical services, parts and supplies- 10/1/22-9/30/23
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11009 - City of Huntsville

11/18/2022	18035001.2211	\$ 105.01	12/4/2022		Mo Svc 10/12/22-11/16/22-1313 University
11/18/2022	18036001.2211	\$ 417.03	12/4/2022		Mo Svc 10/12/22-11/16/22-1301 Sam Houston
11/18/2022	18144000.2211	\$ 564.29	12/4/2022		Mo Svc 10/12/22-11/16/22-1100 University Ave
11/18/2022	26234500.2211	\$ 307.46	12/4/2022		Mo Svc 10/14/22-11/16/22-717 FM 2821
11/18/2022	26243000.2211	\$ 114.80	12/4/2022		Mo Svc 10/14/22-11/16/22-340 Hwy 75N A
11/18/2022	26247000.2211	\$ 108.28	12/4/2022		Mo Svc 10/14/22-11/16/22-340 Hwy 75N D

11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248. MA	\$ 546.34	12/4/2022	PA - 2206	Fuel thru 11/24/22
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County Facilities - Totals **\$ 5,614.73**

50010-County Jail

10036 - CenterPoint Energy

11/22/2022	103014486.2211	\$ 3,006.80	12/4/2022		Mo Svc 10/19/22-11/17/22- 655 Fm 2821 Rd W
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10078 - McCoy's Building Supply Center

11/18/2022	4369502	\$ 68.37	12/4/2022	PO - 41046	Building repairs, parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/16/2022	122786	\$ 27.99	12/4/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
11/18/2022	122892	\$ 17.94	12/4/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>11921 - Albert Sterling & Associates, Inc.</u>					
11/17/2022	22-1740	\$ 1,020.04	12/4/2022	PO - 41039	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>11928 - U.S. Bank NA</u>					
11/24/2022	IMP- 8693471792248.J A	\$ 2,414.36	12/4/2022	PA - 2217	Fuel thru 11/24/22
<u>12085 - Staples Advantage</u>					
10/29/2022	3521766914	\$ 849.05	12/4/2022	PO - 41117	Office Supplies- 10/1/22-9/30/23
10/29/2022	3521766914	\$ 175.40	12/4/2022	PO - 41117	REF PO 41117 REF Credit Inv 3523010261 Envelope Security x10bx Never recd so they are credited
Invoice Total		\$ 1,024.45			
11/12/2022	3523010261	(\$ 175.40)	12/4/2022		Office Supplies REF PO 41117 REF Inv 3521766914 Envelope Security x10bx never recd
<u>12497 - Johnson, Darryl</u>					
11/15/2022	1687	\$ 200.00	12/4/2022		Psychological Testing/Reyes, P.-11/15/22
11/15/2022	1688	\$ 200.00	12/4/2022		Psychological Testing/Birdwell, M. -11/15/22
<u>13258 - Summit Food Service, LLC</u>					
11/14/2022	INV2000158136	\$ 7,825.34	12/4/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
11/21/2022	INV2000158786	\$ 7,447.95	12/4/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
11/28/2022	INV2000159345	\$ 7,221.23	12/4/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
<u>13277 - Buckeye Cleaning Center - Houston</u>					
10/24/2022	90454199	\$ 817.30	12/4/2022	PA - 2238	Eco PH Neutral Cleaner x10
<u>13876 - Sustainable Security Solutions, Inc.</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/23/2022	S22-075	\$ 5,997.00	12/4/2022	PO - 41205	Building Repair, B6 - Install New Protective Padding Include Top Coat. Installation Will Require Two (2) Days To Allow For Bonding.

County Jail - Totals **\$ 37,113.37**

20020-County Treasurer

13796 - ODP Business Solutions, LLC

11/9/2022	273304027001	(\$ 54.14)	12/4/2022		REF PA 2222 REF Inv 273312098001 Return of Blue Pastel Paper x1ct
11/8/2022	273312098001	\$ 54.14	12/4/2022		REF PA 2222 REF Credit Inv 273304027001 Blue Pastel Paper x1ct
11/2/2022	276313276001	\$ 108.28	12/4/2022	PA - 2222	Yellow Paper x1 ct Blue Paper x1 ct

County Treasurer - Totals **\$ 108.28**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

11/8/2022	22-14271	\$ 425.00	12/4/2022		Physician Fee, Attorney Fees/Cause#22-14271
11/8/2022	22-14286	\$ 425.00	12/4/2022		Physician Fee, Attorney Fees/Cause#22-14286

Courts-Central Costs - Totals **\$ 850.00**

32010-Criminal District Attorney

11009 - City of Huntsville

11/18/2022	18157500.2211	\$ 83.57	12/4/2022		Mo Svc 10/12/22-11/16/22-1036 11th Street
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13796 - ODP Business Solutions, LLC

10/27/2022	267345689001	\$ 81.99	12/4/2022	PA - 2254	Energizer Battery x2pk, folding table 25.5"x17.8"
10/27/2022	267345689001	\$ 11.98	12/4/2022	PA - 2254	Energizer Battery x2pk, folding table 25.5"x17.8"
Invoice Total		\$ 93.97			

10/31/2022	267346230001	\$ 46.13	12/4/2022	PA - 2254	Asus Ultra Slim External
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13902 - Kasper DDS, PA, Kathleen

10/17/2022	3000	\$ 535.00	12/4/2022		SWIFS Case#JP1127-08 Forensic Dental Identification Cause #25879 Roberts, N.
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Criminal District Attorney - Totals **\$ 758.67**



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31010-District Clerk

13796 - ODP Business Solutions, LLC

11/10/2022	277842422001	\$ 158.14	12/4/2022	PA - 2169	Sharpie x1dz, Legal Folders x1bx, Duster 10oz x1pk, Post it pop up x5
11/10/2022	277846012001	\$ 39.77	12/4/2022	PA - 2169	Lbl, C/C, Yr-23 x1pk, Label 250rl PE785440, Label 250rl RD760519

District Clerk - Totals **\$ 197.91**

16020-Elections

13895 - Fulgham, Chad

11/8/2022	A1145	\$ 38.50	12/4/2022		Receiving - 11/08/2022
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13896 - Miller, Mary

11/8/2022	A1144	\$ 143.00	12/4/2022		EVBB - 11/08/2022
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13898 - Newman, Morgan

11/8/2022	A1143	\$ 143.00	12/4/2022		EVBB - 11/08/2022
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Elections - Totals **\$ 324.50**

46010-Emergency Operations

11009 - City of Huntsville

11/18/2022	26830000.2211	\$ 204.99	12/4/2022		Mo Svc 10/14/22-11/16/22-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

11/16/2022	6002421287	\$ 22.36	12/4/2022		Maintenance - Copier Usage 10/16/22-11/15/22
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11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.O E	\$ 549.43	12/4/2022	PA - 2266	Fuel thru 11/24/22
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Emergency Operations - Totals **\$ 776.78**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

11/22/2022	27186519.2211	\$ 8.01	12/4/2022		Mo Svc 10/19/22-11/17/22- 717 Fm 2821 Rd W
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11009 - City of Huntsville

11/18/2022	26234500.2211	\$ 74.79	12/4/2022		Mo Svc 10/14/22-11/16/22-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 82.80**

19990-General Government Projects

10276 - Tyler Technologies, Inc.

10/24/2022	020-138826	\$ 11,098.75	12/4/2022		September 2022 Jury Service, Project Mgt x20.5hrs, Deployment x1.5hrs, Customization x16.25hrs, Setup Configuration & Consulting x14hrs, Training/Go-Live x10hrs
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13694 - Management Advisory Group International, Incl

11/29/2022	2298	\$ 11,850.00	12/4/2022		Human Resources Consulting Classification and Study, 30% of contract.
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General Government Projects - Totals **\$ 22,948.75**

69940-Health and Human Services - Governmental/Services Cont

10104 - Rita B Huff Humane Society

11/14/2022	102022	\$ 550.00	12/4/2022		SNAP Service - October 2022
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11/14/2022	202210	\$ 1,000.00	12/4/2022		Service for October 2022
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 1,550.00**

48859-JAG Grant - 2022

12206 - Cellebrite, Inc.

11/12/2022	INVUS249198	\$ 911.30	12/4/2022	PO - 41192	B-TRN-03-026 - OLT-OD CMFF+CCO+CCPA
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JAG Grant - 2022 - Totals **\$ 911.30**

34010-Justice Court Technology

10183 - Southern Computer Warehouse

11/21/2022	INV00758529	\$ 1,346.47	12/4/2022	PO - 41189	1S3-00001 - Microsoft Surface Pro 7+ Tablet- Core i5 1135G7- Win 10 Pro- Iris Xe Graphics- 8 GB Ram- 256 GB SSD- 12.3" Touchscreen 2736 x 1824- WiFi 6- 4G LTE-A- Platinum- Commercial
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11/21/2022	INV00758529	\$ 73.62	12/4/2022	PO - 41189	EYV-00009 - Microsoft Surface Pen M1776 Stylus- 2 Buttons- Wireless- Bluetooth 4.0- Platinum- Commercial
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Invoice Total **\$ 1,420.09**



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Justice Court Technology - Totals **\$ 1,420.09**

33030-Justice of Peace Precinct 3

13796 - ODP Business Solutions, LLC

10/28/2022	273331137001	(\$ 67.35)	12/4/2022		REF PA2255 Ref Inv 270818203001 Credit for the return of paper x1ca
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Justice of Peace Precinct 3 - Totals **(\$ 67.35)**

33040-Justice of Peace Precinct 4

13796 - ODP Business Solutions, LLC

11/3/2022	275802894001	\$ 4.99	12/4/2022	PA - 2249	2"x800" Packaging Tape
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11/2/2022	275803171001	\$ 8.99	12/4/2022	PA - 2249	12' coil handset cord
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11/2/2022	275803172001	\$ 6.05	12/4/2022	PA - 2249	6ft Modular Black
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Justice of Peace Precinct 4 - Totals **\$ 20.03**

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

10036 - CenterPoint Energy

11/22/2022	31986581.2211	\$ 84.92	12/4/2022		Mo Svc 10/19/22-11/17/22- 1021 University Ave
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11009 - City of Huntsville

11/18/2022	18154000.2211	\$ 254.47	12/4/2022		Mo Svc 10/12/22-11/16/22-1021 University Ave
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**Juvenile Probation Support - General Fund -
Totals** **\$ 339.39**

36040-Juvenile State/Grant Aid

10232 - Psychological Services Center

11/18/2022	21106	\$ 100.00	12/4/2022		Juvenile Evaluation, PID#3247
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Juvenile State/Grant Aid - Totals **\$ 100.00**

36030-Juvenile Title IV-E

13856 - Optimum

11/12/2022	100930583	\$ 72.00	12/4/2022		Monthly Service-11/12/22-12/11/22
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Juvenile Title IV-E - Totals **\$ 72.00**

**61050-Litter Control - General
Fund**

11009 - City of Huntsville



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11/18/2022	24411100.2211	\$ 564.08	12/4/2022		Mo Svc 10/12/22-11/12/22-Litter Control
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11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.L C	\$ 430.42	12/4/2022	PA - 2233	Fuel thru 11/24/22
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Litter Control - General Fund - Totals **\$ 994.50**

61020-Planning and Development

10389 - Richard Rush

11/18/2022	1289	\$ 1,500.00	12/4/2022		GIS Consulting - 10/1-31/22
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11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.P D	\$ 857.19	12/4/2022	PA - 2195	Fuel thru 11/24/22
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12281 - Blevl Engineering

10/31/2022	51652	\$ 11,725.00	12/4/2022		Professional Services - 10/2/22-10/29/22
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Planning and Development - Totals **\$ 14,082.19**

49990-Public Safety Projects

10575 - Caldwell Country Chevrolet

11/9/2022	NR300634	\$ 34,820.00	12/4/2022	PO - 41216	Sheriff's Office, 2022 Chevrolet Tahoe PPV CC10706
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11/9/2022	NR300658	\$ 34,820.00	12/4/2022	PO - 41216	Sheriff's Office, 2022 Chevrolet Tahoe PPV CC10706
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11/9/2022	NR301647	\$ 34,820.00	12/4/2022	PO - 41216	Sheriff's Office, 2022 Chevrolet Tahoe PPV CC10706
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11/9/2022	NR302246	\$ 34,820.00	12/4/2022	PO - 41216	Sheriff's Office, 2022 Chevrolet Tahoe PPV CC10706
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11/9/2022	NR302469	\$ 34,820.00	12/4/2022	PO - 41216	Sheriff's Office, 2022 Chevrolet Tahoe PPV CC10706
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Public Safety Projects - Totals **\$ 174,100.00**

20040-Purchasing

10065 - The Huntsville Item

11/4/2022	10181.22	\$ 239.88	12/4/2022		Subscription Renewal/Acct#10181-12/14/22-12/13/23
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11741 - Dearwester, Charlsa

11/18/2022	D-308	\$ 140.00	12/4/2022		Per Diem/San Marcos, TX/11/15-18/22/Dearwester, C.
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12815 - Buccafurni, Laura

11/18/2022	D-301	\$ 140.00	12/4/2022		Per Dlem/San Marcos/11/15-18/22
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13781 - Bonfire Interactive Ltd

11/24/2022	INV113905	\$ 17,450.00	12/4/2022	PO - 41294	Bonfire eSourcing Contract Management - Phase 2-10/01/22-09/30/23
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13899 - Fassett, Cindy

11/18/2022	D-307	\$ 367.50	12/4/2022		Per Diem/San Marcos, TX/364.0 Miles,11/15-18/22, Fassett, C.
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Purchasing - Totals **\$ 18,337.38**

**11578-Revenues-Sheriff
Commissary Fund**

10421 - Coca Cola Southwest Beverages LLC

11/21/2022	25946200807	\$ 157.53	12/4/2022		Core Spa -CS(x4)/ Energy D -CS/ Water -CS
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11/28/2022	25946200817	\$ 259.47	12/4/2022		Core Spa -CS(x5)/ Energy D -CS(x2)/ Enhncd W -CS(x2)/ Water -CS
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Revenues-Sheriff Commissary Fund - Totals **\$ 417.00**

82200-Road and Bridge General

10095 - RB Everett & Company

11/23/2022	SI20191	\$ 1,088.87	12/4/2022	PO - 40937	Equipment parts and supplies- 10/1/22-9/30/23
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Road and Bridge General - Totals **\$ 1,088.87**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

11/22/2022	31986540.2211	\$ 80.73	12/4/2022		Mo Svc 10/19/22-11/17/22- 358 Hwy 75 N
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10073 - Linde Gas & Equipment, Inc.

11/23/2022	32623595	\$ 22.67	12/4/2022	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
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10098 - Reliable Parts Co.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/9/2022	002046889	\$ 31.89	12/4/2022	PO - 40884	Equipment parts and supplies- 10/1/22-9/30/23
11/21/2022	002047667	\$ 15.69	12/4/2022	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -
11/21/2022	002047667	\$ 571.80	12/4/2022	PO - 40884	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 587.49			
11/21/2022	002047681	\$ 14.95	12/4/2022	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -
<u>10471 - United Ag & Turf</u>					
11/14/2022	12298212	\$ 32.27	12/4/2022	PO - 40885	Coupling (returned on Inv 12308678)
11/14/2022	12298212	\$ 297.70	12/4/2022	PO - 40885	Equipment parts and supplies- 10/1/22-9/30/23 -
	Invoice Total	\$ 329.97			
<u>10547 - Mustang Cat</u>					
11/8/2022	PART6101685	\$ 71.02	12/4/2022	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
<u>11009 - City of Huntsville</u>					
11/18/2022	26241000.2211	\$ 215.76	12/4/2022		Mo Svc 10/14/22-11/16/22-340 Hwy 75N
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
11/3/2022	48249	\$ 111.79	12/4/2022	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
11/9/2022	48342	\$ 1,410.72	12/4/2022	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
11/7/2022	9854	\$ 5,806.36	12/4/2022	PO - 41097	Road Materials- 10/1/22-9/30/23.
11/8/2022	9857	\$ 3,210.48	12/4/2022	PO - 41097	Road Materials- 10/1/22-9/30/23.
11/17/2022	9877	\$ 5,327.84	12/4/2022	PO - 41097	Road Materials- 10/1/22-9/30/23.
<u>13257 - Sun Coast Resources, Inc.</u>					
11/21/2022	96695362	\$ 6,828.00	12/4/2022	PO - 41108	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23

Road and Bridge Precinct 1 - Totals **\$ 24,049.67**

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/16/2022	5006000.111622	\$ 274.00	12/4/2022		Monthly Service - 10/16/22-11/16/22
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10095 - RB Everett & Company

11/18/2022	SI120116	\$ 1,582.62	12/4/2022	PO - 40913	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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11/23/2022	SI120190	\$ 318.41	12/4/2022	PO - 40913	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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10098 - Reliable Parts Co.

11/28/2022	002048048	\$ 148.00	12/4/2022	PO - 41085	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

11/9/2022	122436	\$ 51.98	12/4/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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11/9/2022	122436	\$ 42.95	12/4/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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	Invoice Total	\$ 94.93			
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11/10/2022	122534	\$ 12.99	12/4/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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11/14/2022	122629	\$ 37.80	12/4/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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11/15/2022	122702	\$ 106.95	12/4/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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11/16/2022	122779	\$ 107.95	12/4/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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10614 - Doggett Machinery Services

11/30/2022	X44185	\$ 206.93	12/4/2022	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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10836 - Brightly Software, Inc.

11/18/2022	CM-18411	(\$ 1,964.30)	12/4/2022		REF INV-121272 SM Credit for ConnectGIS Walker Cty 01/01/23-09/30/23
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11390 - Ellis D. Walker Trucking, LLC

11/1/2022	9841	\$ 1,508.92	12/4/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
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11/2/2022	9843	\$ 1,490.16	12/4/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
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11/7/2022	9853	\$ 784.00	12/4/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
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11/14/2022	9874	\$ 366.80	12/4/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13563 - Piney Woods Sanitation, Inc.

11/15/2022	12/22 RB2	\$ 110.16	12/4/2022		Monthly Service - 12/1/22-12/31/22
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13614 - Auto Parts of Huntsville, Inc

11/17/2022	506698	\$ 117.36	12/4/2022	PO - 41236	Operating Supplies- 10/1/22-9/30/23
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13796 - ODP Business Solutions, LLC

11/3/2022	275351643001	\$ 69.60	12/4/2022	PO - 41001	Office Supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 2 - Totals \$ 5,373.28

82230-Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

11/22/2022	36523	\$ 435.88	12/4/2022	PO - 40951	Oil, lubricants and fluids- 10/1/22-9/30/23
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10073 - Linde Gas & Equipment, Inc.

11/22/2022	32521960	\$ 27.86	12/4/2022	PO - 40955	Operating Supplies- 10/1/22-9/30/23
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10078 - McCoy's Building Supply Center

11/16/2022	4369348	\$ 29.13	12/4/2022	PO - 40957	Operating Supplies- 10/1/22-9/30/23
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10098 - Reliable Parts Co.

11/15/2022	002047296	\$ 27.95	12/4/2022	PO - 40962	Operating Supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

11/14/2022	170946	\$ 7.00	12/4/2022		Vehicle Inspection/FAS#10301
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10105 - Riverside SUD

11/22/2022	550.2211	\$ 72.23	12/4/2022		Monthly Service 10/24/22-11/18/22
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10143 - Walker County Hardware

11/14/2022	122661	\$ 37.99	12/4/2022	PO - 40966	Equipment parts and supplies- 10/1/22-9/30/23
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11/15/2022	122679	\$ 37.99	12/4/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
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11/21/2022	122993	\$ 47.98	12/4/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10169 - Tractor Supply Credit Plan

11/28/2022	159551	\$ 549.99	12/4/2022	PO - 40965	Vehicle parts and supplies- 10/1/22-9/30/23
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10216 - Performance Truck

11/22/2022	50010711851	\$ 2,151.40	12/4/2022	PO - 40960	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
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10454 - Southern Tire Mart, LLC

11/21/2022	4590090376	\$ 3,590.00	12/4/2022	PO - 41280	AL32904300 - 18.4-26/12 329 Multipurpose, R3, TL, - FAS# 12754
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10496 - Burton Auto Supply

11/10/2022	809361	\$ 120.90	12/4/2022	PO - 40943	Equipment parts and supplies- 10/1/22-9/30/23
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10547 - Mustang Cat

11/1/2022	PART6095588	\$ 117.86	12/4/2022	PO - 40958	Equipment parts and supplies- 10/1/22-9/30/23
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10575 - Caldwell Country Chevrolet

11/22/2022	PF170472	\$ 38,518.00	12/4/2022	PO - 41188	2023 Chevrolet Silverado 2500 Pickup
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10836 - Brightly Software, Inc.

11/18/2022	CM-18411	(\$ 1,964.31)	12/4/2022		REF INV-121272 SM Credit for ConnectGIS Walker Cty 01/01/23-09/30/23
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11389 - Huntsville A-1 Tire Repair, LLC

11/16/2022	48504	\$ 50.00	12/4/2022	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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11/17/2022	48526	\$ 30.00	12/4/2022	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

11/9/2022	9864	\$ 400.12	12/4/2022	PO - 41100	Road Materials- 10/1/22-9/30/23.
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11/10/2022	9869	\$ 814.52	12/4/2022	PO - 41100	Road Materials- 10/1/22-9/30/23.
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11427 - Husky Trailer & Parts Mfg.

11/14/2022	6497	\$ 14.98	12/4/2022	PO - 40952	Equipment parts and supplies- 10/1/22-9/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/15/2022 6499 \$ 38.99 12/4/2022 PO - 40952 Operating Supplies- 10/1/22-9/30/23

11538 - WRS Hydraulic Service, Inc.

11/23/2022 3706 \$ 1,940.00 12/4/2022 PO - 41113 Equipment repairs, parts and supplies- 10/1/22-9/30/23.

11584 - Main Street Auto Parts

11/10/2022 000089907 \$ 117.13 12/4/2022 PO - 40956 Equipment parts and supplies- 10/1/22-9/30/23

11/21/2022 000090108 \$ 27.87 12/4/2022 PO - 40956 Equipment parts and supplies- 10/1/22-9/30/23

12055 - Woods Tree Service LLC

11/21/2022 0004 \$ 2,600.00 12/4/2022 PO - 40968 Tree Services - 10/1/22-9/30/23

12490 - Cintas Corporation #2

10/10/2022 4133810806 \$ 5.56 12/4/2022 PA - 2221 Uniform and Mat Rentals

10/10/2022 4133810806 \$ 244.61 12/4/2022 PA - 2221 Uniform and Mat Rentals

Invoice Total \$ 250.17

11/14/2022 4137309392 \$ 5.56 12/4/2022 PA - 2221 Mat and Uniform Rentals

11/14/2022 4137309392 \$ 308.55 12/4/2022 PA - 2221 Mat and Uniform Rentals

Invoice Total \$ 314.11

11/18/2022 4137939953 \$ 5.56 12/4/2022 PA - 2221 Uniform and Mat Rental

11/18/2022 4137939953 \$ 143.55 12/4/2022 PA - 2221 Uniform and Mat Rental

Invoice Total \$ 149.11

12499 - Vulcan Construction Materials, LLC

11/15/2022 62549483 \$ 2,254.50 12/4/2022 PO - 41103 Road Materials- 10/1/22-9/30/23

13563 - Piney Woods Sanitation, Inc.

11/15/2022 12/22 RB3 \$ 73.44 12/4/2022 Monthly Service - 12/1/22-12/31/22

13614 - Auto Parts of Huntsville, Inc

11/15/2022 506261 \$ 6.74 12/4/2022 PO - 40942 Operating Supplies- 10/1/22-9/30/23

11/15/2022 506319 \$ 38.31 12/4/2022 PO - 40942 Equipment parts and supplies- 10/1/22-9/30/23

Road and Bridge Precinct 3 - Totals \$ 52,927.84



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

11/9/2022	26452	\$ 571.67	12/4/2022	PO - 40974	Road Materials- 10/1/22-12/31/22
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10092 - Powers Auto Supply

11/1/2022	123480	\$ 35.98	12/4/2022	PO - 40986	Rain-x x2 Returned on Inv 123482 PO 40986 FAS# 10410
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11/1/2022	123480	\$ 96.99	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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Invoice Total		\$ 132.97			
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11/1/2022	123482	(\$ 35.98)	12/4/2022	PO - 40986	Rain -x x2, Inv 123480 FAS #10410
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11/1/2022	123482	\$ 33.98	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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Invoice Total		(\$ 2.00)			
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11/7/2022	123698	\$ 82.96	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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11/14/2022	124001	\$ 107.11	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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11/15/2022	124076	\$ 69.20	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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11/22/2022	124356	\$ 84.42	12/4/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
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11/22/2022	124360	\$ 45.96	12/4/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
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11/22/2022	124361	\$ 27.99	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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11/22/2022	124368	\$ 137.88	12/4/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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11/22/2022	124386	\$ 165.07	12/4/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
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11/22/2022	124401	\$ 90.05	12/4/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
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10098 - Reliable Parts Co.

11/14/2022	002047180	\$ 998.50	12/4/2022	PO - 40989	Oils and Lubricants- 10/1/22-12/31/22
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10143 - Walker County Hardware

11/15/2022	122718	\$ 27.98	12/4/2022	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/15/2022	122718	\$ 59.48	12/4/2022	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 87.46			
11/19/2022	122944	\$ 22.98	12/4/2022	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
<u>10218 - ASCO Equipment</u>					
11/2/2022	PSO359839-1	\$ 166.94	12/4/2022	PO - 41275	910170-01 - Seal Kit, HYD CYL 2.5
11/2/2022	PSO359839-1	\$ 60.00	12/4/2022	PO - 41275	Freight
	Invoice Total	\$ 226.94			
<u>11009 - City of Huntsville</u>					
11/4/2022	88090024.1122	\$ 165.00	12/4/2022		Water, Repairs, Southwood Dr - 09/22/22-10/03/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
11/16/2022	48507	\$ 39.00	12/4/2022	PO - 40980	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
<u>12888 - Lonestar Truck Group</u>					
11/17/2022	X220134207:01	\$ 197.37	12/4/2022	PO - 40996	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
<u>13055 - Hoeser, Bonner</u>					
11/8/2022	105076	\$ 1,650.00	12/4/2022	PO - 41233	Equipment repairs, parts and supplies- 10/1/22-9/30/23
11/21/2022	105077	\$ 660.00	12/4/2022	PO - 41233	Equipment repairs, parts and supplies- 10/1/22-9/30/23
11/21/2022	105077	\$ 330.00	12/4/2022	PO - 41233	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
	Invoice Total	\$ 990.00			
<u>13257 - Sun Coast Resources, Inc.</u>					
11/16/2022	96691121	\$ 3,749.19	12/4/2022	PO - 41092	Gasoline and Ultra Low Diesel- 10/1/22-12/31/22
<u>13554 - UniFirst Holdings, Inc.</u>					
11/15/2022	2960003202	\$ 6.15	12/4/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
11/15/2022	2960003202	\$ 196.39	12/4/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
	Invoice Total	\$ 202.54			
<u>13614 - Auto Parts of Huntsville, Inc</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/19/2022	507121	\$ 104.11	12/4/2022	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
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13673 - Texas Materials Group, Inc

11/15/2022	201137914	\$ 4,034.20	12/4/2022	PO - 40990	Road Materials- 10/1/22-12/31/22
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Road and Bridge Precinct 4 - Totals

\$ 13,980.57

41010-Sheriff

11103 - Charlie's Used Cars, LLC

11/14/2022	386664	\$ 7.00	12/4/2022		State Inspection/FAS#11710
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11/15/2022	386670	\$ 7.00	12/4/2022		State Inspection/FAS#12856
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11427 - Husky Trailer & Parts Mfg.

11/8/2022	6489	\$ 269.99	12/4/2022	PO - 41252	(1) 3561 Axle Kit w/spring
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11/8/2022	6489	\$ 54.99	12/4/2022	PO - 41252	(1) Boat Jack
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11/8/2022	6489	\$ 16.99	12/4/2022	PO - 41252	(1) Light Kit
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11/8/2022	6489	\$ 77.98	12/4/2022	PO - 41252	(2) Pipe Mount 2K Jack
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Invoice Total \$ 419.95

11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.S O	\$ 16,021.75	12/4/2022	PA - 2236	Fuel thru 11/24/22
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13614 - Auto Parts of Huntsville, Inc

11/1/2022	503679	\$ 481.35	12/4/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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11/14/2022	506024	\$ 962.70	12/4/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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11/18/2022	506940	\$ 30.44	12/4/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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13640 - Henson Chrysler Dodge Jeep Ram

10/17/2022	6008887	\$ 964.47	12/4/2022	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23
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13796 - ODP Business Solutions, LLC

11/1/2022	275849570001	\$ 309.66	12/4/2022	PA - 2235	HP Black Toner x2, Ltr Folder 1/3 cut x2
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/31/2022	275853059001	\$ 285.03	12/4/2022	PA - 2235	HP Cyan toner
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Sheriff - Totals **\$ 19,489.35**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

11/23/2022	33007404	\$ 849.10	12/4/2022	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
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11/23/2022	W5688800	\$ 2,207.65	12/4/2022	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
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Sheriff Commissary Operations - Totals **\$ 3,056.75**

41020-Sheriff Forfeiture

12206 - Cellebrite, Inc.

11/12/2022	INVUS249198	\$ 180.48	12/4/2022	PO - 41192	B-TRN-03-026 - OLT-OD CMFF+CCO+CCPA
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Sheriff Forfeiture - Totals **\$ 180.48**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

11/16/2022	7-942-29280	\$ 10.64	12/4/2022		Acct#1273-1435-7/Shipping 11/2/22
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11/17/2022	7-949-24382	\$ 23.98	12/4/2022		Acct#1273-1435-7 11/9/22
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10588 - Compass Reporting Group

11/14/2022	46710	\$ 457.50	12/4/2022		Svc Rnd/Case#0939515-0101Z/Fulton, L.-10/18/22
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11009 - City of Huntsville

11/18/2022	26245000.2211	\$ 71.47	12/4/2022		Mo Svc 10/14/22-11/16/22-340 Hwy 75N
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11732 - Dictson, Deborah

11/5/2022	D-305	\$ 79.00	12/4/2022		Per Diem/Amarillo,TX/11/04-05/22
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SPU - State General Allocation - Totals **\$ 642.59**

35040-SPU Civil Division

10038 - Federal Express Corporation

11/17/2022	7-949-56369	\$ 24.96	12/4/2022		Acct#2517-1650-1 11/9/22
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10483 - Jason Dunham PhD.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/11/2022	D-299	\$ 2,562.50	12/4/2022		Svc Rnd/Grace, R. - 11/08/22-11/11/22
<u>12171 - SLS Litigation Services, LLC</u>					
11/14/2022	20822	\$ 150.00	12/4/2022		Svc Rend/Case#1287177-0101-Gutierrez, E. - 10/26/22
11/14/2022	20825	\$ 170.00	12/4/2022		Svc Rend/Case#2022CI20722/Garza, E. - 10/20/22
11/14/2022	20826	\$ 110.00	12/4/2022		Svc Rend/Case#09650790101Z/Laird, R. - 10/20/22
11/14/2022	20827	\$ 110.00	12/4/2022		Svc Rend/Case#2022CI21393/Galan, M. - 11/03/22
11/14/2022	20828	\$ 150.00	12/4/2022		Svc Rend/Case#22-10-13793/Tutter, Bryant - 10/21/22
11/14/2022	20830	\$ 185.00	12/4/2022		Svc Rend/Case#CV2270007-Brauer, R. - 10/20/22
<u>12188 - Hickman, Kelly</u>					
11/8/2022	D-303	\$ 118.00	12/4/2022		Per Diem/Brazoria County/11/7-8/22
<u>12644 - Waller, Sarah</u>					
11/15/2022	D-304	\$ 99.00	12/4/2022		Per Diem/Uvalde, TX/11/13-15/22
<u>12906 - Thayer, Olivia</u>					
11/16/2022	D-302	\$ 197.00	12/4/2022		Per Diem/Uvalde County TX-11/13-16/22
<u>13682 - Price Proctor</u>					
11/16/2022	715	\$ 1,500.00	12/4/2022		Svc Rend/Cause #CV2270001/Daughtery, S. - 09/2/22-09/09/22
11/16/2022	718	\$ 1,125.00	12/4/2022		Svc Rend/TDCJ#1271869, Glen, T.-09/10/22-09/15/22
11/16/2022	720	\$ 2,375.00	12/4/2022		Svc Rend/Cause#CDC1-S-14893.21/Gonzalez, I. - 09/29/22-10/4/22
11/17/2022	721	\$ 2,625.00	12/4/2022		Svc Rend/TDCJ#1302525, Hubbard, A., 9/12/22-9/18/22
11/17/2022	722	\$ 1,750.00	12/4/2022		Svc Rend/Cause#CV2170010, Pendleton, G., 09/5/22-09/06/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11/17/2022	723	\$ 1,875.00	12/4/2022		Svc Rend/Reeder, M., 09/8/22-09/13/22
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11/17/2022	726	\$ 7,185.67	12/4/2022		Svc Rend/Mueller, D., - 09/08/22-11/08/22
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13731 - Simple Cellular

11/14/2022	1172	\$ 110.00	12/4/2022	PA - 2175	IT Support Hwy 75 Office Internet Down, modem was locked up. unplugged waited plugged back in waited for sync rebooted computers and phones. One computer refused to connect to internet, checked phone/cable/jack everything ok rebooted PC again and it star
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SPU Civil Division - Totals **\$ 22,422.13**

35050-SPU Juvenile Division

11009 - City of Huntsville

11/18/2022	26244000.2211	\$ 65.47	12/4/2022		Mo Svc 10/14/22-11/16/22-340 Hwy 75N C
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SPU Juvenile Division - Totals **\$ 65.47**

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

11/16/2022	5006000.111622	\$ 461.00	12/4/2022		Monthly Service - 10/16/22-11/16/22
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10321 - Texas A&M AgriLife Extension Service

11/22/2022	2023-17	\$ 100.00	12/4/2022		2023 TCAAA Membership Dues/Sugg,J.
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10867 - Titzman, Kristy K

11/12/2022	D-310	\$ 85.00	12/4/2022		Mileage 136.0/Livingston, TX, 11/11-12/22
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11/10/2022	D-311	\$ 40.00	12/4/2022		Per Diem/Brownwood, TX/11/8-10/22, Titzman, K.
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11009 - City of Huntsville

11/18/2022	24180000.2211	\$ 107.31	12/4/2022		Mo Svc 10/12/22-11/12/22-102 Tam Road
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11566 - SE District 9 EAFCS

11/29/2022	11292022	\$ 30.00	12/4/2022		2023 Professional Development Meeting/Cryer,M
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Texas AgriLife Extension Service - Totals **\$ 823.31**

**46500-Walker County Central
Dispatch Services**



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10036 - CenterPoint Energy

11/22/2022	27186519.2211	\$ 3.56	12/4/2022		Mo Svc 10/19/22-11/17/22- 717 Fm 2821 Rd W
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10407 - Priority Dispatch Corporation

11/24/2022	SIN323437	\$ 17,784.00	12/4/2022		Q Plus for EMD Quality Performance Review 12/1/22-11/20/23
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11/17/2022	SIN323438	\$ 12,510.00	12/4/2022		ProQA Medical Software License , AQUA Case Review, Priority Dispatch System 11/17/22-11/16/23
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11/17/2022	SIN323439	\$ 2,000.00	12/4/2022		Priority Dispatch AI SkillLab 12/01/22-11/30/23
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11009 - City of Huntsville

11/18/2022	26234500.2211	\$ 33.23	12/4/2022		Mo Svc 10/14/22-11/16/22-717 FM 2821
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13796 - ODP Business Solutions, LLC

11/16/2022	275718724001	\$ 43.78	12/4/2022	PA - 2265	3" Easy Open Binder x2
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11/16/2022	275727030001	\$ 74.14	12/4/2022	PA - 2265	11x8 binder view x2, 1.5" binder view frame x4
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11/16/2022	275727032001	\$ 18.22	12/4/2022	PA - 2265	Sharpie Markers x2dz
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11/3/2022	275809872001	\$ 147.11	12/4/2022	PA - 2265	8.5x11 pad lgl x4pk, Copy paper 8.5x11 x3ca
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11/2/2022	275810489001	\$ 58.17	12/4/2022	PA - 2265	11x8 Dividers x3
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13856 - Optimum

11/12/2022	100930583	\$ 895.00	12/4/2022		Monthly Service-11/12/22-12/11/22
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Walker County Central Dispatch Services - Totals \$ 33,567.21

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

10036 - CenterPoint Energy

11/22/2022	27630458.2211	\$ 96.06	12/4/2022		Mo Svc 10/19/22-11/17/22- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

10/28/2022	32109121	\$ 81.93	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/22/2022	32512743	\$ 67.99	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/22/2022	32527422	\$ 164.51	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/22/2022	32527427	\$ 101.81	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/22/2022	32527430	\$ 238.29	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/22/2022	32527436	\$ 258.23	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/24/2022	32645587	\$ 88.88	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/24/2022	32645588	\$ 94.97	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/24/2022	32645589	\$ 125.57	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
11/24/2022	32645590	\$ 107.15	12/4/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
<u>10143 - Walker County Hardware</u>					
11/15/2022	122729	\$ 4.16	12/4/2022	PO - 41034	Operating Supplies- 10/1/22-9/30/23
<u>10317 - Home Depot</u>					
11/10/2022	3193637	\$ 98.64	12/4/2022	PO - 41026	Operating Supplies- 10/1/22-9/30/23
<u>10345 - Bill Fick Ford</u>					
11/11/2022	FOCS362185	\$ 7.00	12/4/2022	PO - 41115	FAS#12690 State Inspection
11/11/2022	FOCS362185	\$ 474.94	12/4/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 481.94			
11/11/2022	FOCS362254	\$ 7.00	12/4/2022		Vehicle Inspection/FAS#12606
<u>10361 - Bound Tree Medical, LLC</u>					
11/14/2022	84759437	\$ 58.22	12/4/2022	PA - 2267	Cold Pack Instant 5.5 in x 10 in 24/cs Rapid Cold x2
11/17/2022	84764202	\$ 507.20	12/4/2022	PA - 2267	Blood Glucose Test Strips, Assure Prism Multi 50/bx 24x, Catheter Intravenous (IV) 22 Gauge X 1 in 50/bx x4



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/18/2022	84765829	\$ 1,339.05	12/4/2022	PA - 2267	Curaplex Fabric Adhesive Bandage, 100/bx 60 bx/cs x10, Gloves, Cobalt, LG, Nitrile, Exam4.0 mil palm 100/bx 10bx/cs x2, Curaplex Safety Lancet, 28g 100/bx 48 bx/cs x15, Curaplex IV Admin Set, 10 Drp, 83in, Pre-Prd 50ea/cs x4, ARS for Needle Decomp, 14ga

10454 - Southern Tire Mart, LLC

11/15/2022	4590090769	\$ 433.28	12/4/2022	PO - 41247	F011687 - 235/55R17 FIREHAWK PRST, FAS# 10396.
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10536 - Uline, Inc.

11/3/2022	156001067	\$ 92.50	12/4/2022	PO - 41203	Freight charges REF PO 41203
11/3/2022	156001067	\$ 330.00	12/4/2022	PO - 41203	H-7114 - Boltless Shelving- 36x12x72"
11/3/2022	156001067	\$ 195.00	12/4/2022	PO - 41203	H-7117 - Boltless Shelving- 48x12x72"
Invoice Total		\$ 617.50			

11009 - City of Huntsville

11/18/2022	20404000.2211	\$ 81.31	12/4/2022		Mo Svc 10/13/22-11/17/22-230 Hwy 19
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11928 - U.S. Bank NA

11/24/2022	IMP- 8693471792248.E M	\$ 12,763.56	12/4/2022	PA - 2232	Fuel thru 11/24/22
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12057 - Mras, Steven

11/13/2022	D-305	\$ 105.00	12/4/2022		Per Diem/Katy, TX/11/11-13/22, Mras, S.
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12754 - Scott, Mark

11/13/2022	D-304	\$ 105.00	12/4/2022		Per Diem/Katy, TX - 11/11-13/22, Scott, M.
11/23/2022	D-313	\$ 211.00	12/4/2022		Per Diem/Parking/Austin, TX/11/20-23/22-Scott, M

12999 - Teleflex LLC

11/2/2022	9506189096	\$ 2,750.00	12/4/2022	PO - 41272	9001-VC-005 - EZ IO 25MM Needle Box of 5
11/2/2022	9506189096	\$ 2,750.00	12/4/2022	PO - 41272	9079-VC-005 - EZ IO 45mm needle Box of 5.
Invoice Total		\$ 5,500.00			

13571 - Impact Promotional Services, LLC



Walker County
Claims and Invoices Submitted for Payment

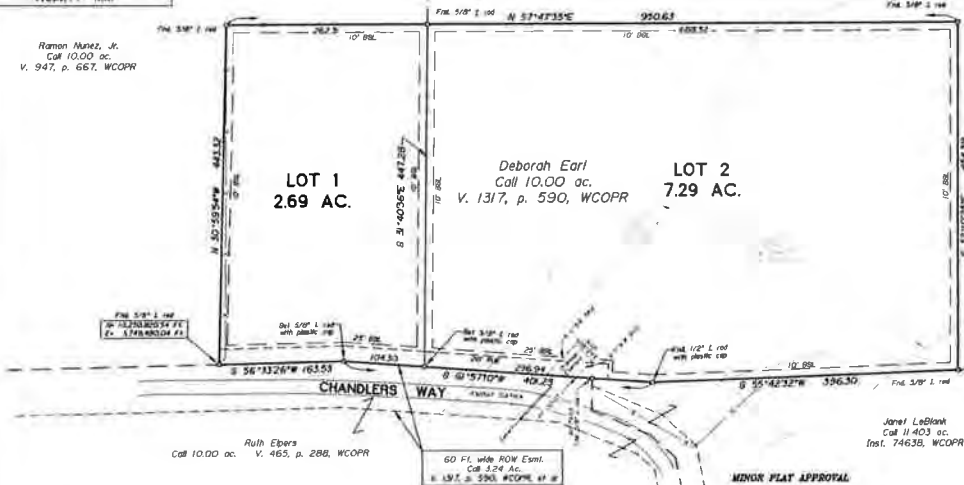
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/14/2022	INV41863	\$ 5,840.50	12/4/2022	PA - 2262	Uniforms FlexRs SS Supershirts x75 EMT Patch x64 Namestrip x65
11/19/2022	INV42411	\$ 520.00	12/4/2022	PA - 2262	Uniform EMS shoulder patches x200 <u>13614 - Auto Parts of Huntsville, Inc</u>
11/18/2022	506900	\$ 28.99	12/4/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23 <u>13719 - Toman, Chris</u>
11/13/2022	D-303	\$ 105.00	12/4/2022		Per Diem/Katy, TX, 11/11-13/22, Toman, C.
11/23/2022	D-312	\$ 266.90	12/4/2022		Per Diem/Parking-11/20-23/22/Austin, TX/Toman, C. <u>13796 - ODP Business Solutions, LLC</u>
11/16/2022	275876439001	\$ 8.99	12/4/2022	PA - 2211	Cables to go to USB extender <u>13856 - Optimum</u>
11/12/2022	100930583	\$ 646.00	12/4/2022		Monthly Service-11/12/22-12/11/22 <u>13903 - Parker, Rachel</u>
11/23/2022	D-314	\$ 343.75	12/4/2022		Per Diem/Miles 318.0/ Austin,TX 11/19-23/22 -Parker,R.
Walker County EMS - Emergency Services - Totals		\$ 31,498.38			
45020-Weigh Station Utilites and Services					
					<u>13563 - Piney Woods Sanitation, Inc.</u>
11/15/2022	12/22 WS	\$ 48.00	12/4/2022		Monthly Service 12/01/22-12/31/22 <u>13654 - Honey Bucket</u>
11/17/2022	0553159034	\$ 80.00	12/4/2022		Monthly Service 11/17/22-12/14/22 3179 I45 S
Weigh Station Utilites and Services - Totals		\$ 128.00			
Report Totals		\$ 540,342.07			



Ramon Munez, Jr.
Cof. 10.00 ac.
V. 947, p. 667, WCOPR

Ode Story
Cof. 27.73 ac.
V. 735, p. 104, WCOPR



OWNER'S ACKNOWLEDGMENT AND DEDICATION

I, Deborah Earl, do hereby certify that the certain tract of land shown hereon and described in a deed recorded in Vol. 1317, p. 590 of the Official Public Records of Walker County, Texas, and do hereby state that there are no ten holders of the certain tract of land, and do hereby (hereinafter, re subdivision, amend, etc.) said tract as shown hereon, and do hereby consent to all said rules requirements shown hereon, and do hereby further dedicate to the public the roads, ways, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roads and easements as shown on this plat are free of liens or this dedication is approved by a majority. This subdivision is to be known as Deborah Earl 9.98 Acre Tract.

TO CERTIFY HEREON, witnessed by my hand this 1st day of December, 2022.

Deborah Earl

NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF WALKER
This instrument was acknowledged before me
Dated this 1st day of December, 2022
by Deborah Earl

Notary Public for State of Texas



MINOR PLAT APPROVAL

STATE OF TEXAS
COUNTY OF WALKER

By authority of Section 3.74 of the Walker County Subdivision Regulations this minor plat has been approved by the Director of Planning and Development and/or the County Engineer of Walker County, Texas. This approval is based upon the representations of the developer/owner, agent, engineer, landman, and/or surveyor whose treaties and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verification of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factious or otherwise, contained in this plat and the documents associated with it.

Signature of Planning and Development: [Signature] Date: 12/1/22
Signature of County Engineer: [Signature] Date: 12/1/22
Before me, [Signature], a Notary Public in this day personally appeared Deborah Earl, County Engineer, known to me (or proved to me) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration therein expressed.
Given under my hand and seal of office this 22nd day of November, 2022.
Notary Public



ON-SITE SWAMP FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/professional being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Swamp Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 205, including but not limited to the suitability of the proposed lots to accommodate on-site swamp facilities within the proposed development, considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factious or otherwise, contained in this plat and the documents associated with it.

[Signature]
By Chancellor
Registered Swampland No. 270



GENERAL NOTES:

- The purpose of this plat is to create Lot 1 and Lot 2 out of Deborah Earl 9.98 Acre Tract (unrecorded 9.98 Acre) shown hereon.
- Boundaries, bearings and distances shown hereon are true and correct as shown on the City of Nashville Mapping Control Network and are based on the position of Corner Point 1000' being published coordinates of N 02°42'00" E 1746.955570 FT and S 89°10'00" E 1746.955570 FT and S 89°10'00" E 1746.955570 FT.
- Lot 1 shown hereon is within Zone K, Areas determined to be outside the 0.2% annual chance floodplain, according to FEMA Flood Insurance Rate Map, Community Panel No. 49042 03500 and Map No. 49042 03500 dated August 16, 2011.
- Lot 2 is partially within Zone A, Areas determined to be within the 0.2% annual chance floodplain (Special Flood Hazard Area) within Zone A, Areas determined to be within the 0.2% annual chance floodplain according to FEMA Flood Insurance Rate Map, Community Panel No. 49042 03500 and Map No. 49042 03500 dated August 16, 2011.
- Special Flood Hazard Line (SFHL) shown hereon was scaled from FEMA Flood Insurance Rate Map, Community Panel No. 49042 03500, not H.E. McAdams & Son Surveying, Inc. nor H.E. McAdams. Intendments to state or imply that flooding will or will not occur in Zones "A" or "X" shown hereon.
- Largest structure noted "Slight" (not) indicated hereon are 1-1/2" diameter, yellow in color and stamped H.E. McAdams, R.P.L. No. 40075.
- This survey was completed without an Abstract of Title. There may be assessments and other matters not shown.

WALKER COUNTY NOTES:

- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations, parties to drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of all owners to comply with the regulations to drainage runoff and ensure that the runoff is directed to the appropriate drainage system. It is the responsibility of all owners to ensure that the runoff is directed to the appropriate drainage system. It is the responsibility of all owners to ensure that the runoff is directed to the appropriate drainage system.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or proposed drainage infrastructure or the existing or proposed system of drainage in addition to all natural flows of water entering onto or crossing the property.
- No structure or wall within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or accepted from the Walker County Floodplain Administrator's Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
- Chutes and individual basins, if shown, shall be set three feet from the edge of the pavement or behind curb, when used. All basins within County shall be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data is particularly sensitive. It is further understood that the County of the plat of land covered by this plat or it designated property owner a disclaimer must include and number all that own easements of roads, storm-water management, traffic control devices, and signage that may be required under such laws, if any, said infrastructure in the subdivision have been accepted for public maintenance.

CERTIFICATION BY THE SURVEYOR

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

[Signature]
Harold E. McAdams
Registered Professional Land Surveyor No. 2005
October 10, 2022

MINOR PLAT AND DIVISION OF

DEBORAH EARL
9.98 AC TRACT
B.W. ROBINSON LEAGUE, A-42
WALKER COUNTY, TEXAS
OCTOBER 2022

SCALE: 1" = 100 FEET

WALKER COUNTY, TEXAS
Registered Professional Land Surveyor
No. 2005, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2701, 2702, 2703, 2704, 2705, 2706, 2707, 2708, 2709, 2710, 2711, 2712, 2713, 2714, 2715, 2716, 2717, 2718, 2719, 2720, 2721, 2722, 2723, 2724, 2725, 2726, 2727, 2728, 2729, 2730, 2731, 2732, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2742, 2743, 2744, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755, 2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767, 2768, 2769, 2770, 2771, 2772, 2773, 2774, 2775, 2776, 2777, 2778, 2779, 2780, 2781, 2782, 2783, 2784, 2785, 2786, 2787, 2788, 2789, 2790, 2791, 2792, 2793, 2794, 2795, 2796, 2797, 2798, 2799, 2800, 2801, 2802, 2803, 2804, 2805, 2806, 2807, 2808, 2809, 2810, 2811, 2812, 2813, 2814, 2815, 2816, 2817, 2818, 2819, 2820, 2821, 2822, 2823, 2824, 2825, 2826, 2827, 2828, 2829, 2830, 2831, 2832, 2833, 2834, 2835, 2836, 2837, 2838, 2839, 2840, 2841, 2842, 2843, 2844, 2845, 2846, 2847, 2848, 2849, 2850, 2851, 2852, 2853, 2854, 2855, 2856, 2857, 2858, 2859, 2860, 2861, 2862, 2863, 2864, 2865, 2866, 2867, 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893, 2894, 2895, 2896, 2897, 2898, 2899, 2900, 2901, 2902, 2903, 2904, 2905, 2906, 2907, 2908, 2909, 2910, 2911, 2912, 2913, 2914, 2915, 2916, 2917, 2918, 2919, 2920, 2921, 2922, 2923, 2924, 2925, 2926, 2927, 2928, 2929, 2930, 2931, 2932, 2933, 2934, 2935, 2936, 2937, 2938, 2939, 2940, 2941, 2942, 2943, 2944, 2945, 2946, 2947, 2948, 2949, 2950, 2951, 2952, 2953, 2954, 2955, 2956, 2957, 2958, 2959, 2960, 2961, 2962, 2963, 2964, 2965, 2966, 2967, 2968, 2969, 2970, 2971, 2972, 2973, 2974, 2975, 2976, 2977, 2978, 2979, 2980, 2981, 2982, 2983, 2984, 2985, 2986, 2987, 2988, 2989, 2990, 2991, 2992, 2993, 2994, 2995, 2996, 2997, 2998, 2999, 3000, 3001, 3002, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3016, 3017, 3018, 3019, 3020, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037, 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3047, 3048, 3049, 3050, 3051, 3052, 3053, 3054, 3055, 3056, 3057, 3058, 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066, 3067, 3068, 3069, 3070, 3071, 3072, 3073, 3074, 3075, 3076, 3077, 3078, 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086, 3087, 3088, 3089, 3090, 3091, 3092, 3093, 3094, 3095, 3096, 3097, 3098, 3099, 3100, 3101, 3102, 3103, 3104, 3105, 3106, 3107, 3108, 3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122, 3123, 3124, 3125, 3126, 3127, 3128, 3129, 3130, 3131, 3132, 3133, 3134, 3135, 3136, 3137, 3138, 3139, 3140, 3141, 3142, 3143, 3144, 3145, 3146, 3147, 3148, 3149, 3150, 3151, 3152, 3153, 3154, 3155, 3156, 3157, 3158, 3159, 3160, 3161, 3162, 3163, 3164, 3165, 3166, 3167, 3168, 3169, 3170, 3171, 3172, 3173, 3174, 3175, 3176, 3177, 3178, 3179, 3180, 3181, 3182, 3183, 3184, 3185, 3186, 3187, 3188, 3189, 3190, 3191, 3192, 3193, 3194, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203, 3204, 3205, 3206, 3207, 3208, 3209, 3210, 3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 3221, 3222, 3223, 3224, 3225, 3226, 3227, 3228, 3229, 3230, 3231, 3232, 3233, 3234, 3235, 3236, 3237, 3238, 3239, 3240, 3241, 3242, 3243, 3244, 3245, 3246, 3247, 3248, 3249, 3250, 3251, 3252, 3253, 3254, 3255, 3256, 3257, 3258, 3259, 3260, 3261, 3262, 3263, 3264, 3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280, 3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294, 3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305, 3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319, 3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 3339, 3340, 3341, 3342, 3343, 3344, 3345, 3346, 3347, 3348, 3349, 3350, 3351, 3352, 3353, 3354, 3355, 3356, 3357, 3358, 3359, 3360, 3361, 3362, 3363, 3364, 3365, 3366, 3367, 3368, 3369, 3370, 3371, 3372, 3373, 3374, 3375, 3376, 3377, 3378, 3379, 3380, 3381, 3382, 3383, 3384, 3385, 3386, 3387, 3388, 3389, 3390, 3391, 3392, 3393, 3394, 3395, 3396, 3397, 3398, 3399, 3400, 3401, 3402, 3403, 3404, 3405, 3406, 3407, 3408, 3409, 3410, 3411, 3412, 3413, 3414, 3415, 3416, 3417, 3418, 3419, 3420, 3421, 3422, 3423, 3424, 3425, 3426, 3427, 3428, 3429, 3430, 3431, 3432, 3433, 3434, 3435, 3436, 3437, 3438, 3439, 3440, 3441, 3442, 3443, 3444, 3445, 3446, 3447, 3448, 3449, 3450, 3451, 3452, 3453, 3454, 3455, 3456, 3457, 3458, 3459, 3460, 3461, 3462, 3463, 3464, 3465, 3466, 3467, 3468, 3469, 3470, 3471, 3472, 3473, 3474, 3475, 3476, 3477, 3478, 3479, 3480, 3481, 3482, 3483, 3484, 3485, 3486, 3487, 3488, 3489, 3490, 3491, 3492, 3493, 3494, 3495, 3496, 3497, 3498, 3499, 3500, 3501, 3502, 3503, 3504, 3505, 3506, 3507, 3508, 3509, 3510, 3511, 3512, 3513, 3514, 3515, 3516, 3517, 3518, 3519, 3520, 3521, 3522, 3523, 3524, 3525, 3526, 3527, 3528, 3529, 3530, 3531, 3532,

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$27,118.18</u>
Received by Collections Department	\$2,875.00
Paid by Credit Card	\$3,650.00
Remitted to County Treasurer	<u>\$20,230.18</u>
Revenues for the Month	<u>\$27,118.18</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
10/03/22	10/12/22	\$ 5,479.38	\$ 305.00	\$ 51.00			\$ 5,835.38
10/04/22	10/13/22	\$ 490.00	\$ 662.00	\$ 111.00			\$ 1,263.00
10/05/22	10/17/22	\$ 770.00	\$ 178.00	\$ 129.00	\$ 198.00		\$ 1,275.00
10/06/22	10/18/22	\$ 200.00	\$ 216.00	\$ 396.00			\$ 812.00
10/11/22	10/19/22	\$ 3,585.30	\$ 426.00	\$ -			\$ 4,011.30
10/12/22	10/25/22	\$ 453.00	\$ 57.00	\$ -			\$ 510.00
10/13/22	10/27/22	\$ 369.00	\$ -	\$ 583.00			\$ 952.00
10/17/22	10/28/22	\$ 900.00	\$ 481.00	\$ 50.00			\$ 1,431.00
10/18/22	10/31/22	\$ 4,910.50	\$ -	\$ -			\$ 4,910.50
10/19/22	10/31/22	\$ 435.00	\$ -	\$ 270.00	\$ 132.00		\$ 837.00
10/20/22	10/28/22	\$ -	\$ -	\$ 393.00			\$ 393.00
10/21/22	10/28/22	\$ -	\$ 157.00	\$ -			\$ 157.00
10/24/22	11/07/22	\$ 2,555.00	\$ -	\$ 121.00	\$ 33.00		\$ 2,709.00
10/25/22	10/31/22	\$ -	\$ 335.00	\$ -			\$ 335.00
10/26/22	10/31/22	\$ -	\$ 676.00	\$ -			\$ 676.00
10/27/22	11/01/22	\$ -	\$ -	\$ 771.00			\$ 771.00
10/31/22	11/10/22	\$ 83.00	\$ 157.00	\$ -			\$ 240.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 20,230.18	\$ 3,650.00	\$ 2,875.00			\$ 27,118.18

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended October 31 2022

Collections

Criminal/Civil fees receipted in Odyssey	\$9,290.50
Received by Collections Department	\$2,196.50
Paid by Credit Card	\$1,153.00
Remitted to County Treasurer	\$4,947.00
Revenues for the Month	\$9,290.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/ Remittances
10/03/22	10/13/22	\$ 1,535.00	\$ 305.00	\$ 247.00	\$ -	\$ 2,087.00
10/04/22	01/26/22	\$ -	\$ -	\$ -	\$ 132.00	\$ 132.00
10/11/22	10/17/22	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00
10/12/22	10/28/22	\$ 1,589.00	\$ 305.00	\$ 580.00	\$ 266.00	\$ 2,740.00
10/13/22	10/17/22	\$ -	\$ -	\$ -	\$ 66.00	\$ 66.00
10/14/22	10/26/22	\$ -	\$ -	\$ -	\$ 133.00	\$ 133.00
10/18/22	11/01/22	\$ 1,594.00	\$ -	\$ 53.00	\$ -	\$ 1,647.00
10/19/22	10/26/22	\$ -	\$ 338.00	\$ -	\$ 166.00	\$ 504.00
10/20/22	11/01/22	\$ 54.00	\$ -	\$ 175.50	\$ -	\$ 229.50
10/24/22	10/28/22	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00
10/28/22	11/10/22	\$ 175.00	\$ -	\$ 1,044.00	\$ -	\$ 1,219.00
10/31/22	11/01/22	\$ -	\$ 148.00	\$ 97.00	\$ 198.00	\$ 443.00
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
Total Deposits for the Period		\$ 4,947.00	\$ 1,153.00	\$ 2,196.50		\$ 9,290.50

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer
For the Month Ended October 2022

Collections

Criminal/Civil fees receipted in Odyssey	\$8,770.50
Received by TPG Direct	\$2,573.50
Received by Efile	\$ 528.00
Received by Collections Department	\$2,540.00
Paid by Credit Card	\$998.00
Remitted to County Treasurer	\$2,131.00
Revenues for the Month	\$8,770.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
10/03/22	10/13/22	\$ 600.00						\$ 600.00
10/04/22	10/14/22	\$ -		\$ 118.00	\$ 66.00			\$ 184.00
10/05-06/22	11/15/22			\$ 111.00	\$ 33.00	\$ 10.00		\$ 154.00
10/07-11/22	10/14/22	\$ -	\$ 422.00					\$ 422.00
10/12/22	10/31/22	\$ 399.00	\$ 303.00		\$ 198.00			\$ 900.00
10/13/22	10/31/22	\$ 154.00		\$ 965.00		\$ 1,332.00		\$ 2,451.00
10/14/22	10/31/22	\$ 154.00						\$ 154.00
10/17/22	10/26/22				\$ 33.00			\$ 33.00
10/18-19/22	10/26/22			\$ 60.00				\$ 60.00
10/20/22	10/28/22				\$ 33.00	\$ 1,231.50		\$ 1,264.50
10/21/22	11/08/22	\$ 494.00		\$ 132.00				\$ 626.00
10/24/22	11/08/22	\$ 22.00		\$ 100.00	\$ 99.00			\$ 221.00
10/25/22	10/31/22				\$ 33.00			\$ 33.00
10/26/22	11/10/22	\$ 154.00			\$ 33.00			\$ 187.00
10/27/22	11/10/22	\$ 154.00		\$ 914.00				\$ 1,068.00
10/28-31/22	11/01/22		\$ 273.00	\$ 140.00				\$ 413.00
Total Deposits for the Period		\$ 2,131.00	\$ 998.00	\$ 2,540.00	\$ 528.00	\$ 2,573.50	\$ -	\$ 8,770.50

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer For the Month Ended Oct 2022

	County	Weight Station		Total Fine
FINE ONLY	\$ 7,322.55	\$ 17,736.00		\$ 25,058.55

Collections

Criminal/Civil Fees receipted in Odyssey	\$46,144.00
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Received by Collections Department	\$7,031.50
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Paid by Credit Card	\$3,847.50
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Remitted to County Treasurer	\$32,709.00
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<u>Revenues for the Month</u>	\$ 46,144.00
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Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
10/1/22								\$ -
10/3/22	10/25/22	\$ -	\$ 157.00	\$ 73.00	\$ 1,064.00			\$ 1,294.00
10/4/22	10/26/22	\$ 525.00			\$ 33.00			\$ 558.00
10/5/22	10/26/22	\$ -	\$ 467.50		\$ 265.00			\$ 732.50
10/6/22	10/26/22	\$ 5,859.00		\$ 975.00	\$ -	\$ 5,539.00		\$ 6,834.00
10/7/22								\$ -
10/10/22								\$ -
10/11/22	10/26/22	\$ 520.00	\$ 471.00	\$ 366.00	\$ 366.00			\$ 1,723.00
10/12/22	10/26/22	\$ 600.00	\$ 253.00		\$ 232.00			\$ 1,085.00
10/13/22	11/10/22	\$ 6,146.50	\$ 314.00	\$ 3,947.50		\$ 5,676.50		\$ 10,408.00
10/14/22	10/27/22	\$ -	\$ 313.00					\$ 313.00
10/17/22	11/10/22	\$ 275.00	\$ 314.00	\$ 210.00	\$ 33.00			\$ 832.00
10/18/22	11/01/22	\$ -	\$ 571.00		\$ 299.00			\$ 870.00
10/19/22	11/01/22	\$ -			\$ 33.00			\$ 33.00
10/20/22	11/10/22	\$ 3,709.00	\$ 830.00	\$ 464.00	\$ 33.00	\$ 3,564.00		\$ 5,036.00
10/21/22	11/10/22	\$ 308.00						\$ 308.00
10/24/22	11/10/22	\$ 55.00			\$ 66.00			\$ 121.00
10/25/22	11/10/22	\$ -			\$ 66.00			\$ 66.00
10/26/22	11/10/22	\$ 404.00			\$ 33.00			\$ 437.00
10/27/22	11/10/22	\$ 14,107.50	\$ 157.00	\$ 326.00	\$ 33.00	\$ 13,667.50		\$ 14,623.50
10/28/22								\$ -
10/31/22	11/10/22	\$ 200.00		\$ 670.00				\$ 870.00
								\$ -
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 32,709.00	\$ 3,847.50	\$ 7,031.50				\$ 46,144.00

Funds Pending Remittance to Treasurer	\$46,144.00
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P R O P O S A L

Cabinets By Dean
18475 Hwy. 75 North
Willis, Texas 77378
936/344/8720
Paula Blackwill(Contact)

Contractor:
House

Customer: Judge Hal Ridley
Walker County Court
936-668-9682

lwhitener@co.walker.tx.us

Larry(Contact)

Cabinets by Dean, hereafter known as CBD, proposes to perform the work outlined

below in accordance with the drawings and specifications submitted with this proposal. Further we agree to perform the work in accordance with CBD's standards in a workman like manner for the sum listed below as "BID TOTAL" with payment to be made as follows:

Please initial each line to acknowledge.

1.) A deposit of 50% (fifty percent) of the contract total is due and payable on order. This deposit will ensure the client's place in CBD's production schedule, as work is accepted and performed on a "1st come, 1st served" basis.

2. Date of payment does not equate to production start date. Start date will be determined by current shop production schedule.

3.) Material for your project will be ordered with deposit.

4.) The second installment of 40% of the contract total is due and payable at the time of delivery.

5.) CBD expects client to be available at time of delivery to inspect and take receipt of cabinets, with payment in hand.

6.) It is the standard policy of CBD to deliver the entire order at once, only after build and finish are also completed. "Finish" refers to the paint and/or staining of cabinetry, per client color selection.

7.) Should the client require changes in delivery, or request partial delivery and/or installation requiring a halt in production work, the 40% second installment is still due and payable at that time. Our production schedule is designed to complete a project prior to delivery, and we do not accept partial payments. CBD considers "Delivery" to be delivery of ANY cabinets, not exclusively all. CBD will schedule individual cabinet deliveries only if arrangements are made at time of order. A separate delivery charge will be levied per delivery trip.

8.) The final 10% is due and payable upon completion of the installation. Please make arrangements to have final payment in hand at time of completion. If CBD is contracted for production of cabinets only, with no finish, delivery,

or installation, the outstanding balance is due upon completion, prior to cabinets leaving our shop. All cabinets not delivered and installed by CBD will ship FOB and client assumes all responsibility for damage or loss in shipment.

Production Schedule.

1.) On production start day, CBD recommends client be available at our shop for

production launch meeting, where we will do our best to address any final questions or concerns, or to make any last minute adjustments or changes to the project plan or S.O.W,

2.) Once production begins, any changes will be handled as a written "Change Order". Charges will apply.

3.) Cabinet Production. This consists of the complete construction of cabinet cases, both lowers and uppers, to include face frames, adjustable shelves where designated, doors, drawer heads, drawer boxes, pull outs where designated

lazy susans where designated, and all door hinges and drawer slides.

Upon completion of build phase, client is requested to review and sign off on satisfaction of build, according to contract specifications.

4. Cabinet Finish. The complete preparation, staining, painting and clear coat,

interior and exterior of all cabinetry, to include accurate cure time. Prior to finishing, client will sign off on chosen sample provided to insure correct match.

5.) Upon completion of finish phase, we request that client review finished cabinetry in our shop and sign off on work, prior to delivery.

6. Delivery. Delivery of cabinetry to installation location.

7. Upon completion of cabinet delivery, CBD will install cabinets to specs. Claims for damage, shortage, or error must be made within 3 calander days of delivery.

Change orders are to be paid for at time of order.

A finance charge of 1 1/2% per month will be added to all past due accounts.

All payments should be made to and Checks written to:

Cabinets by Dean Inc. Willis, Texas, 77378

Room Name: Podium and wall end caps

Door Style: Slab Door
 Upper Door Style: Slab Door
 Exterior Material: Hard Rock Maple
 Interior Material: Paint Grade Material

Items	Quantity		Price
BASE	1.02	lineal feet	164.20
Pen Upper	2.17	lineal feet	562.21
Doors	6.23	square feet	169.87
Finished Ends	6		173.08
			=====
	Room Total:		\$ 1069.36

Subtotal: \$ 1069.36

Special Discount	-106.94
FINISHING / STAINED	342.20
Design /Sales	5.35
DELIVERY & INSTALL	299.42

Subtotal: \$ 1609.39

Bid Total: \$ 1609.39

Proposal good until: December 29, 2022

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. It is understood and agreed that this is work not provided for in any other agreement and no contractual rights arise until this is accepted in writing.

I further agree by signing that I understand the terms of this contract, and any disputes over terms, conditions, and or fulfillment will be settled in Willis, Montgomery County, Texas by mediation with representatives mutually agreed upon by CBD and myself.

Client Name (Print below) Signature: (Sign below) Date: (Note below)

Harry Whitener Ryland 12/11/22

CBD Representative: (Print Below) Signature: (Sign Below) Date: (below)

* END OF PROPOSAL *

CITY OF HUNTSVILLE, TEXAS
Mayor Andy Brauninger

Helen Belcher, Chair
Michelle Lyons
Cheryl Spencer
Laura Bruns
Malissa Williams



Caroline Crimm
Sandra Gray
Weslie Gray
Sean Chaney

MAIN STREET ADVISORY BOARD
Monday, October 24, 2022, at 12:30 P.M.
CITY HALL COUNCIL CHAMBERS | 1212 AVE M, HUNTSVILLE, TEXAS 77340

MAIN SESSION [12:30 P.M.]

- 1. CALL TO ORDER**
- 2. CONSIDER** the minutes of the September 16th, 2022, meeting.
- 3. UPDATE** from Main Street Program Manager
- 4. PRESENTATION** of committee reports.
 - a. Promotions Committee
 - b. Downtown Business Alliance
 - c. Cultural District Committee
 - d. Beautification Committee
 - e. Walker County Historical Commission
- 5. CONSIDER** Larry Zink Mural on County Building
- 6. CONSIDER** HATCO Sign
- 7. CONSIDER** Entertainment District Downtown
- 8. CONSIDER** Downtown Parking
- 9. PUBLIC COMMENTS**
- 10. ITEMS OF INTEREST** - Hear announcements concerning items of community interest from the Board and City Staff for which no action will be discussed or taken.
- 11. ADJOURNMENT**

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the Main Street Program Office, at 936-291-5920 two working days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting and discussion of any items covered by this notice, the Main Street Advisory Board determines that a Closed or Executive session of the Commission is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Sections: 551.071 – consultation with counsel on legal matters; 551.072 – deliberation regarding purchase, exchange, lease or value of real property; 551.073 – deliberation regarding a prospective gift; 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; 551.076 – implementation of security personnel or devices; 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under the Texas Government Code.

CERTIFICATE

I, Kristy Doll, City Secretary, do hereby certify that a copy of the October 24, 2022, Main Street Advisory Board Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.HuntsvilleTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: _____

TIME OF POSTING: _____

TAKEN DOWN: _____ am/pm

Kristy Doll, City Secretary

MAIN STREET ADVISORY BOARD

MINUTES – October 24, 2022

1

Present: Sandra Gray, Helen Belcher, Malissa Williams, Sean Chaney, Weslie Gray, Michelle Lyons

Absent: Laura Bruns, Cheryl Spencer, Caroline Crimm

Staff: Annel Guadalupe, Sarah Faulkner, Tammy Gann, Aron Kulhavey

Public: Bert Lyle, Brandi Flowers, Debra Martinez

BELCHER called the meeting to order 12:33 pm

Consideration and possible action on approval of the September 16, 2022, minutes.

MOTION WAS MADE TO TABLE THE APPROVAL OF THE MINUTES OF September 16 MEETING
LYONS/GRAY W./ UNANIMOUS

Main Street Coordinator Report: Guadalupe gave update on the following:

- Summary of the Touch-a-Truck events hosted in September
- Update on bids obtained for the downtown beautification project
- Upcoming Events
 - SHSU Harvest Festival- Nov. 18th
 - Scare on the Square- Oct. 29th
 - Christmas Fair – Dec. 3rd
- Street Overlay Downtown
- Walls BBQ is coming to downtown
- Date for installation of Christmas Greenery- Nov. 7th and 8th

Committee Reports:

- Promotions Committee
- Downtown Business Alliance
- Cultural District Committee
- Beautification Committee
- Walker County Historical Commission

CONSIDER Larry Zink Mural on County Building

- Guadalupe presented that County staff requested a recommendation from the MSAB to move forward with repairs to the County Juvenile Services building located at 1021 University Ave. The repairs would require a fresh coat of paint that would cover the existing mural installed in 1992.
- MOTION WAS MADE TO RECOMMEND COUNTY STAFF MAKE THE NECESSARY REPAIRS AND APPLY A FRESH COAT OF PAINT.
CHANNEY/GRAY, W./UNANIMOUS

CONSIDER HATCO Sign

- Guadalupe presented the board with the plans for signage installation to the HATCO building. The plans including all specs had previously been made available to the board to review.
- MOTION WAS MADE TO APPROVE THE PROPOSED SIGNAGE FOR HATCO
GRAY, W./WILLIAMS/ UNANIMOUS

CONSIDER Entertainment District Downtown

- MOTION WAS MADE TO TABLE THIS ITEM TO BE DISCUSSED AT THE NOVEMBER 2022 MEETING
CHANNEY/GREY, W.

MAIN STREET ADVISORY BOARD

MINUTES – October 24, 2022

2

CONSIDER Downtown Parking

- Guadalupe informed the MSAB members that City Council had requested a recommendation on paid parking and on the extension of 2-hour parking to 3-hour parking downtown. Guests who were in attendance to speak on the subject were introduced and invited forward.
- MARTINEZ spoke on the importance for clients of The Facemaker Salon to have a stress-free experience. She highlighted that staff encourage their guests to shop around the square and to spend time in the various shops and eateries downtown. Specific references were made to Roach Dentistry and Ernst Jewelers are businesses who would support the extension on 2-hour to 3-hour parking. She informed the MSAB members that clients come for treatments that take anywhere from 2-6 hours and if they book a massage, facial, or other service they could spend an entire day at the salon.
- FLOWERS presented a petition which was signed by clients of the Facemaker Salon. The petition had over 348 signatures gathered throughout the previous two weeks.
- LYLE stated that an estimated 33% of clients stay longer than the current two-hour parking limit.
- DISCUSSION
 - GREY, S. inquired about how many stylists use the parking downtown?
 - MARTINEZ responded by saying they have plenty of parking spots for staff because the staff is on a rotating schedule that allows for them to use the limited spaces at different times.
 - GREY, S. inquired about the response to the idea of paid parking.
 - GUADALUPE informed the board that various merchants had expressed that they would not support paid parking because their customers would not be able or willing to use the application required.
 - GREY, W. inquired how the extension to 3-hour parking would solve the issue for the salon.
 - MARTINEZ responded that it would ease the stress of having to move their vehicle mid-way through a service.
 - KULHAVEY presented a brief history of the discussion on parking as it was presented to City Council. He informed the board that various recommendations made would require varying resources from the city. These would potentially include signage, enforcement, and staff time.
 - GUADALUPE informed the board that in the last year and a half parking enforcement downtown has been sporadic and minimal. This has further aggravated the problem of inappropriate of available spaces.
 - BELCHER stated that the board had previously identified that it is critical that businesses inform their clients of free, unlimited time parking available in the downtown area. Additionally, it is critical that Main Street work with the County to encourage county employees as well as clients to park in the appropriate spaces.
- MOTION WAS MADE STATING THAT THE MAIN STREET ADVISORY BOARD DOES NOT SUPPORT PAID PARKING
GREY, S./WILLIAMS/ UNANIMOUS
- MOTION WAS MADE STATING THAT THE BOARD WILL REFER BACK TO THE 2019 RECOMMENATION AND COTINUE TO SUPPORT 2 HOUR TIMED PARKING.
BELCHER/GREY, S./ UNANIMOUS

MAIN STREET ADVISORY BOARD

MINUTES – October 24, 2022

3

- BELCHER further recommends that the Main Street Manager meet with the County officials to discuss better signage directing courthouse visitors to appropriate parking. Additionally, the main street office should create and distribute a parking map to all merchants that can be shared with all clients.

PUBLIC COMMENTS

- Scare on the Square is taking place this Saturday, October 29th from 3PM-5PM
- Please visit Huntsville Abstract and Title Co. to view their finished façade.

Items of Interest:

- None

There being no further business the meeting adjourned at 2:37 PM


- MOTION WAS MADE TO ADJOURN BY GREY, W./CHANEY

1:37

5G

LOT # 20 - 1995 MACK CH600



 Photos (39)




Sold Price: USD **\$9,900.00**

1:34

5G



 Photos (22)



For Sale Price: USD ▼ **\$26,500**

CURRENCY [Get Financing*](#)



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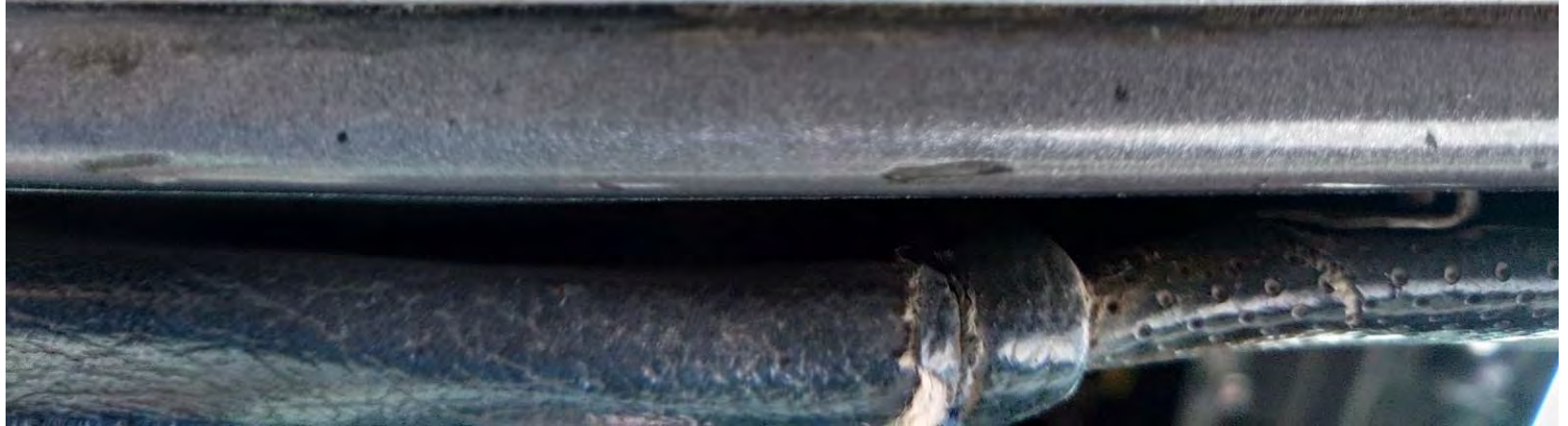
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BULL DOG

VEHICLE IDENTIFICATION NUMBER (VIN)

MODEL

[REDACTED]

648

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7









1997 CPS



 Photos (29)



Sold Price: \$16,196

(Price entered as: USD \$12,760)

Buyer's premium included in price: CAD \$1,472

Number of Bids: 105

Opened At: CAD \$135

(Price entered as: USD \$100)

**Auction Ended: Feb 9, 2022
10:37 AM**

Contact Information

**Leverton
Enterprises**

Weatherford,
Texas 76085

Phone: ☎ +1

870-830-1416

[Video Chat With
This Dealer](#)

Trailer Location:

📍 Buffalo, Texas

75831



Apply for Financing



Get Shipping Quotes

Description

Buyer's premium included in price CAD \$1,472

This is a good solid trailer and is ready for work!!!

{ ALL SALES ARE FINAL AND WARRANTY }

VIP

{ BEING SOLD AS IS, NO WARRANTY, BUYER RESPONSIBLE FOR LOAD OUT }

{ PICK UP IS TO BE SCHEDULED WITH FEILDS REP, BEFORE SHOWING UP }

Unit is located in Dew, Texas

Specifications

General

Quantity	1	Stock Number	404
Year	1997	Manufacturer	CPS
Condition	Used	VIN	

Chassis

Number of Rear Axles Tandem

Buyer's Premium

Auction Winning Bid	Premium
USD \$0.00 - ∞	10.00%

Terms & Conditions

Terms and Conditions:

[Continue Reading](#)



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YOU
WANT** WITH



[Check Buying Power](#)

1994 CPS SBD 240 For Sale In Tucson, Arizona

For Sale Price: \$21,900

CURRENCY. [Get Financing*](#)

Contact Information

**ARIZONA
CONST EQ**

📍 [Tucson, Arizona](#)
[85714](#)

Phone: [\(602\) 257-0802](#)

[Video Chat With This Dealer](#)

Contact: Mike
Grant



Photos (9)



[See All Bottom Dump Trailers By ARIZONA
CONST EQ](#)

[See All Trailers By ARIZONA CONST EQ](#)

CURRENCY. [Apply for Financing](#)



[Get Shipping Quotes](#)

Description

Please call to schedule an appointment to view trailers.

For Sale: 1994 CPS Trailers SBD240 Belly Dump Trailer

Details:

- Date of Manufacture: 02/22/1994
- GVWR: 60,000 lbs.



- Tandem axles
- Air Suspension
- Tires: 11R24.5
- Unit: 21-414

Location: Tucson, AZ

Specifications

General

Quantity	1	Stock	21-414
Year	1994	Number	
Model	SBD 240	Manufacturer	CPS
		Condition	Used

*Notice: Financing terms available may vary depending on applicant and/or guarantor credit profile(s) and additional approval conditions. Assets aged 10-15 years or more may require increased finance charges. Financing approval may require pledge of collateral as security. Applicant credit profile including FICO is used for credit review. Commercial financing provided or arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License . Consumer financing arranged by Express Tech-Financing, LLC pursuant to California Finance Lender License #60DBO54873 and state licenses listed at this [link](#). Consumer financing not available for consumers residing in Nevada, Vermont, or Wisconsin. Additional state restrictions may apply. Equal opportunity lender.

**THE COUNTY OF WALKER
CITIZEN PARTICIPATION PLAN
TEXAS GENERAL LAND OFFICE (GLO) COMMUNITY DEVELOPMENT BLOCK
GRANT MITIGATION METHOD OF DISTRIBUTION (CDBG-MIT MOD)
PROGRAM**

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office (GLO) Community Development Block Grant Mitigation Method of Distribution (CDBG-MIT MOD) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the County of Walker, 1100 University Ave Rm 204, Huntsville, TX 77340, 936-436-4910 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-MIT MOD project(s).

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-MIT MOD project(s), whether it is a proposed, ongoing, or completed CDBG-MIT MOD project(s), may during regular business hours submit such complaint or grievance, in writing to the County Judge, at 1100 University Ave Rm 204, Huntsville, TX 77340 or may contact 936-436-4910.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG-MIT MOD program for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-MIT MOD funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH EFFORTS

The County shall provide for reasonable public notice, appraisal, examination and comment on the activities proposed for the use of CDBG-MIT MOD funds. These efforts shall include:

1. Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG-MIT MOD funds are proposed to be used;
2. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to an entity's proposed and actual use of CDBG-MIT MOD funds;
3. Furnish citizens information, including but not limited to:
 - a) the amount of CDBG-MIT MOD funds expected to be made available
 - b) the range of activities that may be undertaken with the CDBG-MIT MOD funds
 - c) the estimated amount of the CDBG-MIT MOD funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons
 - d) if applicable, the proposed CDBG-MIT MOD activities likely to result in displacement and the entity's anti- displacement and relocation plan
4. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by the state; and
5. These outreach efforts may be accomplished through one or more of the following methods:
 - a) Publication of notice in a local newspaper—a published newspaper article may be used so long as it provides sufficient information regarding program activities and relevant dates;
 - b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups;
 - c) Posting of notice on the local entity website (if available);
 - d) Public Hearing; or
 - e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
 - Certified mail
 - Electronic mail or fax
 - First-class (regular) mail
 - Personal delivery (e.g., at a Council of Governments [COG] meeting)

PUBLIC HEARING PROVISIONS (IF APPLICABLE)

If a public hearing is scheduled and conducted by a CDBG-MIT MOD applicant or recipient, the following public hearing provisions shall be observed:

1. Furnish citizens information, including but not limited to:
 - (a) The amount of CDBG-MIT MOD funds available per application;
 - (b) The range of activities that may be undertaken with the CDBG-MIT MOD funds;
 - (c) The estimated amount of the CDBG-MIT MOD funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons; and

- (d) The proposed CDBG-MIT MOD activities likely to result in displacement and the unit of general local government's antidisplacement and relocation plans required under 24 CFR 570.488.
2. Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice MUST include the DATE, TIME, LOCATION and TOPICS to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
 3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing.
 4. When a considerable number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter will be present to accommodate the needs of the non-English speaking residents.
 5. Town may conduct a public hearing via webinar if they also follow the provisions above. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations must be made available for citizens to participate so as to ensure that those individuals without necessary technology are able to participate.
 6. If applicable, the locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.

Danny Pierce, County Judge
County of Walker

Date

EL CONDADO DE WALKER
PLAN DE PARTICIPACIÓN DEL CIUDADANO
TEXAS GENERAL LAND OFFICE (GLO) PROGRAMA DE COMMUNITY
DEVELOPMENT BLOCK GRANT MITIGACIÓN DE MÉTODO DE DISTRIBUCIÓN
(CDBG-MIT MOD)

PROCEDIMIENTOS DE QUEJAS

Estos procedimientos de queja cumplen con los requisitos del Programa de Recuperación de Desastres (CDBG-MIT MOD) y los Requisitos de Gobiernos Locales del Código de Regulaciones Federales (CFR §570.486). Los ciudadanos pueden obtener una copia de estos procedimientos en el condado de Walker, 1100 University Ave Rm 204, Huntsville, TX 77340, 936-436-4910 durante las horas de negocio.

A continuación se presentan los procedimientos formales de quejas y quejas en relación con los servicios prestados en el marco del proyecto (s) CDBG-MIT MOD.

1. Una persona que tenga una queja o queja acerca de cualquier servicio o actividad con respecto al (los) proyecto (s) CDBG-MIT MOD, si se trata de un proyecto (s) CDBG-MIT MOD propuesto, en curso o terminado, presentar dicha queja o queja, por escrito al Walker, 1100 University Ave Rm 204, Huntsville, TX 77340 o puede llamar a 936-436-4910.
2. Una copia de la queja o queja será transmitida por el Juez de condado de el condado a la entidad que es el sujeto de la queja o queja y al Abogado de el pueblo/ciudad/condado dentro de los cinco (5) días hábiles después de la fecha de la queja o queja fue recibida .
3. El Juez de Condado de el condado completará una investigación de la queja, si es factible, y proporcionará una respuesta escrita a tiempo a la persona que hizo la queja o queja dentro de diez (10) días.
4. Si la investigación no puede completarse dentro de los diez (10) días hábiles por no. 3 anterior, la persona que hizo la queja o queja será notificada por escrito dentro de los quince (15) días cuando sea posible después de recibir la queja o queja original y detallará cuándo debe concluirse la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior serán enviadas al programa CDBG-MIT MOD para su revisión y comentario.
6. Si es apropiado, proporcione copias de los procedimientos de quejas y respuestas a las quejas en inglés y español, u otro idioma apropiado.

ASISTENCIA TÉCNICA

Cuando se le solicite, el condado proporcionará asistencia técnica a grupos que sean representativos de personas de ingreso bajo o moderado en el desarrollo de propuestas para el uso de fondos de CDBG-MIT MOD. El condado, basado en las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, determinará el nivel y tipo de asistencia.

ESFUERZOS PUBLICOS

El condado proporcionará un aviso público razonable, evaluación, examen y comentario sobre las actividades propuestas para el uso de fondos de CDBG-MIT MOD. Estos esfuerzos incluirán:

1. Proveer y fomentar la participación ciudadana, en particular por personas de ingresos bajos y moderados que residen en áreas de tugurios o áreas deterioradas y áreas en las cuales se proponen utilizar fondos de CDBG-MIT MOD;
2. Asegurar que los ciudadanos tendrán acceso razonable y oportuno a las reuniones locales, información y registros relacionados con el uso propuesto y real de fondos de CDBG-MIT MOD por parte de la entidad;
3. Proporcionar información a los ciudadanos, incluyendo, pero no limitado a:
 - a) la cantidad de fondos CDBG-MIT MOD que se espera estén disponibles
 - b) la gama de actividades que se pueden emprender con los fondos CDBG-MIT MOD
 - c) el monto estimado de los fondos CDBG-MIT MOD que se propone utilizar para actividades que cumplan el objetivo nacional de beneficio para personas de ingresos bajos y moderados
 - d) si procede, las actividades propuestas de CDBG-MIT MOD que puedan resultar en desplazamiento y el plan de desplazamiento y deslocalización de la entidad
4. Proporcionar a los ciudadanos un aviso anticipado razonable y la oportunidad de comentar sobre las actividades propuestas en una solicitud al estado y, para las subvenciones ya realizadas, actividades que se proponen agregar, eliminar o cambiar sustancialmente de la aplicación de la entidad al estado. Cambios sustanciales significa cambios hechos en términos de propósito, alcance, ubicación o beneficiarios según lo definido por los criterios establecidos por el estado; y
5. Estos esfuerzos de divulgación pueden lograrse a través de uno o más de los siguientes métodos:
 - a) Publicación de un aviso en un periódico local: se puede utilizar un artículo de periódico publicado siempre que proporcione información suficiente sobre las actividades del programa y las fechas pertinentes;
 - b) Avisos destacados en edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados;
 - c) Publicación de aviso en el sitio web de la entidad local (si está disponible);
 - d) Audiencia pública; o
 - e) Notificación individual a ciudades elegibles y otras entidades según sea aplicable usando uno o más de los siguientes métodos:
 - Correo certificado
 - Correo electrónico o fax
 - Correo de primera clase (normal)
 - Entrega personal (por ejemplo, en una reunión del Consejo de Gobiernos [COG])

DISPOSICIONES PARA LA AUDIENCIA PÚBLICA (SI ES APLICABLE)

Para cada audiencia pública programada y conducida por un solicitante o receptor de CDBG-MIT MOD, se observarán las siguientes disposiciones de audiencia pública:

1. Proporcionar a los ciudadanos información, que incluye pero no se limita a:
 - a) La cantidad de fondos de CDBG-MIT MOD disponibles por solicitud,
 - b) El rango de actividades que se pueden realizar con los fondos de la CDBG-MIT MOD;

- c) El monto estimado de los fondos de CDBG-MIT MOD propuestos para ser utilizados en actividades que cumplirán el objetivo nacional de beneficiar a las personas de ingresos bajos y moderados; y
 - d) Las actividades propuestas de CDBG-MIT MOD que probablemente resulten en desplazamiento y la unidad de los planes generales de antidesubicación y reubicación del gobierno local requeridos bajo 24 CFR 570.488
2. El aviso público de cualquier audiencia debe ser publicado por lo menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe ser publicado en un periódico local. Cada aviso público DEBE incluir la FECHA, TIEMPO, LOCALIZACIÓN y TEMAS a ser considerados en la audiencia pública. Un artículo de periódico publicado también puede usarse para cumplir este requisito, siempre y cuando cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben ser destacados en los edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados.
 3. Cada audiencia pública se celebrará en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidades. Las personas con discapacidades deben ser capaces de asistir a las audiencias y el solicitante debe hacer arreglos para las personas que requieren ayudas auxiliares o servicios si se ponen en contacto por lo menos dos días antes de cada audiencia.
 4. Cuando un número significativo de residentes que no hablan inglés puede ser razonablemente esperado para participar en una audiencia pública, un intérprete estará presente para acomodar las necesidades de los residentes que no hablan inglés.
 5. El condado puede conducir una audiencia pública vía webinar si también siguen las disposiciones anteriores. Si el seminario web se utiliza para llevar a cabo una audiencia pública, debe ponerse a disposición de los ciudadanos un lugar físico con adaptaciones razonables asociadas para garantizar que los individuos sin la tecnología necesaria puedan participar.
 6. Si es aplicable, la localidad debe conservar la documentación de los avisos de audiencia, las listas de asistencia, las actas de las audiencias y cualquier otro registro referente al uso real de los fondos por un período de tres años después del cierre del proyecto. Dichos registros deben ponerse a disposición del público de conformidad con el Capítulo 552, Código del Gobierno.

Danny Pierce, Juez de Condado
El condado de Walker

Date

RESOLUTION 2023-19

A RESOLUTION OF THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION METHOD OF DISTRIBUTION (CDBG-MIT MOD) APPLICATION TO THE GENERAL LAND OFFICE (GLO) AND AUTHORIZING THE COUNTY JUDGE AND COUNTY AUDITOR TO ACT AS THE COUNTY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CDBG-MIT MOD PROGRAM.

WHEREAS, the County of Walker desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to disastrous events, which represent a threat to the public health, safety and welfare; and

WHEREAS, it is necessary and in the best interests of to apply for funding under the CDBG-MIT MOD Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS:

1. That a CDBG-MIT MOD application is hereby authorized to be filed with the Texas General Land Office (GLO) for funding consideration under the CDBG-MIT Method of Distribution Funds.
2. That the application be for up to \$1,281,200 of grant funds to provide street and drainage improvements for HUD MID funding.
3. That the County Judge and County Auditor are designated as the Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and participation in the CDBG-MIT MOD Program.
4. That the County Judge is designated to oversee all grant activities so as to ensure there are no Conflicts of Interest.
5. That the County's grant administrator, GrantWorks, Inc., is authorized to complete and submit the application on behalf of the County.
6. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

Passed and approved this _____ day of _____, 2022.

Danny Pierce, County Judge

Attest:

Kari French, County Clerk

RESOLUTION 2023-20

A RESOLUTION OF THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION METHOD OF DISTRIBUTION (CDBG-MIT MOD) APPLICATION TO THE GENERAL LAND OFFICE (GLO) AND AUTHORIZING THE COUNTY JUDGE AND COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CDBG-MIT MOD PROGRAM.

WHEREAS, the County of Walker desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist related to disastrous events, which represent a threat to the public health, safety and welfare; and

WHEREAS, it is necessary and in the best interests of to apply for funding under the CDBG-MIT MOD Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS:

1. That a CDBG-MIT MOD application is hereby authorized to be filed with the Texas General Land Office (GLO) for funding consideration under the CDBG-MIT Method of Distribution Funds.
2. That the application be for up to \$4,893,800 of grant funds to provide road and drainage improvements for State MID funding.
3. That the County Judge and County Auditor are designated as the Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and participation in the CDBG-MIT MOD Program.
4. That the County Judge is designated to oversee all grant activities so as to ensure there are no Conflicts of Interest.
5. That the County's grant administrator, GrantWorks, Inc., is authorized to complete and submit the application on behalf of the County.
6. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

Passed and approved this _____ day of _____, 2022.

Danny Pierce, County Judge

Attest:

Kari French, County Clerk

AMENDMENT to AGREEMENT TO ENTER LEASE

1. This agreement between Walker County, hereinafter referred to as the County, and the Senior Center of Walker County, hereinafter referred to as the Center.
2. The history of the beginning of this agreement: Prior to entering this agreement in 1985, Walker County had received a grant to construct a building of which 4,000 square feet was designated to serve senior citizens. It was the intent of the County to meet this objective by leasing the 4,000 square to the Center. In addition, both parties agreed to an additional 2,400 square feet of building space. The original lease agreement stated that the County would lease the 6,400 square feet for 20 years at a rental rate of \$1 per year to the Center.
3. The County agrees to allow the Center to lease the 6,400 square feet (as well as the two small storage areas and restroom in Walker County Housing side (nearest the VA office area) for five (5) years at a rental rate of \$1.00 per year.
4. The lease will require the Center to use the space to provide senior citizens with social and nutritional services.
5. The county will provide the following maintenance services:
 - a. Maintenance of all exterior parts of the building, which includes the roof A/C and generator.
 - b. All plumbing problems.
 - c. Maintain outside grounds, fountain, and parking lot.
 - d. Clean the outside of the windows twice per year.
 - e. Replace the light bulbs as needed.
 - f. Clean and/or replace ceiling tiles as needed; air vents cleaned/replaced and air filters replaced quarterly.
 - g. Any major repairs (i.e., \$1000 more) for stationary equipment, i.e., County property-walk-in freezer, walk-in cooler, stove, ovens, dishwasher, and steam table will be considered for the County and Center to split the expense. This is a consideration only on a case-by-case basis and does NOT commit the County to share in the cost.
6. The Center shall provide the following services for any space leased by the Center under the terms of this agreement:
 - a. All janitorial duties including sweeping, mopping, dusting, waxing/polishing, sanitization of all areas daily, taking out trash, and washing of inside of windows. (this is a,b,c,d,e,f,g from previous lease.)
 - b. Maintenance of special fixtures such as stove, refrigerator, vent hood...
(b is already included in d)

- c. All window coverings, walls, and wood trim and air vents cleaned and/or replaced as needed.
 - d. All routine daily maintenance of equipment, including walk-in freezer, walk-in cooler, stove, vent hood, dishwasher, and warmers.
 - e. Any major repairs for stationary equipment, i.e., County property, including walk-in freezer, walk-in cooler, stove, ovens, dishwasher, and steam table will be considered for the County and Center to split the expense. However, the Center will notify County maintenance immediately but will proceed to have repairs done as quickly as possible in order to continue to operate the Center and provide the meals. This may result in submitting any repair work invoices to the County for consideration of reimbursement for half of the expense. The County is not obligated to pay any of the repair but will be informed for consideration.
 - f. Any proposed remodeling of facilities occupied by the Center must be approved by the County. All costs for any approved remodeling must be paid for by the Center.
7. The County shall provide fire and theft insurance for the Health Center building, including any space leased by the Center under the terms of this agreement.
8. The Center shall pay provide liability insurance for any space leased by the Center under the terms of this agreement. Said liability insurance policy shall provide at least \$300,000 coverage for bodily injury and at least \$100,000 coverage for property damage.
9. The Center agrees to pay all utility bills on space leased by the Center under the terms of this agreement.

Dated this _____ day of _____, 2022.

For Senior Center of Walker County: Grandpersons, Inc.:

For Walker County:

By: _____
President of the Board

By: _____
Danny Pierce, County Judge

Yellow highlight is proposed changes that reflect corrected name, and/or details to clarify specifics

Teal—is this the name of this building still?

RED—remove from the agreement (wrong name, included in another section)

We are requesting these changes to be considered to be more clear in responsibilities for the current and future SCWC Executive Director and Board Members as well as County Commissioners.

AGREEMENT TO ENTER LEASE

1. This Agreement between Walker County, hereinafter referred to as the County, and Grandpersons, Inc., hereinafter referred to as the Center.
2. This Agreement replaces the previous agreement executed by the Parties on March 25, 1985. That Agreement included the following information:

This is the brief history from the original lease. Prior to entering this agreement in 1985, Walker County had received a grant to construct a building of which 4,000 square feet was designated to serve senior citizens. It was the intent of the County to meet this objective by leasing the 4,000 square to the Center. In addition, both parties agreed to an additional 2,400 square feet of building space. The original lease agreement stated that the County would lease the 6,400 square feet for 20 years at a rental rate of \$1 per year to the Center.

3. The County agrees to allow the Center to lease the 6,400 square feet for five (5) years at a rental rate of \$1.00 per year.
4. The lease will require the Center to use the space to provide senior citizens with social and nutritional services.
5. The County will provide the following maintenance services:
 - a. Maintenance of all exterior parts of the building, which includes the roof, air and heat conditioners.
 - b. All plumbing problems.
 - c. Fountain outside grounds and parking lot.
 - d. The County will clean outside windows twice a year.
6. The Center shall provide the following janitorial services for any space leased by the Center under the terms of this Agreement:
 - a. floor swept or vacuumed as needed
 - b. equipment and furniture dusted as needed
 - c. floors spot mopped, washed, etc. as needed
 - d. windows inside washed as needed
 - e. floors waxed and polished as needed
 - f. soap, towels and toilet paper furnished as needed
 - g. daily removal of waste and refuse
 - h. venetian blinds, walls, wood trim, light fixtures, window covers, air vents cleaned or replaced as needed
 - i. daily sanitization of rest rooms as needed
 - j. maintenance of special fixtures such as stove and refrigerator
 - k. replace light bulbs as needed
 - l. any proposed remodeling of facilities occupied by the center must be approved by the county. All costs for any approved remodeling must be paid for by the Center.

7. The County shall provide fire and theft insurance for the Center building, including any space leased by the Grandpersons Center under the terms of this Agreement.
8. The Grandpersons Center shall provide liability insurance for any space leased by the Center under the terms of this Agreement. Said liability insurance policy shall provide at least \$300,000 coverage for bodily injury and at least \$100,000 coverage for property damage.
9. The Center agrees to pay all utility bills on space leased by the Center under the terms of this Agreement .

Dated this 3rd day of Sept., 2020.

For Grandpersons, Inc.



J.D. Davis, President

For Walker County:



Danny Pierce, County Judge

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name John Allen Thomas	A2. Property Owner's First Name	Application Number: P-2022-044
A3. Mailing Address [REDACTED]		Date of Submittal: 11-2-22
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, Texas 77340	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
0.25	PID No. 64448	G.W. ROBINSON	A-454	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Lot 20A, Being Replat of Lot 20 & NW Half Lot 19, Block 2, Wildwood Shores, Section One		20A		
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
V. 1042, p. 581		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
V. 1043, p. 605		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u>X</u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			<u>X</u>	Yes, a review is requested No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 0.25	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Lot 20A, Being Replat of Lot 20 & NW Half Lot 19, Block 2, Wildwood Shores, Section One
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature	Date	Printed Name
THE STATE OF _____ § COUNTY OF _____ § Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of officer this _____ Day of _____, 2019.		



SHEET 1 OF 2

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name John Thomas		Application Number: P-2022-044
A2. Property Owner's Street Address <div style="background-color: black; height: 15px; width: 100%;"></div>		Date of Submittal: 11-16-22
City	State	ZIP Code
<div style="background-color: black; height: 15px; width: 100%;"></div>	<div style="background-color: black; height: 15px; width: 100%;"></div>	<div style="background-color: black; height: 15px; width: 100%;"></div>
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
<div style="background-color: black; height: 15px; width: 100%;"></div>	<div style="background-color: black; height: 15px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) WILDWOOD SHORES (SEC 1), BLOCK 2, LOT WEST 1/2 OF 19		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract GW Robinson / A454	B2. Tax ID Number(s) of Parent Tract 8821-002-0-01900	B3. Deed Volume/Page Vol 1043 Pg 605
B4. Existing or Proposed Name of Subdivision Wildwood Shores	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Preliminary Replat of West half lot 19 and lot 20		A
C.2 Deed west 1/2 lot of 19, block 2, section 1 Wildwood Shores		B
C.3 Deed east 1/2 lot of 19, block 2, section 1 Wildwood Shores		C
C.4 Deed lot 20 block, block 2, section 1 Wildwood Shores		D

SECTION D –VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 3.1 of the Subdivision Regulations of Walker County, Texas as follows:

- Plat Required

-- Allow conveyance of portions of one or more previously platted lots by metes and bounds description without revising the plat.

Found in Local Government Code Title 7 Sec. 232.010

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

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

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

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

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

Owner purchased west 1/2 lot 19, block 2 section 1 in Wildwood Shores from the developer, Dunrich Holding

Company on Oct. 4th 2012. Owner also own the residence on lot 20, block 2 section1 in Wildwood Shores.

Owner was never advised that a replat of west 1/2 lot 19 was needed to consolidate with lot 20. Owner is

in the process of selling property and is proposing a partial replat of west 1/2 lot of 19 and lot 20. Due to

not having control of the other 1/2 of lot 19.

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

Yes X No _____

If yes please explain below:

Financial Hardship to applicant. Property currently has a real estate sales contract on it with a buyer whos loan is contingent on the replat of this property.

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

Yes _____ No _____ Please list the additional measures below.

SECTION F - VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

John A Thomas

11/16/22

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



Utility Installation Request

To the Commissioner's Court of Walker County

Date 11/16/2022

Application is hereby made by MidSouth Electric Cooperative

to place Underground Fiber

and/or perform the following described work Fiber within the Right of Way of that Walker County road known as Walker Loop Road at the following approximate coordinates (lat/long) 30°38'00" N 95°40'31" W.

The exact location and extent of the proposed work shall be as shown on the attached specifications and drawings.

We will construct and maintain the line on the road right of way as shown on the attached drawing and in accordance with the rules, regulations and policies of Walker County, the Texas Department of Transportation (TXDOT), and all governing laws, including, but not limited to, the "Texas Engineering Practice Act," "Federal Clean Water Act," the "National Endangered Species Act," "Americans with Disabilities Act," and the "Federal Historic Preservation Act." Upon request by Walker County, we will submit to Walker County proof of compliance with all governing laws, rules and regulations before commencement of construction. Plans shall include the design, proposed location, vertical elevations, and horizontal alignments of the facility based on the department's survey datum, the relationship to existing highway facilities and the right of way line, traffic safety and access procedures, and location of existing utilities that may be affected by the proposed utility facility. The location and description of the proposed line and appurtenances is more fully shown by a complete set of drawings attached to this Utility Installation Request. We will give plans to Walker County for each future proposed modification or expansion to our facility and all Walker County to review and approve submittals prior to commencement of the work.

A new request may be required as a condition of approval.

Our organization will use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation, and we will re-vegetate the project area as indicated under "Re-vegetation Special Provisions."

Our organization will ensure that traffic control measures complying with applicable portions of the *Texas Manual on Uniform Traffic Control Devices* will be installed and maintained for the duration of this installation.

When installing our utility on controlled access facilities, we shall conform to the Texas Transportation Code, Title 6 Roadways, Chapter 203, Subchapter C, Control of Access, §203.031. We shall limit access for servicing this installation to access via (a) frontage roads where provided, (b) nearby or adjacent public roads or streets, (c) trails along or near the highway right of way lines, connecting only to an intersecting road; from any one or all of which entry may be made to the outer portion of the highway right of way for normal service and maintenance operations. Our rights of access to the through traffic roadways and ramps shall be subject to the same rules and regulations that apply to the general public.

It is expressly understood that Walker County does not purport, hereby, to grant any right, claim, title or easement in or upon this road; and it is further understood that Walker County may require us to relocate this line and any associated infrastructure, at the total expense of the applicant/utility owner, by giving thirty (30) days written notice prior to the date that the relocation shall be completed. We understand that a new Request will be required for the relocation.

We will notify Walker County prior to commencement of any routine or periodic maintenance which requires pruning of trees within the highway right of way, so that Walker County may provide specifications for the extent and methods to govern in, but not limited to, trimming, topping, tree balance, type of cuts, painting cuts and clean up.

Our installation shall not damage any part of the roadway structure or associated appurtenances and we will make adequate provisions to minimize inconveniences to the traveling public, and adjacent property owners. In the event we fail to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel our compliance.

Following approval, we will begin construction on or after 12/16/2022 (month/day/yr)

Additional Provisions and Requirements (for TxDOT input only)

General Special Provisions:

- ☒ Are attached.
☐ Are not attached

As-built Plans/Certifications of Construction:

- ☐ Are required and shall be certified as accurate by an authorized representative of the company.
☒ Are required and shall be signed and sealed by a State of Texas Licensed Professional Engineer.
☒ Certification that utility was installed as approved
☐ Are not required

Re-vegetation Special Provisions: In order to minimize erosion and sedimentation resulting from the proposed installation, the project area will be re-vegetated:

- ☒ In accordance with TxDOT's Standard Specification Item 164 which specifies the appropriate grass seed mix to be used, or:
☐ As indicated on the attachment.

The Precinct Commissioner or his/her representative is to be notified 48 hours prior to beginning construction.

If approved, we understand that we will assume all risks associated with this installation within the Walker County right of way. These risks include, but are not limited to, injuries to our workers, damage to contiguous utility lines that may be in the area, injuries or damage resulting from our failure to properly install and maintain the line as shown on plans.

We understand Walker County may place additional provisions and requirements as listed above, based upon, but not limited to, the type of utility being installed, local site conditions, soil types and traffic.

We acknowledge that this Utility Installation Request approval **expires** on the **91st** calendar day from the date of issuance, unless otherwise approved, if we do not begin our installation by this date. If we do not begin our installation within this time frame and still wish to continue, we will resubmit our request in accordance with the prevailing governing laws, rules, regulations and policies at the time of resubmission.

By signing as/for the requestor below, I certify that I am authorized to represent the requestor, that I agree to the provisions and requirements included in this Utility Installation Request, and our commencement of construction will further attest to our review and acceptance of said additional provisions and requirements

Requestor:

Date: 11/16/2022

By: Jeremy Pampell

Signature: Jeremy Pampell
Digitally signed by Jeremy Pampell
Date: 2022.11.16 13:41:07 -0800

Title: Vice President

Address: 916 SW Parkway East
College Station, TX 77840

Telephone: 979.764.8356

Approved By:

Date: _____

By: _____

Signature: _____

Title: _____

Address: _____

Telephone: _____

General Special Provisions
Walker County Utility Installation Request

1. Effective Period of Permit Approval. All approvals are void if installation does not begin within 3 months from the date of approval.
2. ALL UTILITY INSTALLATIONS SHALL CONFORM WITH THE STANDARDS DESCRIBED IN TITLE 43, PART 1, CHAPTER 21, SUBCHAPTER C, OF THE TEXAS ADMINISTRATIVE CODE (UTILITY ACCOMODATIONS)
3. A FINAL AS-BUILT SET OF PLANS SHALL BE SUBMITTED AND CERTIFIED BY A PROFESSIONAL ENGINEER, INCLUDING A CERTIFICATION THAT THE INSTALLATION WAS COMPLETED IN CONFORMANCE AND COMPLIANCE WITH THE ABOVE DESCRIBED SECTIONS OF THE TEXAS ADMINISTRATIVE CODE.
4. Minimum Depth of Cover. The minimum depth of cover for any underground utility line shall be as shown on the attached "Minimum Depth of Cover Table" or attached schematic whichever is deeper.
5. Locating Utilities. Applicant shall take all reasonable and necessary steps to locate existing utilities and address them in accordance with all state, local, and or federal requirements.
6. Aerial Electric Lines. Aerial electric power lines crossing over the highway shall be installed and maintained a minimum of twenty-two (22) feet above the surface of the traffic lanes. For electric power lines with greater than 50,000 volts, the clearance shall be increased in accordance with National Electric Safety Code as published in the National Bureau of Standards, Handbook 30.
7. Aerial Communication Lines. Aerial communication lines crossing over the highway shall be installed and maintained a minimum of eighteen (18) feet above the surface of the traffic lanes.
8. Open Trenching or Boring Operations for Utility Work. To insure that disturbed areas are restored and revegetated properly and in a reasonable period as the utility work progresses, the following requirements shall apply:

Unless otherwise approved or directed by Walker County, the length of "active utility work" shall not exceed one mile in length. "Active utility work" shall be defined as the total disturbed area measured from the beginning of open trenching to the point where backfill has been compacted, the right of way has been restored to its original line and grade, any structures damaged by the utility work have been repaired, erosion control measures have been placed and are being properly maintained, approved topsoil seed and compost has been placed uniformly, and watering for revegetation has begun. "Active utility work" also includes areas of bore pits and receiving pits; however it does not include the underground boring length. When any area of "active utility work" is substantially complete (i.e., watering of seeded areas has begun), that area is no longer considered to be "active utility work", and "active utility work" can proceed further within the right of way as long as it does not exceed the above appropriate limits. Areas where Walker County determines that the "active utility work" is substantially complete does not mean that Walker County considers that area totally acceptable and complete.

9. Backfill, Erosion Control, and Re-vegetation. All excavations within the right-of-way (ROW) and not under pavement shall be backfilled by tamping in six (6) inch horizontal layers to the density of the surrounding soil or as directed by the Walker County. All surplus material shall be removed and the ROW shall be reshaped to its original condition or better. This work shall be done in accordance with Item 164 of the Texas Department of Transportation (TxDOT) "Standard Specifications for Construction and Maintenance of

General Special Provisions
Walker County Utility Installation Request

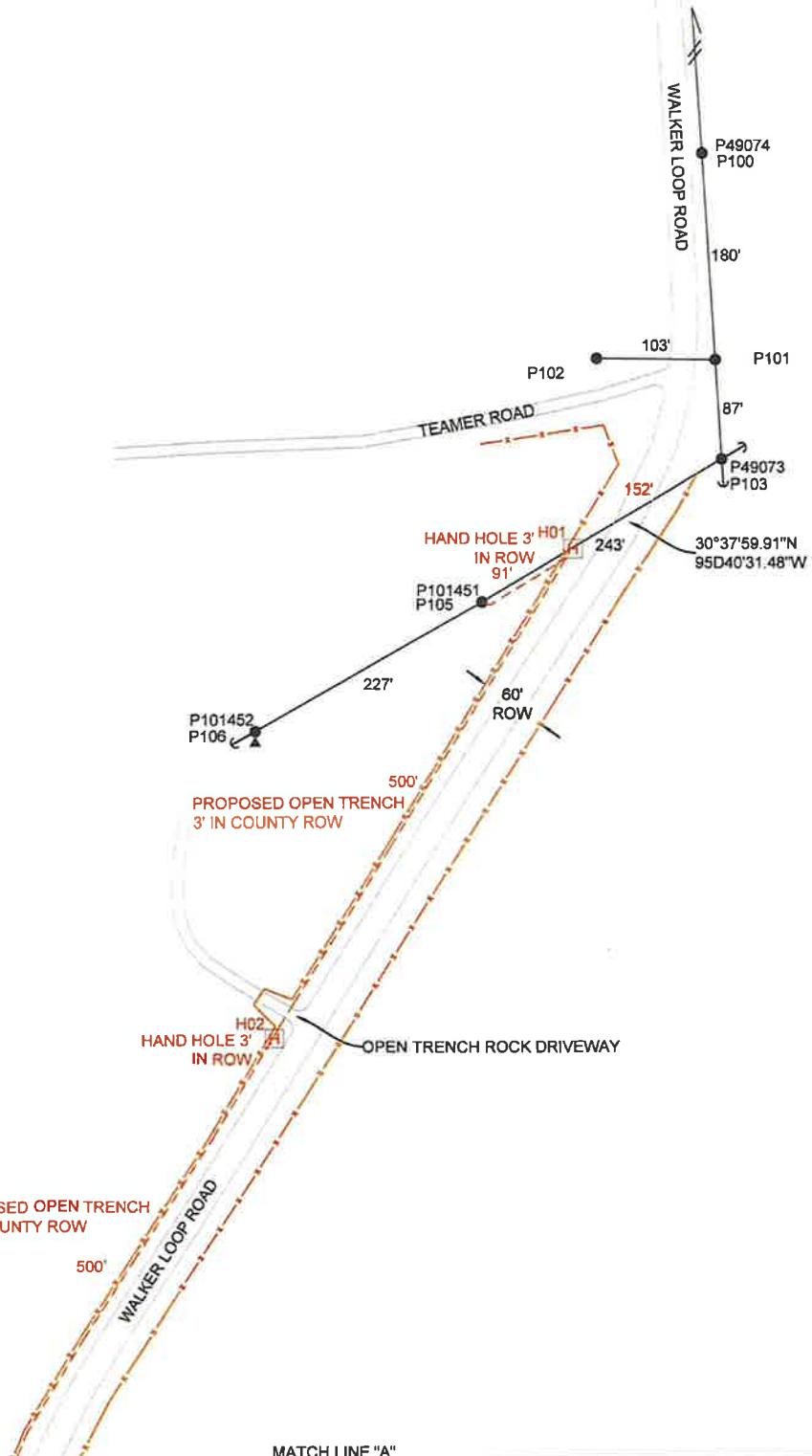
Highways, Streets, and Bridges.” Erosion control measures such as soil retention blankets, rock berms, and silt fences shall be installed and maintained until permanent perennial vegetation is established over 70% of the disturbed area. The amount of revegetation is considered acceptable when it resembles the amount of existing vegetation in the surrounding undisturbed area. **If erosion control and/or storm water run-off requirements of other State, Federal, or Local Jurisdictions exceed these requirements then the more stringent requirements would prevail.**

8. Boring and Jacking. Boring and jacking of utility lines shall be provided as specified below.
- a. Under Paved County Roads. Utility lines to be constructed under an existing paved (asphalt pavement or concrete pavement) county road shall be installed by boring and jacking with casing.
 - b. Under Paved Driveways. Utility lines to be constructed under existing paved (asphalt pavement or concrete pavement) driveways shall be installed by boring and jacking methods, unless the utility company furnishes Walker County with a “Letter of No Objection” signed by the driveway owner to allow open cutting of their driveway.
 - c. Under Unpaved County Roads or Driveways. Utility lines to be constructed under an existing unpaved county road or under existing unpaved driveways may be open cut only when approved in advance by Walker County, and after the driveway owner is notified. Any open cuts should be repaired and restored to a minimum of pre-cut conditions as quickly as possible so as not to impact road and/or driveway traffic. Applicant shall take all necessary precautions to insure safety as site of open cut.
 - d. Under Desirable Trees. To preserve the natural environment and protect wildlife habitat, boring may be required when underground utility lines are to be placed within the “protected root area” of “desirable trees” located within road ROW or on adjacent property. The “protected root area” is defined as the area between the tree trunk and five (5) feet from the tree trunk or 2/3 the actual distance from the tree trunk to the dripline, whichever is greater. “Desirable trees” include (but are not limited to) any tree with a trunk diameter of six (6) inches or more that Walker County or the Owner of the tree determines to be of environmental and aesthetic value. Boring under all “desirable trees” will be required with the following exceptions: (1) in areas where planned highway construction/maintenance work would require tree removal, or (2) when the Walker County approves of open trenching for the utility installation or removal of the tree.
9. Manhole Covers. All manhole covers shall be installed flush with the ground surface.
10. Traffic Control. Traffic control in utility work zones shall conform to applicable requirements of the “Texas Manual on Uniform Traffic Control Devices for Streets and Highways, Part VI”. Adequate signs, barricades, flag personnel, etc. shall be erected and maintained in complete compliance with the Texas Manual on Uniform Traffic Control Devices. Any travel lane closures are only permitted after a traffic control plan is approved by Walker County prior to beginning any construction activities.
11. Sunday or Holiday Work. Sunday or Holiday work will not be permitted for the installation of any utility line unless directed or approved by Walker County.
12. The approval of this utility installation request shall in no way be taken as a waiver or variance to any other existing local, state, or federal permits or requirements that may be required by the applicant.

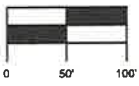
**General Special Provisions
Walker County Utility Installation Request**

13. Protection of Trees and Landscaping. Existing trees and landscaping within the ROW shall be protected as specified below. Removal of trees from the ROW will require prior Walker County approval.

- a. **Tree Pruning.** All tree pruning within the ROW will require prior TxDOT approval. All oak trees that are damaged or pruned shall be treated with an approved tree wound dressing within 20 minutes of causing the damage or making the pruning cut.
- b. **Landscaping.** When existing landscaping is located near the proposed utility alignment, the utility contractor shall notify Walker County and the owner of the landscaping prior to the proposed utility installation. Walker County may require underground utilities to be installed by: (1) boring under such landscaping or (2) by replacement of specific landscape items. Landscaping is defined as, but not limited to, trees, shrubs, grass, irrigation lines, landscape pavers, sidewalks, and other ROW improvements.

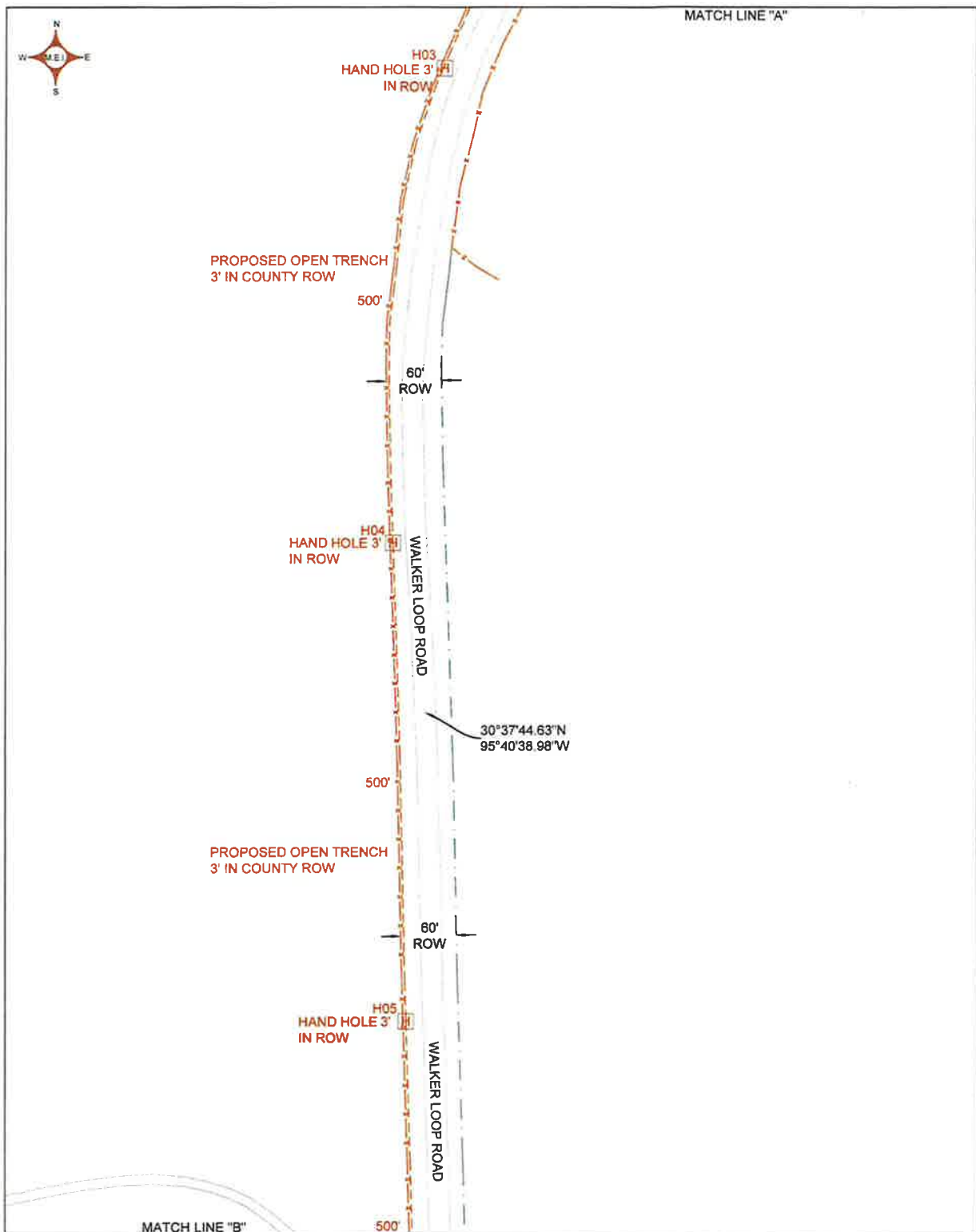


- LEGEND**
- EXISTING POLE
 - ▲ EXISTING TRANSFORMER
 - △ EXISTING GUY LOCATION
 - [H] PROPOSED UNDERGROUND 24" X 30" X 24" HAND HOLE
 - EXISTING SINGLE-PHASE OVERHEAD POWER LINE
 - - - PROPOSED UNDERGROUND 144 COUNT FIBER IN 2" SCH 40 HDPE
 - - - FENCE & R.O.W.
 - R.O.W.
 - ROAD



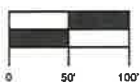
McCord Engineering Inc.
F-2664
11-10-2022
THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY
REX N. WOODS, P.E. 87089
NOVEMBER 18, 2022
NOT VALID UNLESS SIGNED.
ALTERATION OF A SEALED DOCUMENT WITHOUT
PROPER NOTIFICATION TO THE RESPONSIBLE
ENGINEER IS AN OFFENSE UNDER THE
TEXAS ENGINEERING PRACTICE ACT.
**APPROVED
FOR CONSTRUCTION**

MIDSOUTH ELECTRIC COOPERATIVE			
WALKER COUNTY PERMIT			
WALKER LOOP ROAD FIBER INSTALLATION			
WO#514596			
McCord Engineering Inc. F-2664 818 Southwest Parkway East College Station, TX 77840 (979) 764-6216			
SCALE 1"=100'	DATE 11-10-2022	DWG NO. MS-09-S-3	SHEET NO. 1 OF 3
DESIGNER BLH	APPROVED MS-09-S-3	MEI-16689-1 REV. JJP 11-15-2022	



LEGEND

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11-16-2022 F-2664
 THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY
 REX N. WOODS, P.E. 87089
 NOVEMBER 16, 2022
 NOT VALID UNLESS SIGNED.
 ALTERATION OF A SEALED DOCUMENT WITHOUT
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 TEXAS ENGINEERING PRACTICE ACT.

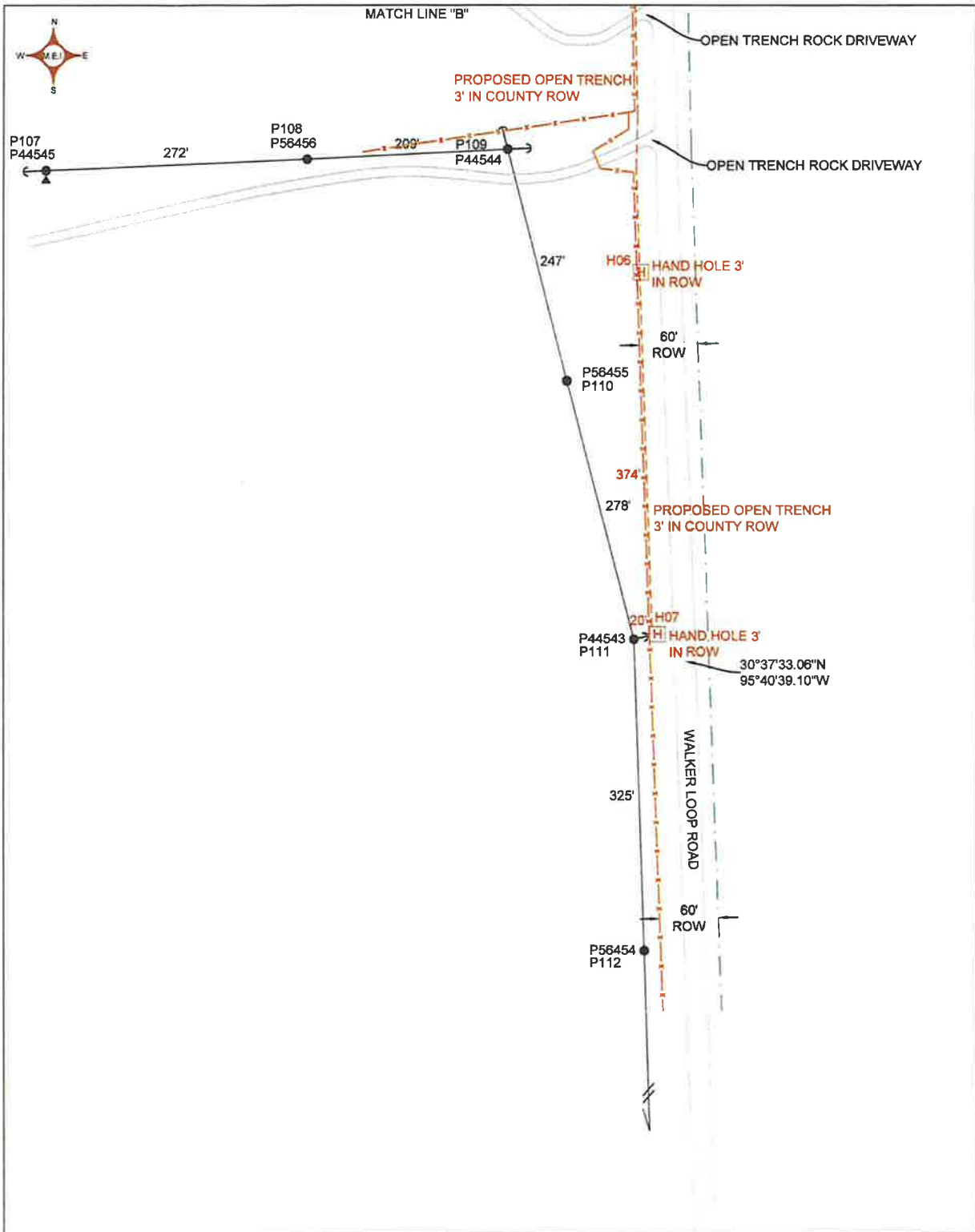
**APPROVED
 FOR CONSTRUCTION**

MIDSOUTH ELECTRIC COOPERATIVE

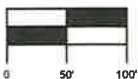
WALKER COUNTY PERMIT
 WALKER LOOP ROAD FIBER INSTALLATION
 WOV#514596



SCALE: 1"=100'	DATE: 11-10-2022	DWG NO.: MEI-16639-2	SHEET NO.: 2 OF 3
DESIGNER: BLH	APP: CDD	MS-60-S-3	CHK: JKP
			DATE: 11-15-2022



- LEGEND**
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11-16-2022
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FOR CONSTRUCTION**

MIDSOUTH ELECTRIC COOPERATIVE

WALKER COUNTY PERMIT
WALKER LOOP ROAD FIBER INSTALLATION
 WO#514596



SCALE	DATE	BY	CHKD BY
1"=100'	11-10-2022	BLH	MS-09-S-3
3 OF 3	MEI-16689-3	JKP	11-15-2022

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Republic Grand Ranch, LLC		Application Number: 2022-005
A2. Property Owner's Street Address <div style="background-color: black; width: 100px; height: 15px;"></div>		Date of Submittal: 11-18-22
City	State	ZIP Code
<div style="background-color: black; width: 100%; height: 15px;"></div>		
A3. Property Owner's Email Address <div style="background-color: black; width: 100%; height: 15px;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; width: 100%; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) A part of the residue of a called 231.291 acres described as Tract 2 under Instrument Number 67806, Official Records, Walker County, Texas (WCOR), a part of the residue of a called 4818.84 acre tract recorded under Clerk's File Number 2019113827, Official Public Records, Montgomery County, Texas (document not recorded in Walker County)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract Jose Maria De La Garza Grant, A-22	B2. Tax ID Number(s) of Parent Tract 71303	B3. Deed Volume/Page Inst. 67806, WCOR
B4. Existing or Proposed Name of Subdivision Republic Grand Ranch Section 13	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 the deed to the 3.96 Acres in Montgomery County, TX		
C.2 Section 3.18 of previous Walker Co. regs.		C.2
C.3 Exhibit of RGR Sections 6; 12 & 13 (proposed)		C.3
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 5.2 and or 3.18 (old regs) of the Subdivision Regulations of Walker County, Texas as follows:

Sec. 5.2 does not really even pertain to this comment, it should be sec. 3.18. In regards to the 3.96 Ac tract, it is a privately owned

tract of land and not a part of Republic Grand Ranch Section 13, it has more than 80 foot of planned road frontage.

It and the portion of land contained within the residue of the called 4,818.84 Acres will be part of a RGR Section 12,

which will be completed and recorded with Walker and Mont. Counties at a later date.

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

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

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

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

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

This plat will connect to the future plat's road right-of-way,
and will eliminate the reason for the variance request.

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

Yes X No _____

If yes please explain below:

This is preventing completion of this project that has been in the works for 3 years so far.

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

Yes _____ No X Please list the additional measures below.

SECTION F - VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant 	Date <u>11-18-22</u>
---	-------------------------

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature	Printed Name	Date
Signature of Owner/Applicant acknowledging conditions after court action.		Date

3.12 Size of Lot

A plat is not required if all daughter tracts will be ten acres or more in area. If any daughter tract will be less than ten acres in area, the subdivider must plat the entire subdivision (including any tracts that do have ten acres or more.)

3.13 Sale to Veterans

A plat is not required if all daughter tracts are to be sold to veterans through the Veterans' Land Board.

3.14 Sale by State Government

A plat is not required if the owner of the land is the State of Texas, an agency, board or commission of the State of Texas, or a permanent school fund or other dedicated fund of the State and the owner does not lay out any part of the tract for roads, parks, or other areas for the common use of two or more tracts or for the use of the public.

3.15 Sale of Flood plain by Government

A plat is not required if the owner is a political subdivision of the State of Texas, the land is situated in a flood plain, and all lots are sold to adjoining landowners.

3.16 Adjacent Lots

A plat is not required when the owner of two or more distinct adjacent tracts sells one or more of them, so long as all existing tracts remain intact. To be "distinct" the tracts must have a history or separate use and meet the requirements of Section 3.3

3.17 Partition

A plat is not required if the property has been divided by the final decree of a court of record with appropriate jurisdiction. A plat is not required if all parts of the parent tract are transferred to persons who own an undivided interest in the original tract, and each tract created has direct access to a public road. A plat must be filed in accordance with these regulations before any further development of any part of the tract.

3.18 Phased Subdivisions

A plat is not required when daughter tracts are created solely for the purpose of platting them as individual subdivisions in their own right. The developer must submit to the Court the preliminary plat for the project as a whole before claiming this exception. A plat is not required when the owner retains title to a lot or portion of the land with direct access to a public road, and the other lot or portion is transferred to another person who will further subdivide the tract subject to the platting requirements herein.

3.19 Property-line Adjustments

A plat is not required when two adjacent landowners adjust or change the property lines which separate their respective tracts, so long as there are the same number of tracts and owners after the transaction as existed before it. This exemption applies whether the

LEGEND

MCPR - Montgomery County Plat Records
WCPR - Walker County Plat Records

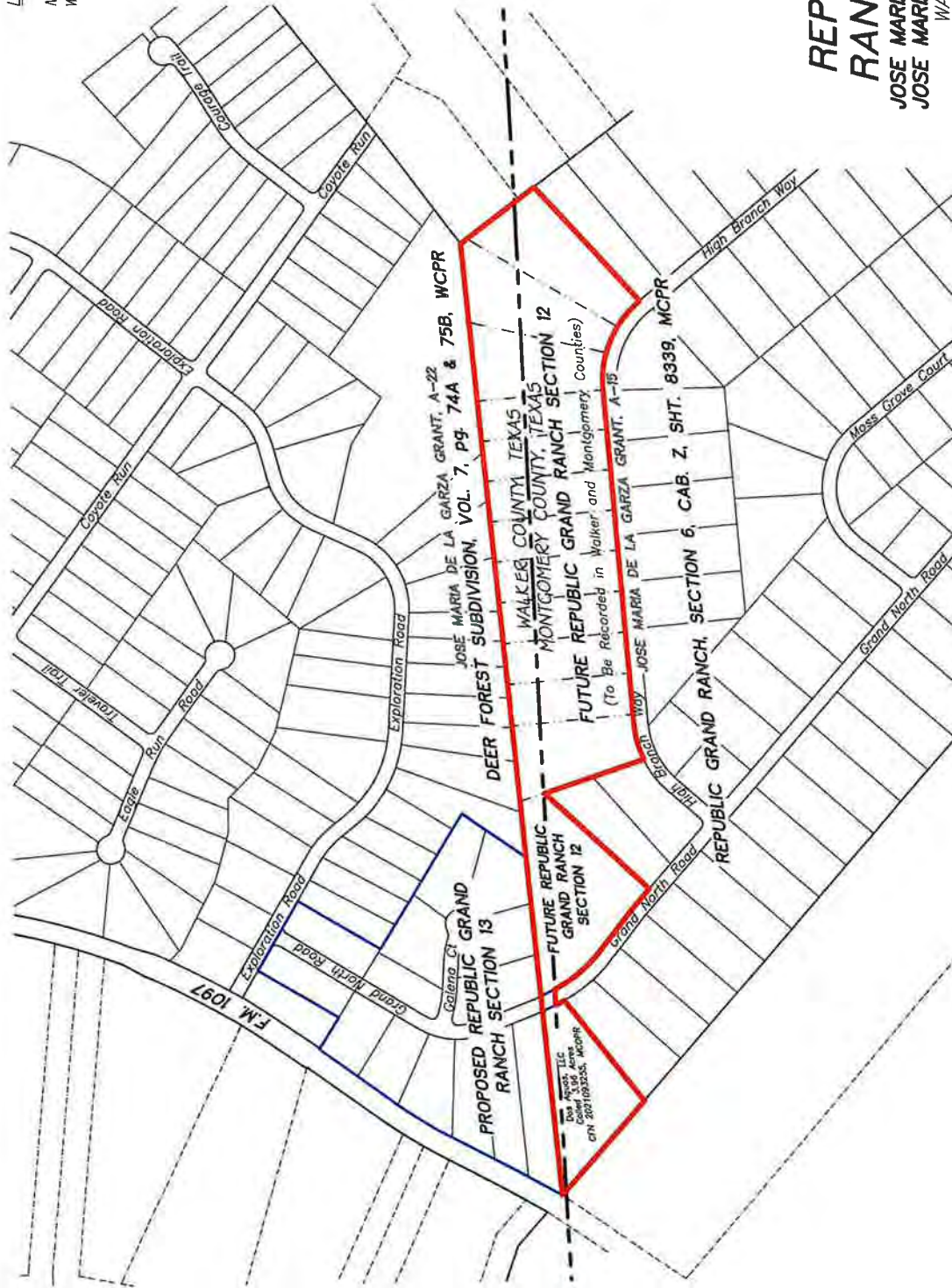


EXHIBIT OF

**REPUBLIC GRAND
RANCH PROPERTY**
JOSE MARIA DE LA GARZA GRANT, A-22
JOSE MARIA DE LA GARZA GRANT, A-15
WALKER COUNTY, TEXAS
MONTGOMERY COUNTY, TEXAS



NOTES:

1. This is NOT a Boundary Survey and is NOT intended to be used to convey title of any tract of land.

Namken, Inc.
P.O. Box 1158, New Waverly, Tx 77358
TBPELS Firm No. 10194090
936-661-3325

Ex. C.3 pg 1 of 1

WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS'S LICENSE NUMBER.

Date: May 10, 2021

Grantor: **REPUBLIC GRAND RANCH, LLC**

Grantor's Mailing Address: 1015A West SH 150
New Waverly, TX 77358

Grantee: **DOS AGUAS, LLC**

Grantee's Mailing Address: 455 FM 2296
Huntsville, TX 77340

Consideration:

TEN AND NO/100 DOLLARDS (\$10.00) and other valuable considerations.

Property (including any improvements):

Being 3.96 acres of land, situated in the JOSE MARIA DE LA GARZA GRANT, Abstract No. 15, Montgomery County, Texas and JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas and being out of a called 4,818.84 acre tract of land described in a Special Warranty Deed with Vendor's Lien dated December 06, 2019 from Atakapa, LLC to Republic Grand Ranch, LLC recorded under Clerk's File No. 2019113827, Official Public Records, Montgomery County, Texas (MCOPR), said 3.96 acres (this tract) being more definitely described by metes and bounds in Exhibit A and shown on the Plat in Exhibit B attached hereto and made a part hereof for all purposes;

TOGETHER with a twenty (20) foot wide access easement for ingress and egress to and from the property as described in Exhibit C attached hereto and made a part hereof for all purposes, UNTIL public roadways have been built and dedicated to the public per future subdivision plat, at which time this easement will be null and void as the 3.96 acres described herein will have proper public road frontage;

TOGETHER with Texas Commission on Environmental Quality, Sanitary Control Easements, North Well 2A and 2B, recorded respectively under Clerk's File No. 2020095334 and Clerk's File No. 2020095335, MCOPR.

Reservations from and Exceptions to Conveyance and Warranty:

1. all reservations, covenants, conditions, restrictions, building set-backs lines, easements and rights-of-way, if any, of record in the office of the County Clerk of Montgomery County, Texas, that affect the Property;
2. all mineral severances, mineral reservations, royalty reservations and mineral leases, if any, of record in the office of the County Clerk of Montgomery County, Texas, that affect the Property;
3. all laws, ordinances and regulations of the United States of America and of the State of Texas, or any political subdivision thereof, including, but not limited to, those of any county, city, village and or governmental district that affect the Property;

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever

defend all and singular the Property to Grantee and Grantee's heirs, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.


EXECUTED this 10th day of May 2021.


Thomas Gajda, Authorized Agent

Massachusetts
THE STATE OF ~~TEXAS~~ §
Berkshire
COUNTY OF ~~MONTGOMERY~~ §

This instrument was acknowledged before me on the 10th day of May 2021, by Thomas Gajda.




NOTARY PUBLIC in and for
The State of ~~Texas~~ Massachusetts

METES AND BOUNDS DESCRIPTION
3.96 ACRES IN THE JOSE MARIA DE LA GARZA GRANT, A-15
MONTGOMERY COUNTY, TX
AND IN THE JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TX

I, the undersigned Michael A. Namken, Registered Professional Land Surveyor No. 6533, do hereby certify that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Montgomery & Walker County, Texas. All Bearings, Distances and Acreages herein are Grid and referenced to the Texas State Plane Coordinate System, Central Zone (4203), NAD 83. Distances can be converted to geodetic horizontal (surface) by dividing by a Combined scale factor of 0.99990.

Being 3.96 acres of land, situated in the JOSE MARIA DE LA GARZA GRANT, Abstract No. 15, Montgomery County, Texas and JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas and being out of a called 4,818.84 acre tract of land described in a Special Warranty Deed with Vendor's Lien dated December 06, 2019 from Atakapa, LLC to SHP Republic Grand Ranch, LLC recorded under Clerk's File No. 2019113827, Official Public Records, Montgomery County, Texas (MCOPR), said 3.96 acres (this tract) being more definitely described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod with a cap found at the west corner of this tract and for corner of the following tracts:

- in the JOSE MARIA DE LA GARZA GRANT, A- 22, Walker County,
- the most northerly northwest corner of the said 4,818.84 acre Republic Grand Ranch Tract,
- the southwest corner the said 231.291 acre Tribute Ranch, LLC Tract,
- the north corner of a called 39.85 acre tract of land described in a Deed to Grady Wilson Jr. and wife Cheryl F. James recorded under Clerk's File No. 8438960, MCOPR,
- in the east right-of-way line of Farm to Market Road No. 1097 (FM 1097) described in a Deed to the State of Texas recorded in Vol. 145, pg. 266, Deed Records Walker County, Texas (WCDR);

THENCE N 84°19'27" E, a distance of **772.48 feet** with the following boundary lines:

- within the JOSE MARIA DE LA GARZA GRANT, A-22, Walker County,
- the north line of this tract,
- the north line of the said 4,818.84 acre Republic Grand Ranch, LLC Tract,
- the south line of the said 231.291 acre Tribute Ranch, LLC Tract,

to a 5/8 inch iron rod with cap (NAMKEN, RPLS 6533) set for corner of the following tracts:

- the northeast corner of this tract,
- in the north line of the said 4,818.84 acre Republic Grand Ranch, LLC Tract,
- the south line of the said 231.291 acre Tribute Ranch, LLC Tract;

THENCE S 26°40'12" E, a distance of **82.53 feet** with the following boundary lines:

- crossing the Walker – Montgomery County Line and into the JOSE MARIA DE LA GRAZA GRANT, A-15,
- the east line of this tract,
- within the said 4,818.84 acre Republic Grand Ranch, LLC Tract,

to a 5/8 inch iron rod with cap (NAMKEN, RPLS 6533) set for an angle point and point of curvature in the east line of this tract;

THENCE with a curve to the left having an **arc length of 17.48 feet**, a **radius of 630.00 feet**, a **chord bearing of S 27°27'54" E** and a **chord length of 17.48 feet** with the east line of this tract and within the said 4,818.84 acre Republic Grand Ranch, LLC Tract, to a 5/8 inch iron rod with cap (NAMKEN, RPLS 6533) set for the east corner of this tract;

THENCE S 52°10'35" W, a distance of **536.21 feet** with the south line of this tract and within the said 4,818.84 acre Republic Grand Ranch, LLC Tract, to a 5/8 inch iron rod with cap (NAMKEN, RPLS 6533) set for the south corner of this tract and in the north line of the said 38.85 acre Wilson Jr. and James Tract;

THENCE N 48°47'47" W, with the following boundary lines:

- crossing the Montgomery – Walker County Line and into the JOSE MARIA DE LA GRAZA GRANT, A-22,
- the southwest line of this tract,
- an upper southwest line of the said 4,818.84 acre Republic Grand Ranch, LLC Tract,
- the northeast line of the said 38.85 acre Wilson Jr. and James Tract,

a distance of **518.69 feet** to the **PLACE OF BEGINNING**.

Containing 3.96 acres of land

Surveyed – APRIL, 2020

Notes:

- (1) All set iron rods are 5/8" capped with a 1-3/4" diameter plastic cap, blue in color, stamped "Michael A. Namken RPLS 6533".
- (2) This metes and bounds description is accompanied by a plat, prepared on even date herewith.

Signed:

Michael A. Namken 4-14-20

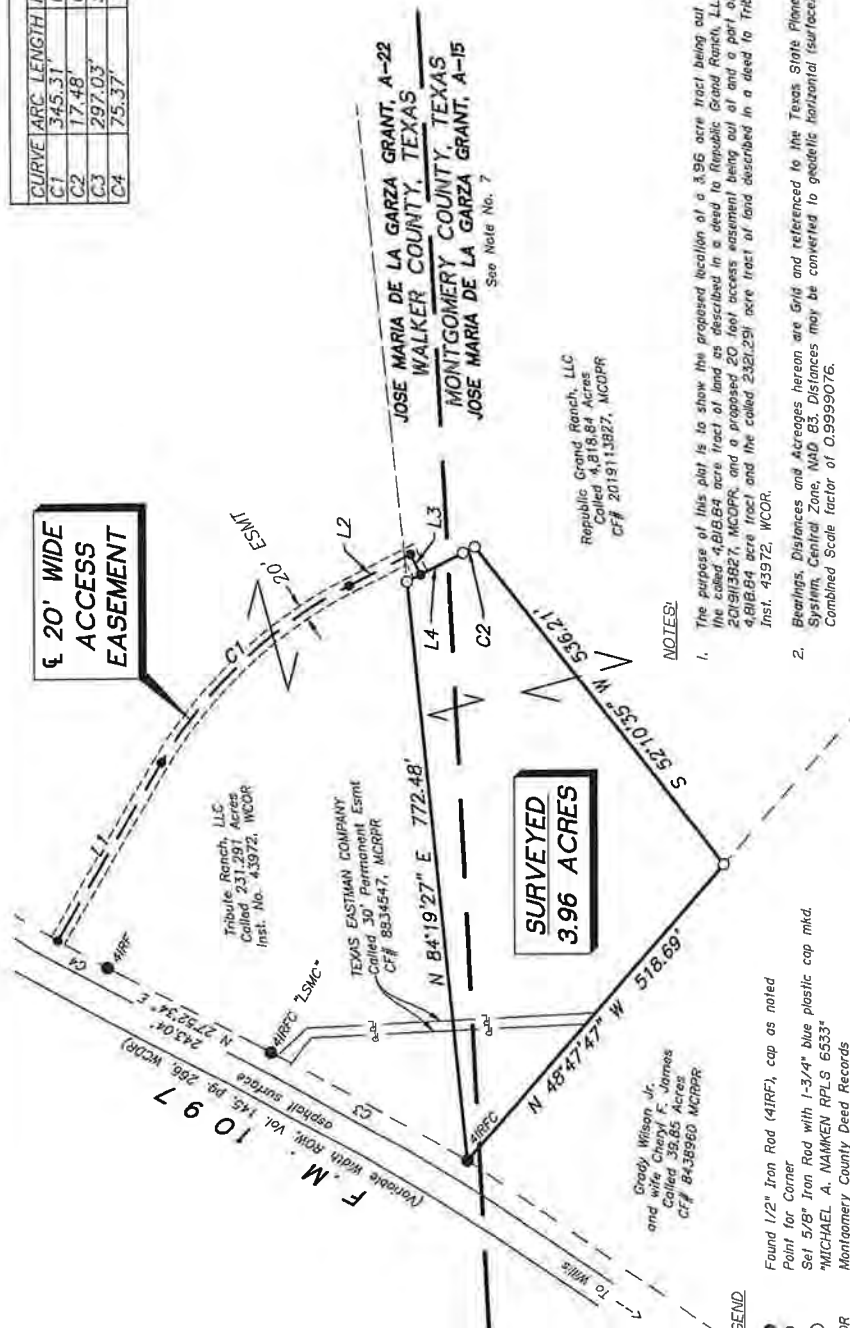
Michael A. Namken

RPLS # 6533



CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	345.31'	600.00'	S 43°09'26" E	340.56'	32°58'27"
C2	17.48'	630.00'	S 27°27'54" E	17.48'	1°35'24"
C3	297.03'	5775.22'	N 29°07'35" E	297.00'	2°58'48"
C4	75.37'	1866.44'	N 29°05'11" E	75.37'	2°18'50"

LINE	BEARING	DISTANCE
L1	S 59°38'39" E	273.09'
L2	S 26°40'12" E	91.44'
L3	S 63°19'48" W	30.00'
L4	S 26°40'12" E	82.53'



PLAT OF SURVEY

3.96 ACRES AND 20' WIDE ACCESS EASEMENT out of

REPUBLIC GRAND RANCH &
TRIBUTE RANCH PROPERTY
JOSE MARIA DE LA GARZA GRANT, A-15,
JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TEXAS

SURVEYED APRIL 2020



Namken, Inc.
P.O. Box 1158, New Waverly, Tx 77358
TBP&LS Firm No. 10154090
936-661-3325

20-026

- NOTES:**
- The purpose of this plat is to show the proposed location of a 3.96 acre tract being out of and a part of the called 4,818.84 acre tract of land as described in a deed to Republic Grand Ranch, LLC, CF# 2019113827, MCDPR, and a proposed 20 foot access easement being out of and a part of the said 4,818.84 acre tract and the called 2321.291 acre tract of land described in a deed to Tribute Ranch, LLC, Inst. 43972, WCCR.
 - Bearings, Distances and Acres hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.9999076.
 - Based on FEMA Insurance Map, revised 18 August 2014, Montgomery County #480483, Map #48339C0125G, Panel 0125G, and FEMA Insurance Map, revised 16 August 2011, Walker County #481042, Map #48471C0525D, Panel 0525D, this Tract is NOT located within Flood Hazard Zone "A".
 - Monuments shown hereon as found are controlling monuments, unless noted as reference only.
 - This plat is accompanied by two metes and bounds descriptions, prepared on even date herewith.
 - This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
 - The location of this County Line as shown hereon should be considered approximate and is based upon the georeferenced location of the public GIS data obtained from U.S. Census Bureau Geography website (<https://www.census.gov/geographies/pdfs/main/st/192/st141.tch.html>) superimposed upon the subject tract.

EXHIBIT B pg 1 of 1



- LEGEND**
- Found 1/2" Iron Rod (4IRF), cap as noted
 - Point for Corner
 - Set 5/8" Iron Rod with 1-3/4" blue plastic cap mhd.
 - *MICHAEL A. NAMKEN RPLS 6533*
 - MCDR Montgomery County Deed Records
 - MCRPR Montgomery County Official Public Records
 - WCCR Montgomery County Real Property Records
 - Walker County Official Records

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

Signed *Michael A. Namken* 4-14-20
Michael A. Namken
Reg. Prof. Land Surveyor No. 6533

METES AND BOUNDS DESCRIPTION
20 FOOT WIDE ACCESS EASEMENT
IN THE JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TX

I, the undersigned Michael A. Namken, Registered Professional Land Surveyor No. 6533, do hereby certify that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Walker County, Texas. All Bearings, Distances and Acreages herein are Grid and referenced to the Texas State Plane Coordinate System, Central Zone (4203), NAD 83. Distances can be converted to geodetic horizontal (surface) by dividing by a Combined scale factor of 0.9999076.

Being a strip of land, twenty (20) feet in width, situated in the JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas, and being out of a called 231.291 acre tract of land described in a Special Warranty Deed dated January 8, 2019 from 306.44AC HWY 150 FINCA, LLC to TRIBUTE RANCH, LLC recorded under Instrument Number 43972, Official Records, Walker County, Texas (WCOR) and being out of a called 4,818.84 acre tract of land described in a Special Warranty Deed with Vendor's Lien dated December 06, 2019 from Atakapa, LLC to Republic Grand Ranch, LLC recorded under Clerk's File No. 2019113827, Official Public Records, Montgomery County, Texas (MCOPR), said twenty (20) foot wide strip lying ten (10) foot on both sides, as measured at right angles from the following described centerline, lengthening or shortening sidelines so as to not create overlaps or gaps:

COMMENCING at a 1/2 inch iron rod with a cap found for corner of the following tracts:

- in the JOSE MARIA DE LA GARZA GRANT, A- 22, Walker County,
- the most northerly northwest corner of the said 4,818.84 acre Republic Grand Ranch Tract,
- the north corner of a called 39.85 acre tract of land described in a Deed to Grady Wilson Jr. and wife Cheryl F. James recorded under Clerk's File No. 8438960, Real Property Records, Montgomery County, Texas,
- the southwest corner of said 231.291 acre Tribute Ranch, LLC Tract,
- in the east right-of-way line of Farm to Market Road No. 1097 (FM 1097) described in a Deed to the State of Texas recorded in Vol. 145, pg. 266, Deed Records Walker County, Texas (WCDR);

THENCE generally in a northeasterly direction with the west line of the said 231.291 acre Tribute Ranch, LLC Tract and the east right-of-way line of the said FM 1097, the following three (3) calls:

1. With a curve to the left having an **arc length of 297.03'**, a **radius of 5775.22 feet**, a **chord bearing of N 29°07'35" E** and a **chord length of 297.00 feet**, to a 1/2 inch iron rod with a cap marked "LSMC" found for an angle point,
2. **N 27°52'34" E**, a distance of **243.04 feet**, to a 1/2 inch iron rod found for an angle point,
3. With a curve to the right having an **arc length of 75.37 feet**, a **radius of 1866.44 feet**, a **chord bearing of N 29°05'11" E** and a **chord length of 75.37 feet**, to a point for corner at the **POINT OF BEGINNING** of the 20 foot wide easement centerline described herein;

THENCE generally in a southeast direction across the said 231.291 acre Tribute Ranch, LLC Tract, the following three (3) calls:

4. **S 59°38'39" E**, a distance of **273.09 feet**, to an angle point;
5. With a curve to the right having an **arc length of 345.31 feet**, a **radius of 600.00 feet**, a **chord bearing of S 43°09'26" E** and a **chord length of 340.56 feet**, to an angle point within the said 231.291 acre Tribute Ranch, LLC Tract;
6. **S 26°40'12" E**, a distance of **91.44 feet**, to an angle point within the said 4,818.84 acre Republic Grand Ranch, LLC Tract;

THENCE S 63°19'48" W, a distance of **30.00 feet** within the said 4,818.84 acre Republic Grand Ranch, LLC Tract, to the **POINT OF TERMINATION** of this easement in the east line of a 3.96 acre tract of land surveyed this same date, from which a 5/8 inch iron rod with cap (NAMKEN RPLS 6533) set for the north corner of the said 3.96 acre tract bears N26°40'12"W-20.00'.

Surveyed – APRIL 2020

Notes:

- (1) All set iron rods are 5/8" capped with a 1-3/4" diameter plastic cap, blue in color, stamped "Michael A. Namken RPLS 6533".
- (2) This metes and bounds description is accompanied by a plat, prepared on even date herewith.

Signed:

Michael A. Namken 4-14-20
Michael A. Namken RPLS # 6533



E-FILED FOR RECORD

07/07/2021 01:57PM



COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

STATE OF TEXAS,
COUNTY OF MONTGOMERY

I hereby certify that this instrument was e-filed in the file number
sequence on the date and time stamped herein
by me and was duly e-RECORDED in the Official Public
Records of Montgomery County, Texas.

07/07/2021



County Clerk
Montgomery County, Texas

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Republic Grand Ranch, LLC		Application Number: 2022-005
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: 11-18-22
City	State	ZIP Code
<div style="background-color: black; height: 1.2em; width: 100%;"></div>		
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) A part of the residue of a called 231.291 acres described as Tract 2 under Instrument Number 67806, Official Records, Walker County, Texas (WCOR), a part of the residue of a called 4818.84 acre tract recorded under Clerk's File Number 2019113827, Official Public Records, Montgomery County, Texas (document not recorded in Walker County)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract Jose Maria De La Garza Grant, A-22	B2. Tax ID Number(s) of Parent Tract 71303	B3. Deed Volume/Page Inst. 67806, WCOR
B4. Existing or Proposed Name of Subdivision Republic Grand Ranch Section 13	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 (https://www.census.gov/geo/partnerships/pvs/partnership19v2/st48_tx.html)		
C.2 See email from Gene Woods, L.S.L.S.		C.2
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 3.24.3 (old regs) of the Subdivision Regulations of Walker County, Texas as follows:

The location of the County Line as shown on the plat is based upon the georeferenced location of the public GIS data obtained from U.S. Census Bureau Geography website (https://www.census.gov/geo/partnerships/pvs/partnership19v2/st48_tx.html) superimposed upon the subject tract.

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

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

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

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

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):
This portion of the County line is loosely defined political boundary and therefore is not locatable

on the ground by any surveyor at this time.

We elected to use this County line position because this

Data available to everyone in the USA and also appears to be the data source used by both Walker and Montgomery Counties.

Please See attachment C.2

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
Yes X No _____

If yes please explain below:

If this plat is not filed and the roadway is not constructed it will deny access to the surrounding lots.

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

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

Mike Namken

11-18-22

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

Re: Montgomery co - Walker co line

From: Gene Woods (gwoods@huntsvilletx.gov)
To: mike_namken@yahoo.com
Date: Friday, March 22, 2019 at 10:00 AM CDT

Mike,

See attached descriptions of both Walker and Montgomery Counties obtained from GLO Archives.

This is a loosely defined political boundary and neither you or I can define its exact location.
The main problem is defining the angle corner which is in Lake Conroe.
U.S.G.S. quadrangle sheets label it as "APPROXIMATE BOUNDARY" and it certainly is.

I have spent a considerable amount of time messing around with this boundary.
My work to date would place the line about 260 feet south of where it is on the quad at SE corner of Walker Co.

To define this boundary (in any authoritative and binding manner) would require a joint Commission representing both Walker and Montgomery Counties.
I also think it will require approval or recognition by the Legislature.

Leonard E. "Gene" Woods, R.P.L.S. / L.S.L.S.
City Surveyor
448 State Hwy. 75 N
Huntsville, Texas 77320
O. 936.294.5792
F. 936.294.5795
C. 936.661.0730
E. gwoods@huntsvilletx.gov

On Thu, Mar 21, 2019 at 4:01 PM Michael Namken <mike_namken@yahoo.com> wrote:

Gene,

I'm fixing to have to try and determine the exact location of the Montgomery / Walker County line along FM 1097. Would you have any advice on where to get started? I was going to start by trying to research the GLO and see if there was some sort of description for either county or both. Do you have any contacts that might be able to help with my search at the GLO?

Any help or advice would be great.

Thanks

Mike Namken

936-661-3325

The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of Huntsville nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank you.



Walker Co boundary - legislative description 20180918.pdf
413.7kB



Montgomery Co boundary line - legislative description 20180918 (1).pdf
686.3kB

VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name TEXAS GRAND RANCH LLC				Permit Number: 2018-0363 2018-0364	
A2. Building/Site Street Address				Date of Submittal: 11-18-22	
City WALKER COUNTY		State TEXAS		ZIP Code	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) TEXAS GRAND RANCH SECTIONS 4A AND 4B PROP. ID #12841					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number TEXAS GRAND RANCH 4A, 4B			B2. County Name WALKER		B3. State TEXAS
B4. Map/Panel Number 48471C0500D	B5. Suffix	B6. FIRM Index Date	B7. FIRM Panel Effective/ Revised Date 08/16/2011		B8. Flood Zone(s)
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.</p>					
SECTION C – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
<p>(If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)</p>					
<p>C1) <input type="checkbox"/> _____ The Base Flood Elevation for the proposed location/project is: _____ ft mean sea level.</p> <p>C2) <input checked="" type="checkbox"/> _____ This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.</p> <p>C3) <input type="checkbox"/> _____ No Base Flood Elevation has been determined for this property</p>					
SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING					
<p>Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.</p>					
Description of Structure(s)			Proposed Elevation of lowest floor including basement		Proposed Elevation of Flood Proofing (Non-Residential Structures Only)
D.1					
D.2					
D.3					
D.4					

SECTION E – OTHER VARIANCE

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

E.1 A Variance is requested to Section(s) _____ of the Walker County Flood Plain Regulations as follows:

A VARIANCE IS REQUESTED FOR SECTIONS 4:02(6,7,8&10) AND

4:03(C) OF THE REGULATIONS FOR FLOOD PLAIN OF WALKER COUNTY TEXAS TO ALLOW A LOCALIZED RISE OF THE FEMA

100-YEAR FLOOD PLAIN IN EXCESS OF TWELVE (12) INCHES WITHOUT COMPLETION OF A FEMA LOMR

SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes ☒

No _____

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

WALKER COUNTY PROVIDED COMMENTS TO THE TEXAS GRAND RANCH SECTION 4

DEVELOPMENT AFTER CONSTRUCTION PLANS AND DRAINAGE STUDY HAD BEEN APPROVED,

THE PLAT HAS BEEN RECORDED AND THE PROPERTY HAD BEEN SOLD. THE

ORIGINAL ENGINEER OF RECORD (BLEYL ENGINEERING) AND THE CURRENT ENGINEER

(SPEAR POINT ENGINEERING) FOR THE DEVELOPMENT ADDRESSED ALL OF

THE OTHER COMMENTS PROVIDED.

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

Yes ☒

No _____

If yes please explain below:

MODIFICATIONS TO THE DETENTION POND TO REDUCE THE FLOOD PLAIN RISE TO 12-INCHES OR LESS

WILL BE DIFFICULT TO FIT WITHIN THE EXSITING EASEMENT, AND SINCE THE PROPERTIES

HAVE BEEN SOLD, WOULD REQUIRE THE INVOLVEMENT OF MULTIPLE OWNERS.

F.4 Is the variance requested within a regulatory floodway?

Yes _____

No ☒

F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes _____

No ☒

Please provide analysis or explanation below or reference attachments:

INCREASE IN FLOOD ELEVATION IS LOCALIZED AND CONTAINED WITHIN THE DRAINAGE EASEMENT

AND NO BUILD AREA. ADJACENT PROPERTIES HAVE MINIMUM FLOOR ELEVATIONS ESTABLISHED

AND THERE WILL BE NO THREATS TO THE PUBLIC SAFTEY.

SECTION H –VARIANCE(S) GRANTED

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

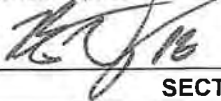
THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION **MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE**. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJASCENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

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

I, BRETT WYANT, P.E., do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant



Date

11/17/2022

SECTION I – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

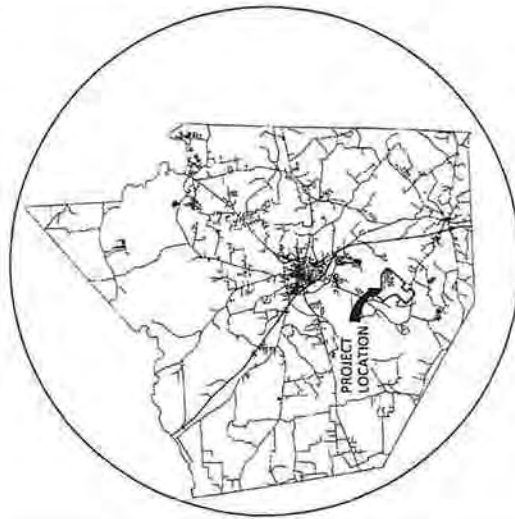
Commissioner's Court Signature

Printed Name

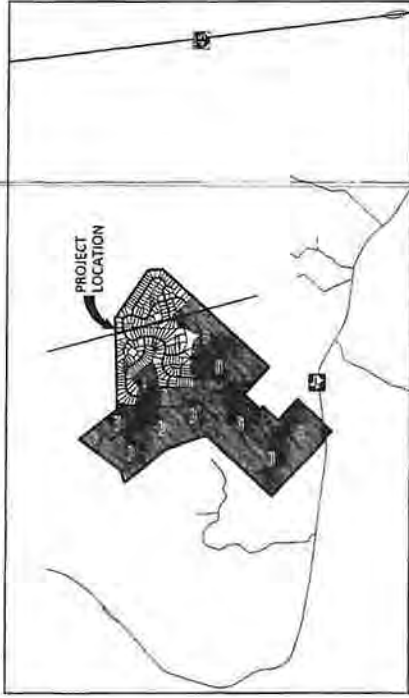
Date

CONSTRUCTION DRAWINGS FOR TEXAS GRAND RANCH

SECTION 4 WALKER COUNTY, TEXAS "PAVING, DRAINAGE, & UTILITIES" MARCH 2017



VICINITY MAP
SCALE : NONE
WALKER
COUNTY



SCALE : NONE
WALKER COUNTY

NO.	REVISION	DATE	BY	CHKD	APP'D	COMMENTS
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ENGINEERING DEPARTMENT
CITY OF HUNTSVILLE, TX
REVIEWED FOR CONSTRUCTION PERMIT
DATE: 3/14/17
BY: [Signature]
REVIEWED BY: [Signature]
DATE: 3/14/17

TEXAS GRAND RANCH
SECTION 4
COVER

SURVEYOR OF 64,800 ACRES OF LAND IN
 BURNEY, A-87, B APPLICABLE SURVEY, A-57
 A-7, GILBERT SURVEY, A-42
 WALKER COUNTY, TEXAS

BLEYL ENGINEERING
 PLANNING • DESIGN • MANAGEMENT
 TEXAS FIRM REGISTRATION NO. 678
 WWW.BLEYLENGINEERING.COM
 AUSTIN BRYAN CONNOR HOUSTON SAN ANGELO

BLEYL CONNOR OFFICE
 100 AUGUST STREET
 COLUMBIA, TEXAS 77002
 (936) 740-3033 FAX
 (936) 740-3033 PHONE

R. HOGERS
 CONSULTING, INC.
 9000 VALLEY
 BRUI, TEXAS 77002
 936-713-1741

REV	DATE	BY	APP'D	COMMENTS



c. 2

Final Plat
TEXAS GRAND RANCH

SECTION 4B
A SUBDIVISION OF
151.199 ACRES OF LAND IN THE
H. APPLEWHITE SURVEY, A-57,
& IN THE T. GILLESPIE SURVEY, A-214
WALKER COUNTY, TEXAS

Containing 58 Lots, 3 Blocks
SINGLE FAMILY RESIDENTIAL

March, 2017
OWNER/DEVELOPER
I Texas Grand Ranch LLC
1015A SH150, New Waverly, Texas 77358
(928) 713-1841
(281) 851-0828
rhowesconsulting@gmail.com

CERTIFICATION BY THE SURVEYOR

STATE OF TEXAS
COUNTY OF MONTGOMERY

I, Jeffrey Moon, am registered under the laws of the State of Texas as a Professional Land Surveyor. I hereby certify that the above subdivision is true and correct from an actual survey on the property made under my supervision on the ground, that the attention landmarks reflected on the face of this plat are true and correct, and that the corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron (or other suitable permanent metal) pipe or rods having a diameter of not less than three eighths (3/8) inch and length of not less than three feet (3'), and that the plat boundary correct from then used to the nearest survey corner.



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS
COUNTY OF WALKER

I, Karl A. French, County Clerk in and for Walker County, do hereby certify that this plat with its certification of authentication was filed for record in my office on the 24 day of May, 2017 in the Plat Records of Walker County in Volume 60, Page 97.

Karl A. French, County Clerk
Walker County, Texas

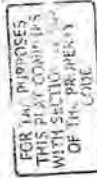
By: Marianne Gladden
Clerk

CERTIFICATION BY THE CITY PLANNING OFFICER

I, the undersigned, Planning Officer of City of Huntsville, Texas, certify that this plat conforms to the City Comprehensive Plan, and all applicable design criteria and standards of the City of Huntsville, Texas.

Dated this 22nd day of May, 2017

City of Huntsville Planning Officer



CERTIFICATION BY THE CITY ENGINEER

STATE OF TEXAS
COUNTY OF WALKER

I, the undersigned, City Engineer of Huntsville, Texas, hereby certify that the proposed engineering improvements and related estimates are correct and true.

Dated this 22nd day of May, 2017

City of Huntsville City Engineer

OWNER(S) ACKNOWLEDGMENT AND DEDICATION

STATE OF TEXAS
COUNTY OF WALKER

I, the undersigned, owner of the land shown on this plat, and designed as the TEXAS GRAND RANCH, SECTION 4B, in the H. APPLEWHITE SURVEY, A-57, and the T. GILLESPIE SURVEY, A-214, in the City of Huntsville, Walker County, Texas, and whose name is subscribed herein, do hereby dedicate to the land of the public for use as streets, parks, water courses, drains, easements, drainage ways and other public places shown thereon for the purpose and consideration therein expressed.

Signature: Renée Holmes
Printed Name: RENEE HOLMES
Title: AUTHORIZED AGENT

NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF WALKER

Before me, the undersigned authority on this day personally appeared RENEE HOLMES, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein stated.

Given under my hand and seal of office this 3 day of March, 2017.

Notary Public, County of WALKER, State of Texas

Notary Signature: Debra Ann Burkhalter

Printed Name: Debra Ann Burkhalter

My Commission Expires: 09/14/2019

CERTIFICATION BY THE ENGINEER

STATE OF TEXAS
COUNTY OF MONTGOMERY

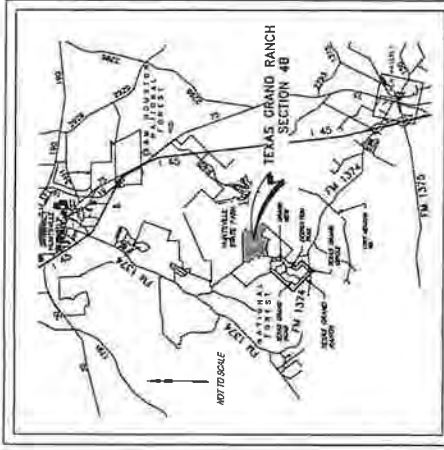
I, Brett Ward, Registered Professional Engineer No. 118933 in the State of Texas, hereby certify that the proposed engineering improvements and related estimates are correct and true.



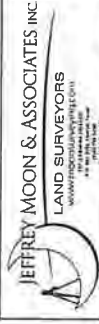
Brett Ward
Registered Professional Engineer
Texas Registration No. 118933

TEXAS GRAND RANCH APPROVED VARIANCES DATED MAY 15, 2014:

- VARIANCE WAS GRANTED TO ALLOW FOR A NEW PUBLIC WATER SUPPLY SYSTEM TO BE CREATED AND CONSTRUCTED WITH AN EXPIRATION DATE OF (5/15/2019). BEFORE THE EXPIRATION DATE, THE DEVELOPER DOES HAVE THE OPPORTUNITY TO RESUBMIT APPLICATION FOR AN EXTENSION TO THIS REQUEST.
- THE VARIANCE WAS GRANTED TO ALLOW THE INSTALLATION OF FIRE HYDRANT WITHIN 1,000' OF ALL PORTIONS OF BUILDING SITES.
- STRENGTH WAS APPROVED ALLOWING A 22' PAVEMENT WIDTH AND 2' SHOULDERS ON ALL STREETS.
- STRENGTH WAS APPROVED WITH REMAINS THE REQUIRED 60'.
- PROPOSED 24'-SE-SIDE STREET LIGHTS THAT EXCEED 200' IN HEIGHT.
- VARIANCE WAS GRANTED TO ALLOW FOR INDIVIDUAL OSSP SYSTEM TO SERVICE EACH LOT.
- VARIANCE WAS GRANTED TO NOT REQUIRE THE INSTALLATION OF STREET LIGHTS PER CODE.
- VARIANCE WAS GRANTED TO ALLOW LOTS TO EXCEED THE DEPTH TO WIDTH RATIO.
- VARIANCE WAS GRANTED TO ALLOW FOR THE STAFF LENGTH OF THOSE LOTS TO EXCEED THE MAXIMUM OF 200'.



VICINITY MAP - Not to Scale



C-3

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DECLARATION OF DETENTION POND EASEMENT

THE STATE OF TEXAS §
 §
COUNTY OF WALKER §

THIS DECLARATION OF DETENTION POND EASEMENT (this "Declaration") is made this 22 day of August, 2017 (the "Effective Date"), by I Texas Grand Ranch, LLC, a Delaware limited liability company ("Declarant").

WHEREAS, Declarant owns (i) the real property described in that certain Special Warranty Deed dated July 30, 2014, from Alexander 263, Ltd. – Baker, LP, a Texas limited partnership ("Alexander") to Declarant, and recorded in Volume 1132, Page 355, of the Official Public Records of Walker County, Texas and (ii) the real property described in that certain Special Warranty Deed dated April 28, 2017, from Alexander to Declarant, and recorded in Volume 1271, Page 484 of the Official Public Records of Walker County, Texas (collectively, the "Benefitted Property");

WHEREAS, the Benefitted Property includes Unit 4A, Block 11, Lots 30, 31, 32, 33, 34, 42, 43, 55, and 56, as described on Exhibit A attached hereto, and as generally depicted on Exhibit B (the "Burdened Property");

WHEREAS, for the benefit of Declarant, any and all future owners of any portion of the Benefitted Property (collectively, the "Benefitted Owners"), and the I Texas Grand Ranch Property Owners Association (the "Association"), Declarant intends to construct on the Burdened Property a storm water detention pond and related facilities (the "Detention Facilities") for the purpose of receiving and retaining storm water discharge from various locations on the Benefitted Property;

WHEREAS, to accommodate the construction, use, and maintenance of the Detention Facilities, Declarant desires to subject the Burdened Property to the easements hereinafter set forth, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, Declarant hereby declares that the Burdened Property shall be held, transferred, sold, conveyed and occupied subject to the following easements, which shall run with title to the Burdened Property for the benefit of the Benefitted Owners and the Association.

ARTICLE I

Construction of the Detention Facilities; Easements

I.1. Construction of Detention Facilities. Declarant has the right, but not the obligation, to construct the Detention Facilities, including, without limitation, the performance of such grading work as it determines necessary to facilitate the construction, maintenance and use of such Detention Facilities in accordance with this Declaration (the "Initial Work"). The cost, expense and liability of the Initial Work shall be borne solely by Declarant. The Detention Facilities shall be constructed in substantially the same location as shown on Exhibit B. The term "Substantial Completion" means that the Initial Work has been completed, including all permits necessary therefor, and in accordance with all applicable laws and regulations, such that the Association and all Benefitted Owners shall have the full legal benefit and use of the Detention Facilities as provided herein.

I.2. Temporary Construction and Access Easement.

(a) Except to the extent limited herein, Declarant shall have and is hereby granted a temporary construction and access easement (the "Temporary Construction and Access Easement") over, under, and across those portions of the Burdened Property identified as "Variable Width Detention Pond Easement", "30 ft. Wide Temporary Construction Esmt.", and "30 ft. Wide Temporary Access Esmt." on Exhibit B attached hereto (the "Temporary Construction and Access Easement Area") for the purpose of performing the Initial Work.

(b) The term of the Temporary Construction and Access Easement shall expire on the earlier of (1) Substantial Completion of the Initial Work, or (2) one (1) year after the Effective Date hereof.

I.3. Detention Pond Easement. Except to the extent limited herein, the Benefitted Owners and the Association, and their respective successors and assigns, shall have, and are hereby granted a perpetual non-exclusive detention pond easement (the "Detention Pond Easement") over, under and across that portion of Burdened Property identified as "Variable Width Detention Pond Easement" on Exhibit B attached hereto (the "Detention Pond Easement Area") for the purpose of draining storm water from various locations on the Benefitted Property to the Detention Facilities, and thereafter retaining such storm water in such Detention Facilities.

I.4. Detention Pond Maintenance Easement.

(a) Except to the extent limited herein, the Benefitted Owners and the Association, and their respective successors and assigns, shall have, and are hereby granted a perpetual non-exclusive detention pond maintenance easement (the "Detention Pond Maintenance Easement") over, under and across the Detention Pond Easement Area and extending thirty (30) feet from the boundaries thereof for the purpose of the Association's performance of the Maintenance Obligations, as defined in Section 2.01 hereof.

(b) After Substantial Completion, all cost, expense, and liability related to the Maintenance Obligations defined in Section 2.01 below shall be borne solely by the Association, subject, however, to Section 2.02 below.

I.5. Detention Pond Access Easement. Except to the extent limited herein, the Benefitted Owners and the Association, and their respective successors and assigns, shall have, and are hereby granted a perpetual non-exclusive access easement (the "Detention Pond Access Easement") over, under and across that portion of Burdened Property identified as "30 Ft. Wide Access Esmt." on Exhibit B attached hereto (the "Detention Pond Access Easement Area") for the purpose of ingress and egress to the Detention Facilities in connection with the Maintenance Obligations set forth in Section 2.01 hereof.

I.6. Association's Exclusive Rights and Responsibilities. Anything in this Declaration to the contrary notwithstanding, for so long as the Association exists and is active, only the Association, and not any Benefitted Owners directly, may exercise and enjoy the rights and privileges as the "grantee" of the easements granted by this Declaration (provided, however, that such exercise and enjoyment by the Association may be for the benefit of the Benefitted Owners, as members of the Association). Likewise, for so long as the Association exists and is active, only the Association, and not any Benefitted Owners directly, shall bear any obligations under this Declaration (except that to the extent any Benefitted Owner is also a Burdened Owner as defined below, in which case said Burdened Owner shall have the obligations expressly set forth in this Declaration).

ARTICLE II Maintenance Obligations and Rights

II.1. Maintenance and Repair of the Detention Facilities. After Substantial Completion, the Association shall be responsible, at the Association's sole cost and expense, for (i) the maintenance, repair and/or replacement of the Detention Facilities, including, without limitation, keeping the Detention Facilities, Detention Pond Easement Area, and Detention Pond Access Easement Area in good working condition and in compliance with all applicable laws, ordinances and regulations, and (ii) obtaining and maintaining all permits, authorizations, and consents required by all governmental authorities and all other parties for the continued use and maintenance of the Detention Facilities after Substantial Completion (collectively, the "Maintenance Obligations").

II.2. Additional Maintenance Rights. Without limiting, reducing, or otherwise affecting the Maintenance Obligations in any way, the owners of the Burdened Property (whether one or more, the "Burdened Owners"), their successors and assigns, shall have the right to further maintain, improve, or otherwise alter that portion of Burdened Property surrounding the Detention Pond Easement Area, so long as such maintenance, improvements, or alterations do not interfere with the use and maintenance of the Detention Facilities by the Association (the "Additional Maintenance Rights"). The Additional Maintenance Rights shall include, without limitation, mowing and landscaping, and shall be at the Burdened Owners' sole cost, expense, and liability.

ARTICLE III Indemnification

III.1. Indemnification by the Association. To the extent allowed by applicable law, the Association agrees to indemnify, defend, and hold harmless Declarant, Benefitted Owners, and

Burdened Owners, and their respective successors and assigns, from and against any and all liability, claim, demand, loss, settlement, judgment, cost, damage, expense or cause of action of whatever nature (including without limitation, reasonable attorneys' fees and out of pocket reasonable expenses and costs of litigation) (collectively, "Liabilities") for injury to any person or persons, and injury or damage to or loss of any property or improvements caused by or arising out of performance of any of the Maintenance Obligations, except as caused by any indemnitee's gross negligence or willful misconduct.

III.2. Indemnification by Burdened Owners. To the extent allowed by applicable law, each Burdened Owner who exercises any Additional Maintenance Rights agrees to indemnify, defend, and hold harmless Declarant, the Association, and Benefitted Owners, and their respective successors and assigns, from and against any and all Liabilities for injury to any person or persons, and injury or damage to or loss of any property or improvements caused by or arising solely out of the exercise of any Additional Maintenance Rights by said Burdened Owner, except as caused by any indemnitee's gross negligence or willful misconduct.

ARTICLE IV Miscellaneous Provisions

IV.1. Successors and Assigns. This Declaration shall inure to the benefit of and be binding upon the respective successors and assigns (including successive, as well as immediate, successors and assigns) of the Declarant, Association, Benefitted Owners, and Burdened Owners. If any of the Benefitted Property or Burdened Property is subdivided and sold, any obligation or expense attributed to a subdivided parcel shall be deemed an expense of such subdivided parcel and the then owner thereof. The foregoing notwithstanding, the rights and obligations of the Declarant hereunder shall not be assigned by Declarant, and shall not run to Declarant's successors and assigns, except by specific written assignment and assumption of such rights and obligations filed of record in the real property records of Walker County, Texas.

IV.2. Governing Law. This Declaration shall be governed by and construed in accordance with the laws of the State of Texas. In the event any own owner brings or commences legal proceedings to enforce any of the terms of this Declaration, the successful party shall then be entitled to receive from the other party, in every such action commenced, a reasonable sum as attorneys' fees and costs, including all fees and costs incurred upon any appeals, to be fixed by the court in the same action.

IV.3. Restoration. If, as a result of the exercise of any easement rights created under this Declaration, any of the Association, Benefitted Owners, or Burdened Owners shall damage or disturb the improvements of another, the party causing such damage or disturbance shall, at its sole expense, promptly repair or restore the property of such other party to, as nearly as possible, the condition existing prior to such damage or disturbance.

IV.4. Severability. If any provision of this Declaration or the application of any provision to any person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Declaration or the application of said provision to any other person or circumstance, all of which other provision shall remain in full force and effect.

IV.5. Amendments in Writing. No change, amendment, termination, or attempted waiver of any of the provisions of this Declaration shall be binding unless in writing and signed by the Declarant (if before Substantial Completion) and the Association (if after Substantial Completion) and any Burdened Owners or Benefitted Owners directly affected by such change, amendment, termination, or attempted waiver and filed of record in the real property records of Walker County, Texas.

IV.6. Agreement for Exclusive Benefit of Parties. The provisions of this Declaration are for the exclusive benefit of the Declarant, the Association and the Benefitted Owners, and their respective successors and assigns, and not for the benefit of any other person, and this Declaration shall not be deemed to have conferred any rights, express or implied, upon any other persons.

IV.7. No Partnership, Joint Venture or Principal-Agency Relationship. Neither anything contained in this Agreement nor any acts of any party hereto or affected hereby shall be deemed or construed by the Association, Benefitted Owners, or Burdened Owners, or by any third person, to create the relationship of principal and agent, or of partnership, or of joint venture, or of any association between the Declarant, Association, Benefitted Owners, and Burdened Owners.

IV.8. No Merger. If there should at any time be common ownership of any of the Benefitted Property and Burdened Property, or any estate therein then it is the intention of the Declarant is that there be no merger into the respective fee simple estates of the rights and benefits and the obligations and burdens of this Declaration, but rather that such rights and benefits and such obligations and burdens shall be separately preserved for the benefit and burden of all future owners of the fee simple estates in the Benefitted Property and Burdened Property.

IV.9. No Dedication. Nothing in this Declaration shall be deemed to constitute a gift, grant or dedication of any portion of the Benefitted Property or the Burdened Property to the general public or for any public purpose; provided that the Declarant (if before Substantial Completion) and the Association (if after Substantial Completion) shall have the right to extend the benefit of any of the easements granted herein to any governmental unit, public body and/or utility company for the purpose of the construction, installation, operation, maintenance, repair, relocation, modification, extension or alteration of the Detention Facilities and related facilities, but such grant shall be subject to the terms and conditions hereof.

[REMAINDER OF PAGE INTENTIONALLY BLANK – SIGNATURE PAGE FOLLOWS]

Executed this 22 day of August, 2017, but effective as of the date written above.

DECLARANT:

I TEXAS GRAND RANCH, LLC,
a Delaware limited liability company

By: Patten Special Assets, LLC
a Delaware limited liability company,
its Manager

By: Renee Howes
Name: Renee Howes
Title: Authorized Agent

STATE OF TEXAS §
 §
COUNTY OF WALKER §

This instrument was acknowledged before me on the 22 day of August, 2017, by Renee Howes, Authorized Agent of Patten Special Assets, LLC, a Delaware limited liability company, in its capacity as Manager of I Texas Grand Ranch, LLC, a Delaware limited liability company, on behalf of said limited liability company.

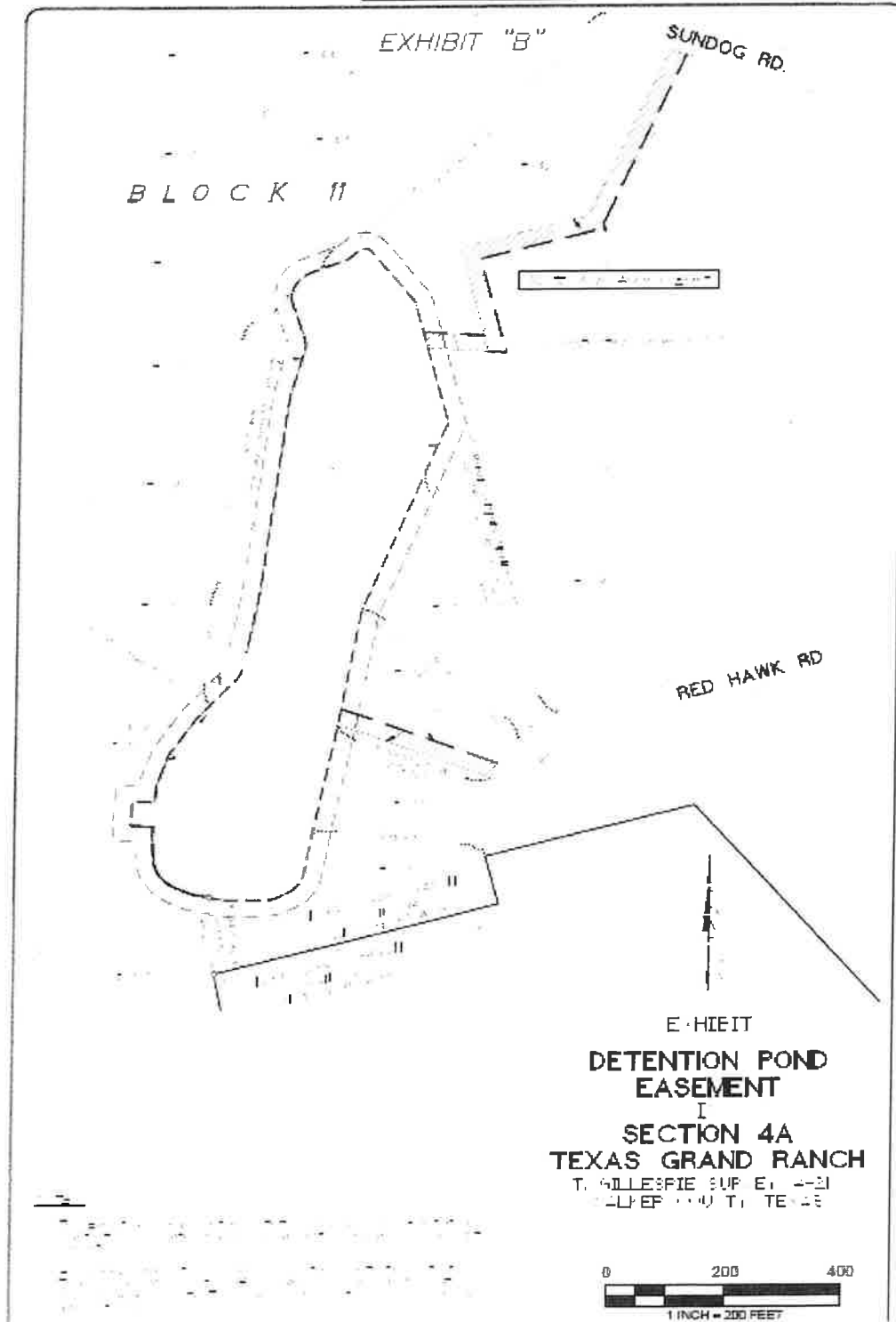
Debra Ann Burkhalter
Notary Public in and for the State of Texas

	Bk	Vol	Ps
00031881	DR	1288	189

EXHIBIT A

UNIT 4A, BLOCK 11, LOT 30, LOT 31, LOT 32, LOT 33, LOT 34, LOT 42, LOT 43, LOT 55,
AND LOT 56 As recorded in Walker County Plat Records Volume 6, Page 87.

EXHIBIT B
Easement Locations



VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>James C. Hassell</i>		Application Number: <i>2020-038</i>
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <i>11-18-22</i>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>John Sadler Abstract No. 45</i> <i>280.942 acs</i>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>John Sadler Abstract # 45</i>	B2. Tax ID Number(s) of Parent Tract <i>14601</i>	B3. Deed Volume/Page <i>Vol. 1332 pg 237</i>
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
<p>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 5.8 #1, #4 #7 of the Subdivision Regulations of Walker County, Texas as follows:

28' Roadway with 4" mountable
curb

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

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

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

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

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

This street is 3' wider than
approved in Section D.1

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

Yes ☒ No ☐

If yes please explain below:

Need to get started on streets
for Builders

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

Yes ☐ No ☐ Please list the additional measures below

SECTION F - VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

James C Hassell

Date

11-18-22

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

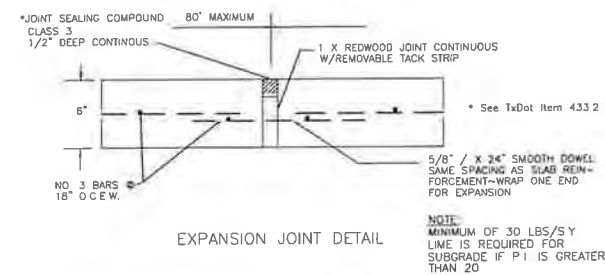
Commissioner's Court Signature

Printed Name

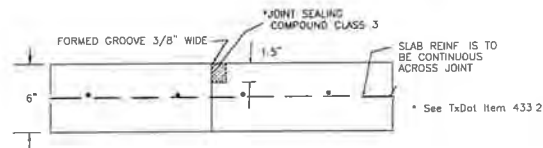
Date

Signature of Owner/Applicant acknowledging conditions after court action.

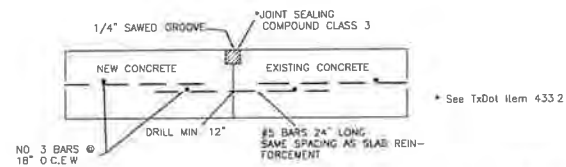
Date



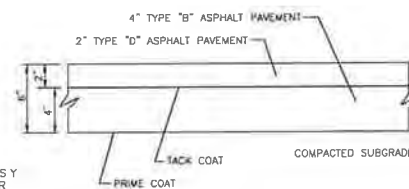
EXPANSION JOINT DETAIL



TRANSVERSE JOINT

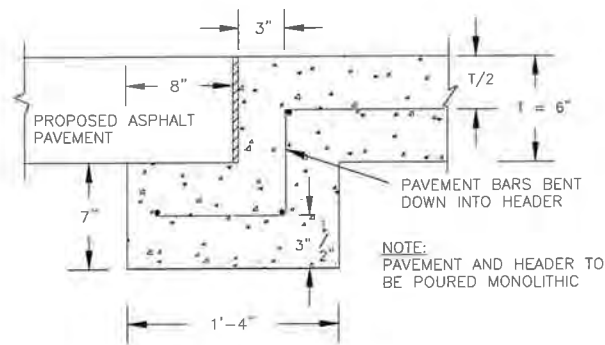


MISC. CONSTRUCTION JOINT DETAIL



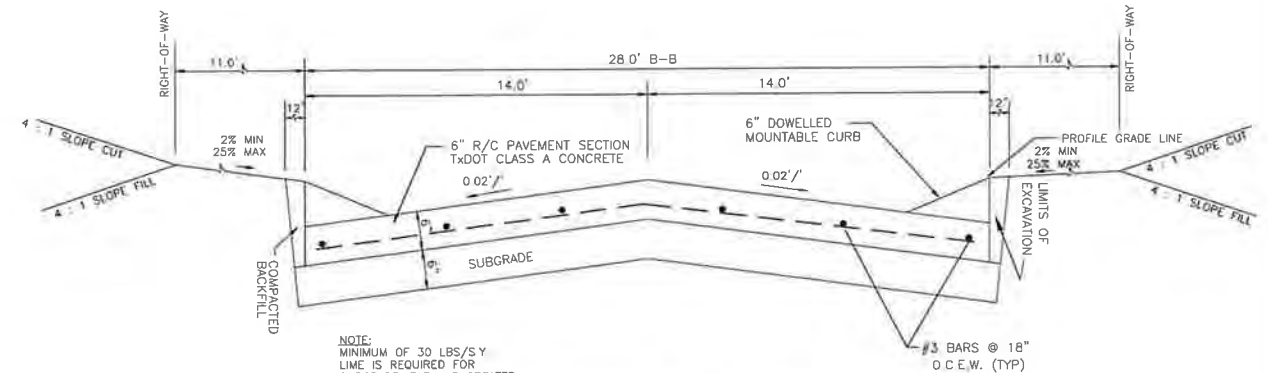
ASPHALT PAVEMENT SECTION
F. M. 1375 TURN LANE AT TOMME LANE
(SEE TxDOT ITEM 340 SPECIFICATIONS)

NOTE: MINIMUM OF 30 LBS/SY LIME IS REQUIRED FOR SUBGRADE IF P.I. IS GREATER THAN 20

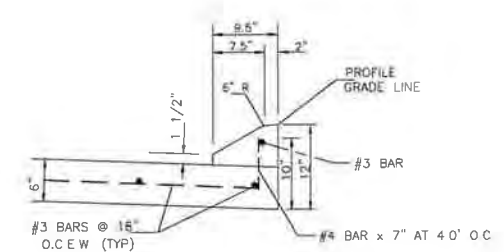


PAVEMENT HEADER DETAIL

-NO STD. SCALE-

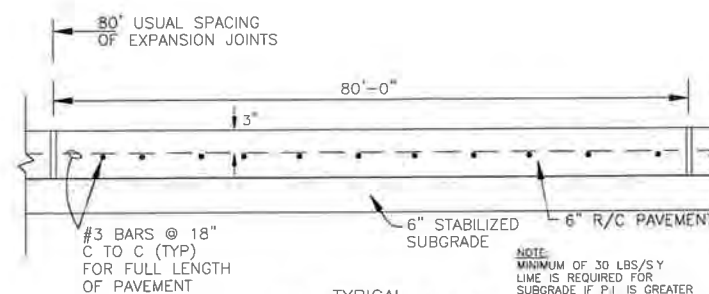


RESIDENTIAL STREET
REINFORCED CONCRETE PAVEMENT
-NOT TO SCALE-



DOWELLED MOUNTABLE CURB

-NO STD. SCALE-



TYPICAL
LONGITUDINAL SECTION



PAVING DETAILS						
WAVERLY PLACE, SECTION THREE						
E.T.J. OF NEW WAVERLY, TEXAS						
WALKER COUNTY, TEXAS						
DESIGN	DRAWN	DATE	SCALE	NOTES	FILE	NUMBER
RAY	RAY	11-22				