



WALKER COUNTY COMMISSIONERS COURT

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



COLT CHRISTIAN

County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, FEBRUARY 13, 2023
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

BRANDON DECKER
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 January 30, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period of 1/30/23 – 2/2/23.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for January 2023.
5. Approve membership applications of Kim Peavey and James Peavey to the Walker County Historical Commission.
6. Approve TAC invoice for 2022-2023 Membership Dues.
7. Approve Affordable Care Act Reporting and Tracking Service (ARTS) renewal.
8. Approve Facility Request 2023-36, Chamber of Commerce request for the use of the Annex Parking Lot and the Courthouse Sidewalk during the annual Fair on the Square Event beginning Thursday, October 5, 2023, at 6:00 p.m. thru Saturday, October 7, 2023, at 10:00 p.m.
9. Receive Financial Information as of February 7, 2023.
10. Receive Financial Information as of the month ended December 31, 2022, for the fiscal year ending September 30, 2023.
11. Approve payment of claims and invoices submitted for payment.
12. Receive Sheriff's Office 2022 TCOLE Racial Profiling Report.
13. Receive Justice of the Peace Precinct 1 Report for December 2022.
14. Receive Justice of the Peace Precinct 2 Report for December 2022.
15. Receive Justice of the Peace Precinct 3 Report for December 2022.
16. Receive Justice of the Peace Precinct 4 Report for December 2022.
17. Receive County Clerk Financial Report for December 2022.
18. Receive County Clerk Financial Report for January 2023.
19. Receive Walker County Appraisal District monthly Tax Collection Report for January 2023.
20. Receive City of Huntsville Fire Department Reports for December 2022.
21. Receive First Quarter Volunteer Fire Department Reports.

STATUTORY AGENDA

Sheriff's Office

22. Discuss and take action on approval of price increase of \$4,668 for Estray Holding Pens repair. – Chief Whitecotton

Emergency Medical Services

23. Discuss and take action on the approval of a Charity Care Policy needed to proceed with enrollment in the Texas Ambulance Services Supplemental Payment Program. – Rachel Parker
24. Discuss and take action on the completion of the MOU and fund transfer, regarding Firehouse Subs awarded grant (Can Am ATV). – Rachel Parker

Treasurer

25. Discuss and take action on Walker County participating in TAC's Cybersecurity Training Program. – Amy Klawinsky

Walker County Commissioners Court – Regular Session – February 13, 2023 – Agenda (cont'd)

Purchasing

26. Discuss and take action to approve scope of work proposal for Wall Repair Project at the District Attorney's building, C2360-21-008, Engineering Services. – Charlsa Dearwester

Auditor

27. Discuss and take action on Order 2023-39 amending the budget for the fiscal year ending September 30, 2023. – Patricia Allen

Information Technology

28. Discuss and take action to authorize moving forward with the telecom projects, phone system upgrade/replacement, cable project, software projects, hardware projects, network projects, and IT staff support services recommended in the IT assessment for the fiscal years 2022 and 2023 to be paid from budgeted funds. – Dan Early

County Clerk

29. Discuss and take action on County Clerk request for addition of position previously reduced from the County Clerk Records Management budget. – Kari French

Commissioners Court

30. Discuss and take action for approval to purchase and install from C&H Carports, two carports, not to exceed \$14,000. – Commissioner Daugette
31. Discuss and take action for renaming/correcting Carranza Loop. – Commissioner Decker
32. Discuss and take action on Texas Department of Agriculture, Amendment No. 1, for the Walker County CDBG Contract 7220490 (GrantWorks) project, on behalf of Walker County Special Utility District. – Judge Christian

Planning and Development

33. Public hearing concerning [Plat # 2022-054] Re-Plat of Lot 3, Block 4, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Frontier Trail - Pct. 2 – Andy Isbell
34. Discuss and take action on [Plat # 2022-054] Re-Plat of Lot 3, Block 4, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Frontier Trail - Pct. 2 – Andy Isbell
35. Public hearing concerning [Plat # 2022-045] Re-Plat of Lot 1 of the Mike H. Stevens 45.48 Acre Subdivision, Fred Elms Survey, A-175/R. Farris Survey, A-205 - FM 1791 - Pct. 2 – Andy Isbell
36. Discuss and take action on [Plat # 2022-045] Re-Plat of Lot 1 of the Mike H. Stevens 45.48 Acre Subdivision, Fred Elms Survey, A-175/R. Farris Survey, A-205 - FM 1791 - Pct. 2 – Andy Isbell
37. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.11 (l) of the Walker County Subdivision Regulations regarding maximum road grade for proposed Governors Ranch Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
38. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B12.8 (n) of the Walker County Subdivision Regulations regarding detention pond emergency overflow for proposed Governors Ranch Subdivision, Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1 – Andy Isbell
39. Discuss and take action of Greg Wilmeth request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification requirements for proposed Woodhaven Subdivision, Daniel J. Toler Survey, A-546 - Jones Road / Gregory lane - Pct. 4 – Andy Isbell
40. Discuss and take action on approval of Infrastructure Development Plan for Brad L. Dunster Mobile Home Park [P # 2022-039-MH] Willis Edson Survey, A-191 - Kalyn Road - Pct. 4 – Andy Isbell
41. Discuss and take action on Robert L. Craft request for variance to On-Site Sewage Facility Regulations of Walker County Texas for the continued use of unpermitted OSSF on his property located in Prescott Estates Olson Road - 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.

Walker County Commissioners Court – Regular Session – February 13, 2023 – Agenda (cont'd)

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.

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 9th day of February 2023, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Colt Christian, 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 9th day of February, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9th day of February, 2023.



Kari A. French, County Clerk

FILED FOR POSTING
At 3:05 o'clock, 2 M

FEB 09 2023

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 30 2023, 9:00 a.m.

CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on January 17, 2023.
2. Approve minutes from Commissioners Court Special Session on January 23, 2023.
3. Approve Walker County COVID-19 Disaster Declaration Extension.
4. Approve Disbursement Report for the period of 01/17/2023-01/18/2023.
5. Approve Order 2023-37, Treasurer Report for September 2022.
6. Approve Proclamation 2023-38, Jerry Nemec Day.
7. Receive financial information as of January 25, 2023, for the fiscal year ending September 30, 2023.
8. Approve payment of claims and invoices submitted for payment
9. Receive Treasurer Investment Report for December 2022.
10. Receive District Clerk Report for January 2023.
11. Receive WCAD Report for December 2022.
12. Receive Planning and Development Report for December 2022 with Minor Plat reporting for October 2022 and December 2022.
13. Receive Certification of Completion on the Texas Open Meetings Act for Commissioner Decker and Judge Christian.
14. Receive Certification of Completion on the Public Information Act for Commissioner Decker and Judge Christian.
15. Receive Employee Injury Report.

Commissioner Kuykendall asked to pull items 1, 6 and 8.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 1, 6 and 8 pulled for discussion.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on January 17, 2023.
There was discussion on item 34. The name is Mr. David Thornberry not Dr. There was also discussion regarding the Courts ability to appoint the positions. District Attorney Will Durham spoke regarding this.

MOTION: Made by Commissioner Kuykendall to APPROVE item 1 with corrections.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

- (6) Approve Proclamation 2023-38, Jerry Nemec Day.
Commissioner Kuykendall read the Proclamation and took a photo with family representation Mr. Alan Tate.

MOTION: Made by Commissioner Kuykendall to APPROVE item 6.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

(8) *Approve payment of claims and invoices submitted for payment. Commissioner Kuykendall and Commissioner White had questions for discussion with Auditor, Patricia Allen.*

MOTION: Made by Commissioner Kuykendall to APPROVE item 8.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Special Prosecution Unit

16. Discuss and take action on approval of meal purchases for the SPU Executive Board meeting scheduled for March 2023.
Jack Choate presented information.

MOTION: Made by Commissioner White to APPROVE meal purchases for the SPU Executive Board meeting scheduled for March 2023
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously

17. Discuss and take action on approval of meal purchases for the SPU Executive Board meeting scheduled for June 2023.
Jack Choate presented information.

MOTION: Made by Commissioner Daugeette to APPROVE meal purchases for the SPU Executive Board meeting scheduled for June 2023.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously

Emergency Management

18. Discuss and take action on appointing Chase Fryar, Livestock Deputy as Local Rabies Control Authority replacing Butch Davis.
Butch Davis presented information via zoom.

MOTION: Made by Commissioner White to APPROVE appointing Chase Fryar, Livestock Deputy as Local Rabies Control Authority replacing Butch Davis.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously

Purchasing

19. Discuss and take action to award C2360-23-004, Annex Replacement Windows, American Glass & Mirror, not to exceed \$95,075.
Charlsa Dearwester presented information via zoom.

MOTION: Made by Commissioner Daugeette to APPROVE award C2360-23-004, Annex Replacement Windows, American Glass & Mirror, not to exceed \$95,075.00 from budgeted funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

20. Discuss and take action to award C2360-23-006, Vehicle & Voter Registration Flooring, Ward Furniture, not to exceed \$27,890, to be paid with budgeted funds.
Charlsa Dearwester presented information via zoom.

MOTION: Made by Commissioner Daugeette to APPROVE award C2360-23-006, Vehicle & Voter Registration Flooring, Ward Furniture, not to exceed \$27,890.00 from budgeted funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

21. Discuss and take action to utilize multiple DIR deliverables-based information technology services (DBITS) contracts for The Evolvers Group and authorize the purchasing agent to sign all work orders submitted so long as it is within the budgeted funds for the project.

Charlsa Dearwester presented information via zoom.

MOTION: Made by Commissioner Daugette to APPROVE to utilize multiple DIR deliverables-based information technology services (DBITS) contracts for The Evolvers Group and authorize the purchasing agent to sign all work orders submitted so long as it is within the budgeted funds for the project.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously

Commissioners Court

22. Discuss and take action on SETH funding agreement and distribution of funds.

Judge Christian presented information. The allocation says it is used for Community outreach and would like to see non-profit groups apply for projects.

MOTION: Made by Judge Christian to APPROVE to create an advisory committee to take action on SETH funding agreement and distribution of funds with non-profit entities.

SECOND: Made by Commissioner White.

There was discussion on the funds being spent up front and then a reimbursement from the County and where some may not be able to pay upfront. The services will be provided at the time the County pays with the approval of Court.

VOTE: Motion carried unanimously

23. Discuss and take action on roof repairs to the Samuel Walker Museum and Cultural Center.

Commissioner White presented information.

MOTION: Made by Judge Christian to APPROVE repairs to the Samuel Walker Museum and Cultural Center from budgeted funds, subject to completion of the audit.

SECOND: Made by Commissioner Daugette.

PRESNET NOT VOTING: Commissioner White.

VOTE: Motion carried.

24. Discuss and take action on the Interlocal Agreement between Walker County and Walker County Appraisal District for driveway repairs.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE the Interlocal Agreement between Walker County and Walker County Appraisal District for driveway repairs.

SECOND: Made by Commissioner Daugette.,

VOTE: Motion carried unanimously

Planning and Development

25. Public hearing concerning Plat # 2022-053, Re-Plat of Lots 1 and 3 of the Glenn Dale Cougot 44.0 Acre Subdivision, George A. Lamb Survey, A-326 - Didlake Road - Pct. 2.

ACTION: Public Hearing opened at 9:40 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 9:41 a.m.

26. Discuss and take action on Plat # 2022-053, Re-Plat of Lots 1 and 3 of the Glenn Dale Cougot 44.0 Acre Subdivision, George A. Lamb Survey, A-326 - Didlake Road - Pct. 2.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-053, Re-Plat of Lots 1 and 3 of the Glenn Dale Cougot 44.0 Acre Subdivision, George A. Lamb Survey, A-326 - Didlake Road.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously

27. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for Pamela Kay Colley 13.00 Acre Tract (being portions of Lot 39 and 40) in the Oak Creek Subdivision, Azara Webb Survey, A-608, FM 3179 and Pool Road - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE exception to plat requirement under Section 232.010 of the Texas Local Government Code for Pamela Kay Colley.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

28. Discuss and take action on Pamela Kay Colley request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat application # P 2022-034, Pamela Kay Colley 13.00 Acre Subdivision, Azara Webb Survey, A-608 - FM 3179, Pool Road Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Pamela Kay Colley request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat application # P 2022-034

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously

29. Discuss and take action on James B. Rigby request for extension for Permit # 2021-0271.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE James B. Rigby request for extension for Permit # 2021-0271.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

30. Discuss and take action on transfer of funds from General Fund Contingency to Vehicle Repairs 101-75100-61020 not to exceed \$ 5,700.00 to replace the transmission for FAS # 12764.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE transfer of funds from General Fund Contingency to Vehicle Repairs 101-75100-61020 not to exceed \$ 5,700.00 to replace the transmission for FAS # 12764.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously

31. Discuss and take action on Mid-South Electric Cooperative Utility Installation Request for underground fiber along Walker Loop - Pct. 2.
Andy Isbell presented information. Mr. John Arnold with Mid-South spoke via zoom.

MOTION: Made by Commissioner White to APPROVE Mid-South Electric Cooperative Utility Installation Request for underground fiber along Walker Loop with conditions as stated in the email from Steffanie DeLoss, Bleyl Engineering.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

32. Discuss and take action on Gibbs Brothers and Company request for waiver of fee(s) Variance Request Fee / OSSF Subdivision Review Fee, for 4.0 acres out of 352.39 acre tract in the G.A. Lamb Survey, A-326 - SH 30 W - Pct. 2.
Andy Isbell presented information.

ACTION: PASS at this time.

33. Discuss and take action on Gibbs Brothers request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding platting requirements for approx. 4.0 acres out of a 352.39 acre tract in the G.A. Lamb Survey, A-326 - SH 30 W - Pct. 2.
Andy Isbell presented information.

ACTION: PASS at this time.

PUBLIC PARTICIPATION

Mrs. Rigsby spoke regarding the abuse and miss use of the Covid American Rescue funds. She represents the most vulnerable population who she feels was over looked.

ACTION: *County Judge, Colt Christian adjourned the meeting at 10:01 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 January 30, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

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, subsequently, Walker County Commissioners' Court approved uninterrupted extensions to the Declaration of Local Disaster for Public Health Emergency; and

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 13th day of February, 2023.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 01/30/2023-02/02/2023

Payment Journal DISB 02/01/2023	4,250.00
Payment Journal DISB 01/30/2023	1,309,869.19
Payment Journal DISB1 01/30/2023	1,638.43

ACH PAYMENTS

ACH TOT 01/31/2023	43,380.09
ACH 01/31/2023	48,593.23
ACH TOT 02/02/2023	20637.41
ACH 02/02/2023	1859.00

Payroll	683,509.31
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Voided Checks:

DNP:

US Bank 1.30.23	191433.77
Tx Comp 2.01.23	110062.15

Check register and eft/draft Total	2,415,232.58
Dynamics Total	(\$2,415,232.58)
- difference -**	-
Total Disbursement	\$ 2,415,232.58

01/30/2023-02/02/2023

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
1/30/2023	000000000005821	11149-U.S. Bank Operations Center	Debt Service	191,433.77
1/30/2023	248788	10269-AT&T	SPU - State General Allocation	317.42
1/30/2023	248788	10269-AT&T	SPU Civil Division	317.42
1/30/2023	248789	13563-Piney Woods Sanitation, Inc.	Weigh Station Utilites and Services	53.00
1/30/2023	248790	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	73.44
1/30/2023	248791	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	110.16
1/30/2023	248792	13563-Piney Woods Sanitation, Inc.	Justice of Peace Precinct 3	85.50
1/30/2023	248793	13931-Sharecare	Revenues-Walker County EMS Fund	96.14
1/30/2023	248794	10130-TAC	Justice of Peace Precinct 3	70.00
1/30/2023	248795	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
1/30/2023	248796	11816-Texas Department of Motor Vehicles	Sheriff	7.50
1/30/2023	248797	11816-Texas Department of Motor Vehicles	Criminal District Attorney	7.50
1/30/2023	248798	11816-Texas Department of Motor Vehicles	County Jail	7.50
1/30/2023	248799	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/30/2023	248800	10376-Texas Parks & Wildlife	Balance Sheet Accounts	218.45
1/30/2023	248801	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/30/2023	248802	10734-A & A Fence Company	County Facilities	175.00
1/30/2023	248803	10757-A+ Locksmith	County Facilities	78.00
1/30/2023	248804	10008-Able Glass & Mirror Company, Inc.	District Attorney Supplement	309.00
1/30/2023	248805	10900-Aflac	Balance Sheet Accounts	11,943.28
1/30/2023	248805	10900-Aflac	Centralized Costs	-0.02
1/30/2023	248806	10358-Air Handlers	County Facilities	195.00
1/30/2023	248807	13728-Amwins Group Benefits LLC	Centralized Costs	12,890.10
1/30/2023	248807	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
1/30/2023	248808	13829-Anderson, James	SPU Civil Division	5,075.00
1/30/2023	248809	12514-AT&T Mobility	Emergency Operations	22.20
1/30/2023	248809	12514-AT&T Mobility	Planning and Development	73.28
1/30/2023	248809	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
1/30/2023	248809	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
1/30/2023	248809	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
1/30/2023	248809	12514-AT&T Mobility	SPU Civil Division	113.76
1/30/2023	248809	12514-AT&T Mobility	SPU Juvenile Division	36.00
1/30/2023	248809	12514-AT&T Mobility	Voter Registration	22.20

01/30/2023-02/02/2023

1/30/2023	248810	12515-AT&T Mobility	Emergency Operations	37.00
1/30/2023	248811	12516-AT&T Mobility	Emergency Operations	37.00
1/30/2023	248812	10250-AT&T Mobility	Walker County EMS - Emergency Services	179.44
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	235.78
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	47.94
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	412.27
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	253.84
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	322.81
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	179.85
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	49.60
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Sheriff	881.01
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Sheriff	394.83
1/30/2023	248813	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	173.00
1/30/2023	248814	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	189.10
1/30/2023	248815	10629-Bennett Law Office PC	12th Judicial District Court	1,400.00
1/30/2023	248816	10345-Bill Fick Ford	Walker County EMS - Emergency Services	4,580.37
1/30/2023	248817	13173-Blades Group, LLC	Road and Bridge Precinct 4	992.00
1/30/2023	248818	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	3,690.96
1/30/2023	248819	13277-Buckeye Cleaning Center - Houston	County Facilities	1,999.82
1/30/2023	248820	13716-Bumpous, Dione	Walker County EMS - Emergency Services	66.81
1/30/2023	248821	13289-Cain Law, PLLC	County Court at Law	100.00
1/30/2023	248822	11066-Canon Solutions America, Inc.	12th Judicial District Court	56.64
1/30/2023	248822	11066-Canon Solutions America, Inc.	Adult Probation Support- General Fund	387.69
1/30/2023	248822	11066-Canon Solutions America, Inc.	Constables Central	33.73
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Auditor	481.68
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Clerk	93.93
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Court at Law	97.91
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Facilities	16.88
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Jail	816.42
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Judge	233.83
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Treasurer	366.92
1/30/2023	248822	11066-Canon Solutions America, Inc.	County Treasurer - Collections	56.25
1/30/2023	248822	11066-Canon Solutions America, Inc.	Criminal District Attorney	634.34
1/30/2023	248822	11066-Canon Solutions America, Inc.	District Clerk	626.69

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1/30/2023	248822	11066-Canon Solutions America, Inc.	Emergency Operations	167.13
1/30/2023	248822	11066-Canon Solutions America, Inc.	Historical Commission	1.98
1/30/2023	248822	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 2	20.21
1/30/2023	248822	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 3	22.31
1/30/2023	248822	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 4	42.99
1/30/2023	248822	11066-Canon Solutions America, Inc.	Juvenile Probation Support - General Fund	52.85
1/30/2023	248822	11066-Canon Solutions America, Inc.	Purchasing	364.69
1/30/2023	248822	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 2	68.65
1/30/2023	248822	11066-Canon Solutions America, Inc.	Sheriff	198.67
1/30/2023	248822	11066-Canon Solutions America, Inc.	SPU - State General Allocation	69.26
1/30/2023	248822	11066-Canon Solutions America, Inc.	SPU Civil Division	589.33
1/30/2023	248822	11066-Canon Solutions America, Inc.	SPU Juvenile Division	34.54
1/30/2023	248822	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	90.80
1/30/2023	248822	11066-Canon Solutions America, Inc.	Vehicle Registration	270.83
1/30/2023	248822	11066-Canon Solutions America, Inc.	Voter Registration	132.96
1/30/2023	248822	11066-Canon Solutions America, Inc.	Walker County Central Dispatch Services	79.58
1/30/2023	248822	11066-Canon Solutions America, Inc.	Walker County EMS - Emergency Services	25.93
1/30/2023	248823	10754-CapRisk Consulting Group	Centralized Costs	4,950.00
1/30/2023	248824	12206-Cellebrite, Inc.	JAG Grant - 2022	3,226.50
1/30/2023	248824	12206-Cellebrite, Inc.	Sheriff Forfeiture	639.00
1/30/2023	248825	10036-CenterPoint Energy	Adult Probation Support- General Fund	450.30
1/30/2023	248825	10036-CenterPoint Energy	County Facilities	5,196.65
1/30/2023	248825	10036-CenterPoint Energy	County Jail	4,883.36
1/30/2023	248825	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	10.52
1/30/2023	248825	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	450.30
1/30/2023	248825	10036-CenterPoint Energy	Road and Bridge Precinct 1	260.62
1/30/2023	248825	10036-CenterPoint Energy	Road and Bridge Precinct 3	519.23
1/30/2023	248825	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.67
1/30/2023	248825	10036-CenterPoint Energy	Walker County EMS - Emergency Services	284.34
1/30/2023	248826	11103-Charlie's Used Cars, LLC	Sheriff	7.00
1/30/2023	248827	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.12
1/30/2023	248827	12490-Cintas Corporation #2	Road and Bridge Precinct 3	163.50
1/30/2023	248828	10442-City Electric Supply	County Jail	76.42
1/30/2023	248829	10022-Cleveland Asphalt	Road and Bridge Precinct 4	1,587.50

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1/30/2023	248830	10023-Coburn's Huntsville # 15	County Facilities	38.10
1/30/2023	248830	10023-Coburn's Huntsville # 15	County Jail	206.61
1/30/2023	248831	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	661.17
1/30/2023	248832	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	226.90
1/30/2023	248832	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
1/30/2023	248833	10751-Comptroller's Judiciary Section	County Judge	10,050.00
1/30/2023	248834	10823-Connell, Joseph	Emergency Operations	2,000.00
1/30/2023	248835	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	100.00
1/30/2023	248836	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
1/30/2023	248837	13938-Delaney, John	278th Judicial District Court	632.87
1/30/2023	248838	10282-Department of Information Resources	Centralized Costs	537.28
1/30/2023	248838	10282-Department of Information Resources	Centralized Costs	169.28
1/30/2023	248839	11349-Dewalt, Katrina	Adult Basic Supervision	107.50
1/30/2023	248840	13676-DirecTV LLC	Balance Sheet Accounts	6.25
1/30/2023	248840	13676-DirecTV LLC	Emergency Operations	100.99
1/30/2023	248841	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
1/30/2023	248842	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	5,254.48
1/30/2023	248842	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	44,733.64
1/30/2023	248842	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	6,890.80
1/30/2023	248843	13416-Emergicon, LLC	Walker County EMS - Emergency Services	13,609.01
1/30/2023	248844	13742-Enviro Tech Services, Inc.	Road and Bridge Precinct 3	13,424.64
1/30/2023	248845	12746-Extreme Signs and Lighting LLC	County Facilities	138.00
1/30/2023	248846	10038-Federal Express Corporation	SPU Civil Division	63.36
1/30/2023	248847	12744-Garcia, Graciela	District Attorney Supplement	180.00
1/30/2023	248848	13693-Genserve, LLC	County Facilities	105.00
1/30/2023	248849	13935-Glazier, Wyatt	County Jail	110.00
1/30/2023	248850	12284-Goodwin-Lasiter, Inc.	Corrections and Rehabilitation Projects	11,000.00
1/30/2023	248851	12922-Grier, Christopher	278th Judicial District Court	1,600.00
1/30/2023	248852	10870-Harris, Stephanie S	Walker County Central Dispatch Services	159.75
1/30/2023	248853	10318-HBI Office Solutions, Inc.	Purchasing	2,196.20
1/30/2023	248854	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	203.24
1/30/2023	248855	12188-Hickman, Kelly	SPU Civil Division	227.00
1/30/2023	248856	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,730.00
1/30/2023	248857	11235-Holland, John	12th Judicial District Court	1,000.00

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1/30/2023	248857	11235-Holland, John	278th Judicial District Court	750.00
1/30/2023	248858	10317-Home Depot	County Facilities	225.52
1/30/2023	248858	10317-Home Depot	County Facilities	405.49
1/30/2023	248858	10317-Home Depot	County Jail	138.84
1/30/2023	248859	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
1/30/2023	248860	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	109.18
1/30/2023	248860	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	39.00
1/30/2023	248860	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	219.54
1/30/2023	248860	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	2.50
1/30/2023	248860	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	32.54
1/30/2023	248861	10066-Huntsville Muffler Shop	County Jail	7.00
1/30/2023	248862	10373-Huntsville Steel & Fabrication, Inc.	Road and Bridge Precinct 4	68.16
1/30/2023	248863	10069-ICS Jail Supplies, Inc.	County Jail	2,070.00
1/30/2023	248863	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	720.40
1/30/2023	248864	12435-Jan, Elizabeth	County Judge	50.91
1/30/2023	248865	10800-Janis, Jacklyn N	SPU Civil Division	227.00
1/30/2023	248866	10071-Johnson Supply & Equipment Corp.	County Facilities	221.72
1/30/2023	248867	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	300.00
1/30/2023	248868	11685-JPCA of Texas, Inc.	Justice of Peace Precinct 4	205.00
1/30/2023	248869	10418-Justice Benefits, Inc.	County Jail	2,794.00
1/30/2023	248870	12063-K & K Construction, Inc.	Road and Bridge Precinct 4	563.50
1/30/2023	248871	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
1/30/2023	248871	11811-Law Office of Joseph W Krippel	County Court at Law	3,000.00
1/30/2023	248872	10284-LexisNexis Risk Data Management, Inc.	County Clerk	6.75
1/30/2023	248872	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	68.00
1/30/2023	248872	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	3.75
1/30/2023	248872	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	55.25
1/30/2023	248872	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	50.00
1/30/2023	248873	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	29.47
1/30/2023	248873	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,323.40
1/30/2023	248874	11584-Main Street Auto Parts	Road and Bridge Precinct 3	49.90
1/30/2023	248875	10323-Mason's, Inc.	Road and Bridge Precinct 4	204.60
1/30/2023	248876	10078-McCoy's Building Supply Center	County Jail	52.40
1/30/2023	248876	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	93.90

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1/30/2023	248877	10434-McKesson Medical-Surgical Government Solut County Jail	95.20
1/30/2023	248877	10434-McKesson Medical-Surgical Government Solut County Jail Inmate Medical Cost Center	125.91
1/30/2023	248878	13925-McKinnon, Natalie	SPU - State General Allocation
1/30/2023	248879	13933-Mecosta County Sheriff's Office	SPU Civil Division
1/30/2023	248880	10082-Mid-South Synergy	Road and Bridge Precinct 2
1/30/2023	248880	10082-Mid-South Synergy	Texas AgriLife Extension Service
1/30/2023	248881	11573-Monjaras, Tia	SPU - State General Allocation
1/30/2023	248882	12569-Montgomery County Clerk	Courts-Central Costs
1/30/2023	248883	10159-Motorola Solutions, Inc.	Balance Sheet Accounts
1/30/2023	248884	10547-Mustang Cat	Road and Bridge Precinct 1
1/30/2023	248884	10547-Mustang Cat	Road and Bridge Precinct 2
1/30/2023	248884	10547-Mustang Cat	Road and Bridge Precinct 4
1/30/2023	248885	13904-NarcBox, EMS Logik	Public Safety Projects
1/30/2023	248886	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund
1/30/2023	248887	12351-Net@Work, Inc.	Financial Projects
1/30/2023	248888	11780-NI Government Services, Inc.	Emergency Operations
1/30/2023	248889	13874-Oak Hall Cap and Gown	Justice of Peace Precinct 3
1/30/2023	248890	13796-ODP Business Solutions, LLC	12th Judicial District Court
1/30/2023	248890	13796-ODP Business Solutions, LLC	Centralized Costs
1/30/2023	248890	13796-ODP Business Solutions, LLC	County Clerk
1/30/2023	248890	13796-ODP Business Solutions, LLC	County Jail
1/30/2023	248890	13796-ODP Business Solutions, LLC	Criminal District Attorney
1/30/2023	248890	13796-ODP Business Solutions, LLC	District Clerk
1/30/2023	248890	13796-ODP Business Solutions, LLC	Emergency Operations
1/30/2023	248890	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2
1/30/2023	248890	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 4
1/30/2023	248890	13796-ODP Business Solutions, LLC	Vehicle Registration
1/30/2023	248890	13796-ODP Business Solutions, LLC	Vehicle Registration
1/30/2023	248890	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services
1/30/2023	248891	10383-OmniBase Services of Texas	Balance Sheet Accounts
1/30/2023	248891	10383-OmniBase Services of Texas	Balance Sheet Accounts
1/30/2023	248891	10383-OmniBase Services of Texas	Balance Sheet Accounts
1/30/2023	248891	10383-OmniBase Services of Texas	Balance Sheet Accounts
1/30/2023	248892	13856-Optimum	Adult Basic Supervision

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1/30/2023	248892	13856-Optimum	Centralized Costs	808.00
1/30/2023	248892	13856-Optimum	Juvenile Title IV-E	72.00
1/30/2023	248892	13856-Optimum	Walker County Central Dispatch Services	895.00
1/30/2023	248892	13856-Optimum	Walker County EMS - Emergency Services	646.00
1/30/2023	248893	12041-Overhead Door Company of Conroe	County Jail	765.27
1/30/2023	248894	12164-Owen, Christopher	County Jail	110.00
1/30/2023	248895	13872-Pediatric Emergency Standards, Inc.	Walker County EMS - Emergency Services	3,695.00
1/30/2023	248895	13872-Pediatric Emergency Standards, Inc.	Walker County EMS - Emergency Services	3,177.31
1/30/2023	248896	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	763.87
1/30/2023	248896	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	793.80
1/30/2023	248896	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	653.10
1/30/2023	248897	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,452.30
1/30/2023	248897	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	50.10
1/30/2023	248897	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	450.00
1/30/2023	248897	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	404.10
1/30/2023	248898	10750-Pitney Bowes Postage by Wire	Adult Basic Supervision	2,000.00
1/30/2023	248899	10092-Powers Auto Supply	Road and Bridge Precinct 4	10.26
1/30/2023	248899	10092-Powers Auto Supply	Road and Bridge Precinct 4	35.27
1/30/2023	248900	10238-Precision Pest Control	County Facilities	2,114.00
1/30/2023	248901	13682-Price Proctor	SPU Civil Division	6,000.00
1/30/2023	248902	10098-Reliable Parts Co.	Emergency Operations	64.41
1/30/2023	248902	10098-Reliable Parts Co.	Road and Bridge Precinct 1	1,861.44
1/30/2023	248902	10098-Reliable Parts Co.	Road and Bridge Precinct 1	33.43
1/30/2023	248902	10098-Reliable Parts Co.	Road and Bridge Precinct 1	282.50
1/30/2023	248902	10098-Reliable Parts Co.	Road and Bridge Precinct 2	27.98
1/30/2023	248902	10098-Reliable Parts Co.	Road and Bridge Precinct 2	89.54
1/30/2023	248902	10098-Reliable Parts Co.	Road and Bridge Precinct 4	24.11
1/30/2023	248903	10389-Richard Rush	Planning and Development	3,000.00
1/30/2023	248904	13655-Riley, Michael	278th Judicial District Court	5,869.50
1/30/2023	248905	10103-Ringo Tire & Service Center	Adult Basic Supervision	7.00
1/30/2023	248905	10103-Ringo Tire & Service Center	Centralized Costs	161.44
1/30/2023	248905	10103-Ringo Tire & Service Center	Emergency Operations	7.00
1/30/2023	248905	10103-Ringo Tire & Service Center	Road and Bridge General	7.00
1/30/2023	248905	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	35.00

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1/30/2023	248905	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	14.00
1/30/2023	248906	10105-Riverside SUD	Road and Bridge Precinct 3	33.17
1/30/2023	248907	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	750.00
1/30/2023	248908	12363-Rollo Insurance Group, Inc.	Adult Basic Supervision	336.00
1/30/2023	248908	12363-Rollo Insurance Group, Inc.	Centralized Costs	7,692.63
1/30/2023	248908	12363-Rollo Insurance Group, Inc.	Road and Bridge Precinct 2	178.00
1/30/2023	248909	13720-Rugged Depot	ARP-Public Safety	14,473.87
1/30/2023	248909	13720-Rugged Depot	Balance Sheet Accounts	2,863.85
1/30/2023	248910	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,715.00
1/30/2023	248911	13791-Samuel Walker Houston Museum & Cultural C	Education and Culture Projects	20,493.00
1/30/2023	248912	13425-Sanchez, Elsa	12th Judicial District Court	843.75
1/30/2023	248913	10172-Scott Merriman, Inc.	County Clerk Records Preservation	3,000.00
1/30/2023	248914	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/30/2023	248915	13731-Simple Cellular	SPU - State General Allocation	165.00
1/30/2023	248915	13731-Simple Cellular	SPU Juvenile Division	260.00
1/30/2023	248916	12171-SLS Litigation Services, LLC	SPU Civil Division	992.75
1/30/2023	248916	12171-SLS Litigation Services, LLC	SPU Civil Division	510.00
1/30/2023	248917	10454-Southern Tire Mart, LLC	County Jail	790.10
1/30/2023	248918	12085-Staples Advantage	County Facilities	179.56
1/30/2023	248918	12085-Staples Advantage	County Treasurer	52.40
1/30/2023	248918	12085-Staples Advantage	County Treasurer - Collections	66.85
1/30/2023	248918	12085-Staples Advantage	Road and Bridge Precinct 3	1,050.70
1/30/2023	248919	13923-Sugg, James	Texas AgriLife Extension Service	64.71
1/30/2023	248920	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 1	6,029.34
1/30/2023	248921	13876-Sustainable Security Solutions, Inc.	ARP-Public Safety	894,750.00
1/30/2023	248922	12535-TDCJ-Texas Correctional Industries	Balance Sheet Accounts	540.08
1/30/2023	248923	13934-Team Legal, INC	Constables Central	100.00
1/30/2023	248924	10180-Texas Association of Counties	County Auditor	295.00
1/30/2023	248925	10364-Texas Justice Court Judges Association	Justice of Peace Precinct 1	75.00
1/30/2023	248926	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	2,560.20
1/30/2023	248927	13346-Texas Security Shredding	12th Judicial District Court	28.00
1/30/2023	248927	13346-Texas Security Shredding	County Court at Law	28.00
1/30/2023	248928	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	739.95
1/30/2023	248929	10065-The Huntsville Item	Centralized Costs	688.00

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1/30/2023	248930	10212-Thomson Reuters - West	SPU - State General Allocation	192.67
1/30/2023	248930	10212-Thomson Reuters - West	SPU Civil Division	192.67
1/30/2023	248930	10212-Thomson Reuters - West	SPU Juvenile Division	192.67
1/30/2023	248931	11518-Tipton, Jeremy	Adult Basic Supervision	250.00
1/30/2023	248932	10867-Titzman, Kristy K	Texas AgriLife Extension Service	711.43
1/30/2023	248933	13918-Torres, Charles	Balance Sheet Accounts	500.00
1/30/2023	248934	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	12.30
1/30/2023	248934	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	399.32
1/30/2023	248935	13107-US District Court	SPU Civil Division	50.50
1/30/2023	248936	10227-Verizon Wireless	Adult Basic Supervision	444.79
1/30/2023	248937	10316-Wagamon Printing, Inc.	Justice of Peace Precinct 3	136.33
1/30/2023	248938	13880-Walker County ESD III	Public Safety Projects	31,563.20
1/30/2023	248939	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	897.05
1/30/2023	248940	13370-Walker County Transmissions/WC Auto	Sheriff	3,650.00
1/30/2023	248941	10228-Ward Furniture	General Government Projects	28,833.00
1/30/2023	248942	10995-Warren Power Attachments	Road and Bridge Precinct 4	261.29
1/30/2023	248943	13936-Williams, Kim	Road and Bridge Precinct 4	131.65
1/30/2023	248944	10458-Windstream	Adult Basic Supervision	60.53
1/30/2023	248945	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	420.00
1/30/2023	248946	10797-Yosko, Laura R	SPU Juvenile Division	148.00
1/30/2023	248947	11872-Zavala, Irma	278th Judicial District Court	535.00
1/31/2023	000000000005803	10076-McCaffety Electric Co., Inc.	County Facilities	1,029.25
1/31/2023	000000000005804	10143-Walker County Hardware	Adult Basic Supervision	6.59
1/31/2023	000000000005804	10143-Walker County Hardware	County Facilities	148.40
1/31/2023	000000000005804	10143-Walker County Hardware	County Facilities	0.79
1/31/2023	000000000005804	10143-Walker County Hardware	County Jail	14.57
1/31/2023	000000000005804	10143-Walker County Hardware	County Jail	27.99
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 1	92.89
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 2	55.16
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 2	10.57
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 2	6.59
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 3	134.19
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 3	25.98
1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 3	36.45

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1/31/2023	000000000005804	10143-Walker County Hardware	Road and Bridge Precinct 4	33.22
1/31/2023	000000000005805	11009-City of Huntsville	Adult Probation Support- General Fund	214.07
1/31/2023	000000000005805	11009-City of Huntsville	County Facilities	1,358.31
1/31/2023	000000000005805	11009-City of Huntsville	Criminal District Attorney	78.58
1/31/2023	000000000005805	11009-City of Huntsville	Emergency Operations	218.70
1/31/2023	000000000005805	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	78.83
1/31/2023	000000000005805	11009-City of Huntsville	Juvenile Probation Support - General Fund	254.47
1/31/2023	000000000005805	11009-City of Huntsville	Litter Control - General Fund	567.52
1/31/2023	000000000005805	11009-City of Huntsville	Road and Bridge Precinct 1	412.99
1/31/2023	000000000005805	11009-City of Huntsville	SPU - State General Allocation	71.47
1/31/2023	000000000005805	11009-City of Huntsville	SPU Juvenile Division	65.47
1/31/2023	000000000005805	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
1/31/2023	000000000005805	11009-City of Huntsville	Walker County Central Dispatch Services	35.03
1/31/2023	000000000005805	11009-City of Huntsville	Walker County EMS - Emergency Services	81.31
1/31/2023	000000000005806	11928-U.S. Bank NA	Adult Substance Abuse Services	60.12
1/31/2023	000000000005806	11928-U.S. Bank NA	Centralized Costs	66.25
1/31/2023	000000000005806	11928-U.S. Bank NA	Constable Precinct 1	84.96
1/31/2023	000000000005806	11928-U.S. Bank NA	Constable Precinct 2	287.08
1/31/2023	000000000005806	11928-U.S. Bank NA	Constable Precinct 3	572.20
1/31/2023	000000000005806	11928-U.S. Bank NA	Constable Precinct 4	1,518.55
1/31/2023	000000000005806	11928-U.S. Bank NA	County Facilities	463.90
1/31/2023	000000000005806	11928-U.S. Bank NA	County Jail	1,634.08
1/31/2023	000000000005806	11928-U.S. Bank NA	Emergency Operations	182.42
1/31/2023	000000000005806	11928-U.S. Bank NA	Litter Control - General Fund	397.11
1/31/2023	000000000005806	11928-U.S. Bank NA	Planning and Development	648.23
1/31/2023	000000000005806	11928-U.S. Bank NA	Sheriff	15,388.24
1/31/2023	000000000005806	11928-U.S. Bank NA	Walker County EMS - Emergency Services	10,796.49
1/31/2023	000000000005807	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	5,723.76
1/31/2023	000000000005808	12699-Cleveland, Mervin	Juvenile State/Grant Aid	390.00
1/31/2023	000000000005809	12281-Bleyl Engineering	General Government Projects	7,236.25
1/31/2023	000000000005810	12281-Bleyl Engineering	General Government Projects	11,676.25
1/31/2023	000000000005811	12994-Affordable Plumbing, Inc.	County Facilities	175.00
1/31/2023	000000000005812	13258-Summit Food Service, LLC	County Jail	7,409.98
1/31/2023	000000000005813	13258-Summit Food Service, LLC	County Jail	7,261.71

01/30/2023-02/02/2023

1/31/2023	000000000005814	13258-Summit Food Service, LLC	County Jail	7,419.75
1/31/2023	000000000005815	13258-Summit Food Service, LLC	County Jail	7,414.29
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	50,855.75
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,194.16
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	176.20
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	108.81
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1.57
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	15,539.43
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	623.37
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	926.32
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	8,589.00
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	146.01
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	287.95
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	72.93
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	4,522.50
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	28.58
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3.46
2/1/2023	000000000005822	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	5,226.29
2/1/2023	000000000005823	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	461.55
2/1/2023	000000000005823	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	13.06
2/1/2023	000000000005824	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	22.50
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,050.00
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,254.58
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,805.00
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	894.06
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	622.10
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	127.44
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	678.65
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,430.00
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	37.50
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	40.00
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	160.00
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	50.74
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,541.00

01/30/2023-02/02/2023

2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	6,041.70
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	343.80
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,137.24
2/1/2023	000000000005828	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	48.90
2/1/2023	248948	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contracts	1,000.00
2/1/2023	248948	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contracts	1,000.00
2/1/2023	248949	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
2/1/2023	248950	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
2/1/2023	248951	10225-Senior Center of Walker County	Health and Human Services - Governmental/Serv	1,040.00
2/1/2023	248952	10017-Thomas Lake Road Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
2/1/2023	Payroll Account - Ne	Transfer to Payroll Account	County Wide	683,509.31
2/2/2023	000000000005816	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contracts	759.00
2/2/2023	000000000005817	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
2/2/2023	000000000005818	11866-Guthrie, Regina	Centralized Costs	500.00
2/2/2023	000000000005819	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
2/2/2023	000000000005820	10143-Walker County Hardware	Road and Bridge Precinct 3	96.41
				2,415,232.58

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	1/31/2023

[illegible]

*See Instructions tab for additional guidance on template elements.

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: John Groberg
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Jan-23

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	3/1/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	3/1/2023	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:

- Working through Force Account issues. Draw 10 has been withdrawn in TIGR. All force account documentation being resubmitted.

ENVIRONMENTAL:

- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

ENGINEERING:

- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.
- Train traffic control will be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

CONSTRUCTION:

- Precinct 1 - Construction is near completion.
- Precinct 2 - Construction is near completion.
- Precinct 3 - Construction in progress.
- Precinct 4 - Construction in progress

AMENDMENTS & Change Orders:

- Amendment 1 has been APPROVED by GLO. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a new state contract end date of 9/30/23.

OTHER ITEMS of NOTE:

- County's request to award / contract to Slott Construction fully approved. Noncompetitive request approved.
- Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the County's obligations to fulfill Force Account has been provided to Precinct 3 & 4 commissioners.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$461,845.80	\$81,502.20	85%
Construction	\$3,635,709.00	\$2,593,991.67	\$1,041,717.33	71%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$3,252,614.27	\$1,193,190.73	73%



PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME Kim S. Peavey

MAILING ADDRESS _____

CITY _____ STATE TX ZIP _____

PHONE _____ EMAIL _____

Reason you want to become a member of WCHC I love history and would like to help where I can.

On which of the following committees would you be willing to serve?

- | | |
|--|--|
| <input type="checkbox"/> Endanger Properties | <input type="checkbox"/> Publications |
| <input type="checkbox"/> Historical Markers and Research | <input type="checkbox"/> Finance and Budget |
| <input type="checkbox"/> Museum | <input type="checkbox"/> Membership & Volunteers |
| <input type="checkbox"/> History Appreciation | <input type="checkbox"/> Minority History |
| <input type="checkbox"/> Publicity | |

Do you have a special preservation or historical interest? old homes.
Pioneers. Special events.

Have you attended the required two (2) meetings of the WCHC? Yes

SIGNATURE Kim S. Peavey DATE: 11/21/2022

1301 SAM HOUSTON AVE, RM. 226, HUNTSVILLE, TX 77340



PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME James O. Peavey

MAILING ADDRESS _____

CITY _____ STATE TX ZIP _____

PHONE _____ EMAIL _____

Reason you want to become a member of WCHC To learn more about and to help preserve and share Walker County history.

On which of the following committees would you be willing to serve?

☐ Endanger Properties

☐ Publications

☐ Historical Markers and Research

☐ Finance and Budget

☐ Museum

☐ Membership & Volunteers

☐ History Appreciation

☐ Minority History

☐ Publicity

*I am a full-time funeral director in The Woodlands and my volunteer time will be limited, but I definitely will seek opportunities within my ability to serve.

Do you have a special preservation or historical interest? 1. Dodge where I

grew up. Please see my work on Dodge, Texas Virtual Museum

Facebook page. 2. Old family cemeteries on private property 3. Old buildings

Have you attended the required two (2) meetings of the WCHC? Yes

SIGNATURE

James O. Peavey

DATE

11/21/2022



Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

INVOICE

261863/2360

January 01, 2023

Invoice # 82259

To: Hon. Colt M. Christian
Judge
Walker County
1100 University Ave Rm 204
Huntsville, TX 77340

RECEIVED

JAN 30 2023

**WALKER COUNTY
JUDGES OFFICE**

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,560.00
Total Due	1,560.00

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/23 thru 12/31/23. Your support is greatly appreciated and enables us to represent all Texas Counties.

RECEIVED

JAN 30 2023

**WALKER COUNTY
JUDGES OFFICE**

PLEASE REMIT WITH PAYMENT

Make checks payable to TAC DUES

261863/2360
Hon. Colt M. Christian
Walker County

Statement Date: 01/01/2023

Invoice # 82259

Amount Due: 1,560.00

Texas Association of Counties
Attn: County Membership DUES
P. O. Box 2711
San Antonio, TX 78298-2711

015600070261863803368030DWALK

Amy Klawinsky

From: ARTS <arts@county.org>
Sent: Tuesday, January 24, 2023 2:30 PM
To: Amy Klawinsky
Subject: 2023 ARTS Agreement & File Deadline Schedule
Attachments: ARTS Renewal Confirmation Program Agreement 2023.pdf; 2023 ARTS file deadlines.pdf

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

Good afternoon,

The TAC Health and Employee Benefits Pool is happy to have worked with you in 2022 to produce Walker County 1095C forms, as the Affordable Care Act requires. We will be continuing the ARTS service this year.

The ARTS renewal agreement and file deadline schedule for 2023 is attached. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to ARTS@county.org by **March 31, 2023**, if Walker County wishes to continue participating in the program.

Thank you, as always, for your participation!

Regards,



Virna Jameson
ACA Reporting & Compliance Administrator
Business Systems, Health & Benefits

virnaj@county.org | www.county.org

Office: (512) 615-8941

1210 San Antonio Street Austin, Texas 78701
Toll-free: (800) 456-5974 Fax: (512) 478-0519

The mission of the Texas Association of Counties is to unite counties to achieve better solutions.

[Visit County magazine.](#)

TAC Fundamental #14 - **HONOR COMMITMENTS**

There's no better way to earn people's trust than to be true to your word. Do what you say you're going to do, when you say you're going to do it. This includes being on time for all phone calls, appointments, meetings, and promises. If a commitment can't be fulfilled, notify others promptly and agree on new conditions to be honored.



January 23, 2023

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2023, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2023 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2023, assuming program deadlines are met.

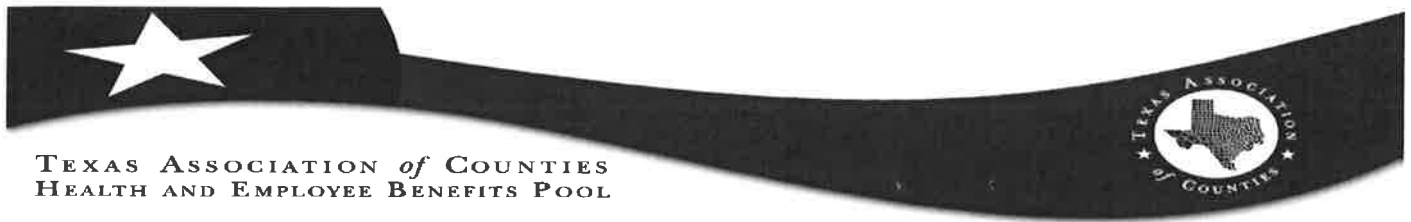
Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2023 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2023 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2023 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2023 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2022 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
 - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2023 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2023 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2023 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 4, 2023 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2023 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form (<i>after 3/31/2023</i>)	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission (<i>after 8/8/2023 and/or 1/08/2024</i>)	\$3,000	If applicable, will be billed in 2023 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		\$ _____

**Per 1095C form*

Fees subject to change annually

_____ Initials



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



Contracting Authority: Walker County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Amy Klawinsky Title: Treasurer
Address: 1301 Sam Houston Ave #103 Huntsville, TX 77340
Phone: 936.436.4934 Fax: 936.436.0888
Email: aklawinsky@co.walker.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Amy Klawinsky Title: Treasurer
Mailing Address: 1301 Sam Houston Ave #103 Huntsville, TX 77340
Delivery Address (no PO Boxes): _____
Phone: 936.436.4934 HIPAA Secured Fax#: 936.436.0888
Email: aklawinsky@co.walker.tx.us

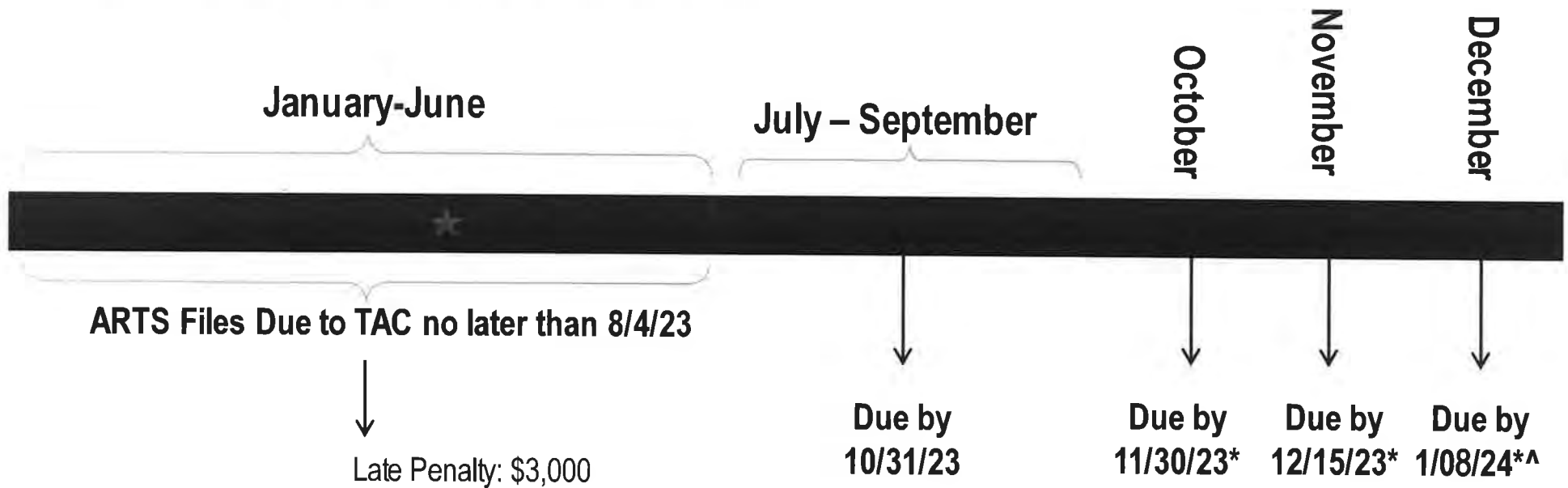
Other Contact Emails for ARTS correspondence regarding data files, if any:

Signature of County Judge or Contracting Authority

Date

Print Name and Title

2023 Deadlines for ARTS files



★ **ARTS Agreement due by 3/31/23**
Late Penalty: \$1,500

*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^ If all 2023 ARTS files not received by 1/08/24:
Late Penalty: \$3,000**



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

**WALKER COUNTY FACILITY USE POLICY
2023-36**

Application No. 2023-36

Facility Requested: Walker County Annex and Courthouse Sidewalk **Date Requested:** 10/5 – 10/7/2023

Time(s): 6:00 p.m. Thursday October 5 through Saturday, October 7, 10:00 p.m.

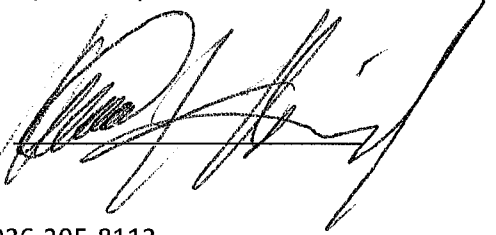
The facility will be used for the following purpose(s):

Fair on the Square Annual Event

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

Licensee: Huntsville-Walker County – Chamber of Commerce
Chamber of Commerce

Signed by:



Printed Name: Laura Greene / Ray Hernandez

Phone: 936-295-8113

Address: 1327 11th Street – Huntsville, TX

Rental Fee: _____ **Deposit:** _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

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

For Office Use Only

Date Received: _____ **By:** _____

Court Approval date: _____ **Request:** _____ **Approved** _____ **Denied** _____

Special Requirements:

Walker County

Financial Information

Posted as of February 7, 2023 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 February 7, 2023 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 February 07, 2023
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	\$ 16,261,638.12	\$ 17,960,458.28	\$ 8,432,421.88	\$ (6,038,247.00)	\$ 19,751,427.52
192 - Debt Service Fund	\$ 292,640.72	\$ 908,747.21	\$ 191,433.77	\$ -	\$ 1,009,954.16
220 - Road & Bridge	\$ 4,061,871.17	\$ 3,711,472.75	\$ 1,865,494.57	\$ -	\$ 5,907,849.35
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 1,607,176.37	\$ 1,522,345.91	\$ -	\$ 2,777,349.84
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 225.14	\$ -	\$ -	\$ 20,529.12
	23,328,973.37	24,188,079.75	12,011,696.13	(6,038,247.00)	\$ 29,467,109.99
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 78,151.17	\$ 964,701.15	\$ 538,247.00	\$ 5,939,767.50
115 - General Capital Projects Fund	\$ -	\$ 68,762.03	\$ -	\$ 5,500,000.00	\$ 5,568,762.03
119 - ARP Funds	\$ 4,687,371.74	\$ 52,075.41	\$ 1,060,116.65	\$ (1,650,555.80)	\$ 2,028,774.70
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 19,396.05	\$ 30,824.91	\$ -	\$ (11,428.86)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,050.74	\$ 20,057.20	\$ -	\$ (5,006.46)
481 - Jag Grants	\$ -	\$ -	\$ 6,453.00	\$ -	\$ (6,453.00)
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	\$ 858.45	\$ -	\$ -	\$ 1,304.30
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,015.26	\$ -	\$ -	\$ 64,732.05
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 37,394.52	\$ 3,784.00	\$ -	\$ 316,823.85
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 30,183.08	\$ -	\$ -	\$ 217,416.87
517 - Court Facilities Fund	\$ 15,363.10	\$ 6,344.31	\$ -	\$ -	\$ 21,707.41
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 8,180.65	\$ -	\$ -	\$ 42,628.46
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 5,369.78	\$ 3,437.07	\$ -	\$ 36,328.42
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 78.52	\$ -	\$ -	\$ 5,862.79
523 - County Jury Fee Fund	\$ 55.59	\$ 278.11	\$ -	\$ -	\$ 333.70
524 - County Jury Fund	\$ 7,021.55	\$ 3,172.16	\$ -	\$ -	\$ 10,193.71
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 8,128.19	\$ -	\$ -	\$ 25,939.24
526 - County Law Library Fund	\$ 42,042.92	\$ 11,307.09	\$ 7,024.24	\$ -	\$ 46,325.77
527 - Language Access Fund	\$ 4,848.47	\$ 2,301.65	\$ -	\$ -	\$ 7,150.12
536 - Courthouse Security Fund	\$ 12,539.42	\$ 14,068.87	\$ 28,927.17	\$ -	\$ (2,318.88)
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 1,698.45	\$ -	\$ -	\$ 56,527.79
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 4,391.68	\$ -	\$ -	\$ 39,692.24
539 - County Speciality Court Programs	\$ 12,174.28	\$ 2,377.63	\$ -	\$ -	\$ 14,551.91
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 4,676.77	\$ 3,593.50	\$ -	\$ 88,541.37
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 488.08	\$ -	\$ -	\$ 1,560.15
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 170.95	\$ -	\$ -	\$ 2,059.88
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 6,575.43	\$ -	\$ (3,605.04)
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 6,398.10	\$ 1,509.92	\$ -	\$ 129,416.31
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 2,078.74	\$ 218.61	\$ -	\$ 215,637.98
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 26,572.19	\$ 1,278.00	\$ -	\$ 555,755.62
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 2,212.25	\$ -	\$ -	\$ 58,905.12
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 4,804.58	\$ -	\$ -	\$ 452,913.05
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 50,981.99	\$ 22,866.23	\$ -	\$ 364,437.99
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ -	\$ -	\$ 83,662.09
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 9,938.69	\$ 4,013.34	\$ -	\$ 67,279.77
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.21	\$ -	\$ -	\$ 96.83
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 827,864.56	\$ 1,591,113.25	\$ -	\$ (763,248.69)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,028.31	\$ 288.00	\$ -	\$ 84,795.74
641 - Juvenile Grant State Aid Fund	\$ -	\$ 173,883.85	\$ 113,814.89	\$ -	\$ 60,068.96
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 283,918.00	\$ 371,855.04	\$ -	\$ 287,906.89
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 61,050.39	\$ -	\$ 19,726.32
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 58,873.68	\$ 30,597.43	\$ -	\$ 28,276.25
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 11,502.85	\$ -	\$ 3,349.64
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 26,492.22	\$ -	\$ -	\$ 2,043,482.39
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 517,854.78	\$ 545,552.34	\$ -	\$ 1,109,295.33
	6,310,830.65	2,344,837.22	3,182,480.16	-	5,473,187.71
	\$ 40,615,246.24	\$ 26,731,905.58	\$ 17,218,994.09	\$ (1,650,555.80)	\$ 48,477,601.93



Cash and Investments Report
Transactions Posted as of February 07, 2023
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,748,672.23	\$ 97,658.00	\$ 10,979,558.66	\$ 1,307,969.98	\$ 6,000,438.59	\$ 20,134,297.46
192 - Debt Service Fund	-	-	1,001,981.16	-	-	\$ 1,001,981.16
220 - Road & Bridge	2,021,134.44	-	4,008,882.72	-	-	\$ 6,030,017.16
301 - Walker County EMS Fund	249,457.74	37,317.44	1,918,814.59	61,918.84	163,826.25	\$ 2,431,334.86
180 - Public Safety Seized Money Fund	-	-	103,763.99	-	-	\$ 103,763.99
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,232.63	-	-	\$ 20,529.12
	4,021,560.90	134,975.44	18,031,233.75	1,369,888.82	6,164,264.84	29,721,923.75
<u>Projects</u>						
105 - General Projects Fund	-	-	4,791,513.19	822,644.18	330,557.13	5,944,714.50
115 - General Capital Projects Fund	-	-	5,568,762.03	-	-	5,568,762.03
119- ARP Funds	-	2,080,636.48	-	-	-	\$ 2,080,636.48
<u>Grants/Other Funds</u>						
473- SO Auto Task Force Grant	(26,851.39)	-	-	-	-	\$ (26,851.39)
474 - CDA Victims Grant	(20,057.20)	-	-	-	-	\$ (20,057.20)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(1,113,634.97)	-	-	-	-	(1,113,634.97)
511 - County Records Management and Preservation	1,304.30	-	-	-	-	1,304.30
512 - County Records Preservation II Fund	2,134.82	-	62,597.23	-	-	64,732.05
515 - County Clerk Records Management and Presen	43,315.39	-	205,695.51	67,812.95	-	316,823.85
516 - County Clerk Records Archive Fund	15,482.67	-	201,934.20	-	-	217,416.87
517 - Court Facilities Fund	21,707.41	-	-	-	-	21,707.41
518 - District Clerk Records Preservation	37,526.16	-	5,102.30	-	-	42,628.46
519 - District Clerk Rider Fund	8,230.88	-	29,947.54	-	-	38,178.42
520 - District Clerk Archive Fund	5,862.79	-	-	-	-	5,862.79
523 - County Jury Fee Fund	333.70	-	-	-	-	333.70
524 - County Jury Fund	10,193.71	-	-	-	-	10,193.71
525 - Court Reporter Services Fund	25,939.24	-	-	-	-	25,939.24
526 - County Law Library Fund	46,889.77	-	-	-	-	46,889.77
527 - Language Access Fund	7,150.12	-	-	-	-	7,150.12
536 - Courthouse Security Fund	(2,318.88)	-	-	-	-	(2,318.88)
537 - Justice Courts Security Fund	9,984.65	-	46,543.14	-	-	56,527.79
538 - JP Truancy Prevention and Diversion	35,668.01	-	4,024.23	-	-	39,692.24
539 - County Specialty Court Revenues Fund	13,741.10	-	810.81	-	-	14,551.91
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,417.99	-	76,123.38	-	-	88,541.37
551 - County and District Courts Technology Fund	721.81	-	838.34	-	-	1,560.15
552- Child AbusePrevention Fund	2,059.88	-	-	-	-	2,059.88
560 - District Attorney Prosecutors Supplement Func	(1,234.89)	-	-	-	-	(1,234.89)
561 - Pretrial Intervention Program Fund	47,693.54	-	81,722.77	-	-	129,416.31
562 - District Attorney Forfeiture Fund	47,289.25	-	168,348.73	-	-	215,637.98
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	89,107.92	881.71	468,254.12	-	-	558,243.75
576 - Sheriff Inmate Medical Fund	12,693.11	-	46,212.01	-	-	58,905.12
577 - DOJ-Equitable Sharing Fund	65,837.20	-	362,575.68	24,500.17	-	452,913.05
578 - Sheriff Commissary Fund	147,697.56	-	216,600.43	-	-	364,297.99
583 - Elections Equipment Fund	83,662.09	-	-	-	-	83,662.09
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	36,726.81	-	-	67,279.77
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.67	-	-	96.83
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,328,811.30)	-	-	-	-	(1,328,811.30)
640 - Juvenile Grant Fund (Title IV E)	1,516.68	-	83,279.06	-	-	84,795.74
641 - Juvenile Grant State Aid Fund	60,068.96	-	-	-	-	60,068.96
701 - Retiree Health Insurance Fund	0.00	-	811,179.04	1,232,303.35	-	2,043,482.39
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	83,924.71	30.00	86,236.55	118,206.23	-	288,397.49
616 - Adult Probation-Court Services Fund	19,726.32	-	-	-	-	19,726.32
617 - Adult Probation-Substance Abuse Services Fun	30,950.77	-	-	-	-	30,950.77
618 -Pretrial Diversion	3,349.64	-	-	-	-	3,349.64
802 - Walker County Public Safety Communications	261,265.64	-	848,766.99	-	-	1,110,032.63
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(1,142,195.78)	911.71	3,860,890.01	1,442,822.70	0.00	4,162,428.64
	\$ 2,879,365.12	\$ 2,216,523.63	\$ 32,252,398.98	\$ 3,635,355.70	\$ 6,494,821.97	\$ 47,478,465.40



Cash and Investments Report
As of February 07, 2023
 Transactions Posted as of February 07, 2023

	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	\$ 854,991.58	\$ 354,705.56	\$ -	\$ 1,209,697.14
851 Agency Fund - District Clerk	\$ 580,587.35	\$ -	\$ 611,813.66	\$ 1,192,401.01
852 Agency Fund - Criminal District Attorney	\$ 1,995.53	\$ -	\$ -	\$ 1,995.53
853 Agency Fund - Tax Assessor	\$ 2,272,154.83	\$ -	\$ -	\$ 2,272,154.83
854 Agency Fund - Sheriff	\$ 80,221.76	\$ -	\$ -	\$ 80,221.76
855 Agency Fund - Juvenile	\$ 905.60	\$ -	\$ -	\$ 905.60
856 Agency Fund - County Treasurer Jury	\$ 219.29	\$ -	\$ -	\$ 219.29
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,321.40	\$ -	\$ -	\$ 14,321.40
858 Agency Fund - Adult Probation	\$ 2,745.00	\$ -	\$ -	\$ 2,745.00
	\$ 3,808,142.34	\$ 354,705.56	\$ 611,813.66	\$ 4,774,661.56



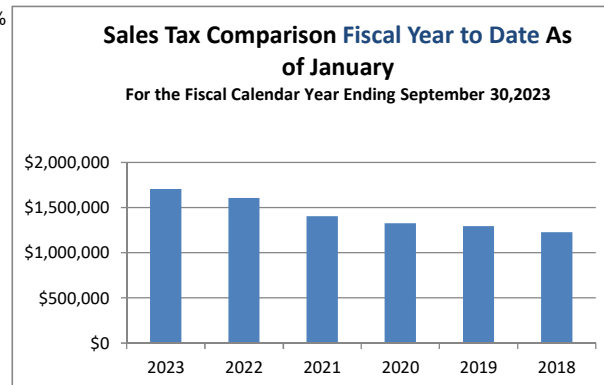
Sales Tax Revenue Comparison by Fiscal Year

		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	9.29%	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January	2.47%	\$ 396,438.25	\$ 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
		\$ 1,703,381.78	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$1,604,213.78
% Change	6.18%

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	\$ 1,703,381.78	\$ 1,604,213.78	\$ 1,403,585.76	\$ 1,322,434.78	\$ 1,292,731.86	\$ 1,224,217.24
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	35.9%					





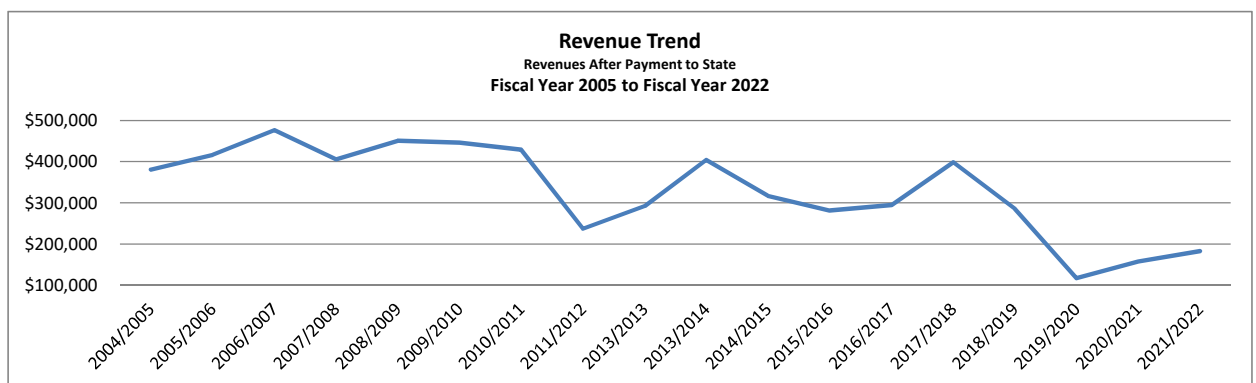
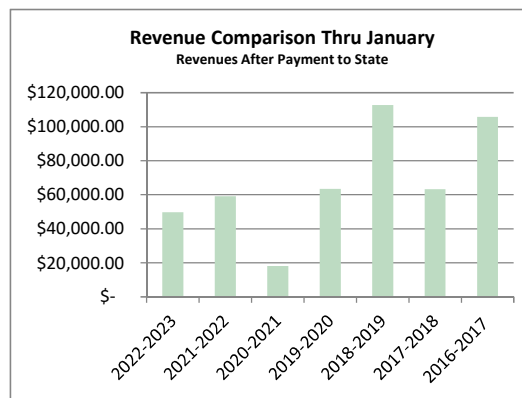
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 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
	\$ 60,973.00	\$ (11,286.00)	\$ 49,687.00	\$ 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	\$59,197.30
Allocated to Road and Bridge	\$ 49,687.00	% Change	-16.10%

Fiscal Year to Date \$ 60,973.00 \$ (11,286.00) \$ 49,687.00 \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70



Budget for FY 2022/2023

	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 December 31, 2022
Posted Transactions as of February 6, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru February 6, 2023 for the month ended December 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 December 31, 2022
Transactions Posted As of February 06, 2023
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
Operating					
101 - General Fund	\$ 16,261,638.12	\$ 9,020,271.18	\$ 6,218,104.38	\$ (6,038,247.00)	\$ 13,025,557.92
192 - Debt Service Fund	\$ 292,640.72	\$ 363,582.54	\$ -	\$ -	\$ 656,223.26
220 - Road & Bridge	\$ 4,061,871.17	\$ 1,667,014.33	\$ 1,414,242.04	\$ -	\$ 4,314,643.46
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 1,203,029.93	\$ 1,145,239.94	\$ -	\$ 2,750,309.37
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 159.65	\$ -	\$ -	\$ 20,463.63
	23,328,973.37	12,254,057.63	8,777,586.36	(6,038,247.00)	\$ 20,767,197.64
Projects					
105 - General Projects Fund	\$ 6,288,070.48	\$ 56,210.88	\$ 824,408.35	\$ 538,247.00	\$ 6,058,120.01
115 - General Capital Projects Fund	\$ -	\$ 48,760.18	\$ -	\$ 5,500,000.00	\$ 5,548,760.18
119 - ARP Funds	\$ 4,687,371.74	\$ 40,341.49	\$ 67,584.00	\$ (1,168,180.25)	\$ 3,491,948.98
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 11,684.78	\$ 23,127.08	\$ -	\$ (11,442.30)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,050.74	\$ 15,050.74	\$ -	\$ -
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	\$ 618.53	\$ -	\$ -	\$ 1,064.38
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 718.17	\$ -	\$ -	\$ 64,434.96
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 27,871.99	\$ 784.00	\$ -	\$ 310,301.32
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 22,707.77	\$ -	\$ -	\$ 209,941.56
517 - Court Facilities Fund	\$ 15,363.10	\$ 4,406.10	\$ -	\$ -	\$ 19,769.20
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 6,245.75	\$ -	\$ -	\$ 40,693.56
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 3,262.21	\$ 1,188.31	\$ -	\$ 36,469.61
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 46.72	\$ -	\$ -	\$ 5,830.99
523 - County Jury Fee Fund	\$ 55.59	\$ 218.37	\$ -	\$ -	\$ 273.96
524 - County Jury Fund	\$ 7,021.55	\$ 2,203.05	\$ -	\$ -	\$ 9,224.60
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 5,663.67	\$ -	\$ -	\$ 23,474.72
526 - County Law Library Fund	\$ 42,042.92	\$ 7,880.07	\$ 5,494.14	\$ -	\$ 44,428.85
527 - Language Access Fund	\$ 4,848.47	\$ 1,743.92	\$ -	\$ -	\$ 6,592.39
536 - Courthouse Security Fund	\$ 12,539.42	\$ 10,233.25	\$ 21,193.18	\$ -	\$ 1,579.49
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 1,245.39	\$ -	\$ -	\$ 56,074.73
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 3,298.29	\$ -	\$ -	\$ 38,598.85
539 - County Speciality Court Programs	\$ 12,174.28	\$ 1,693.07	\$ -	\$ -	\$ 13,867.35
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 3,448.20	\$ 3,593.50	\$ -	\$ 87,312.80
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 354.90	\$ -	\$ -	\$ 1,426.97
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 126.12	\$ -	\$ -	\$ 2,015.05
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 2,576.58	\$ -	\$ 393.81
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 4,471.57	\$ 1,133.13	\$ -	\$ 127,866.57
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 1,474.07	\$ 45.00	\$ -	\$ 215,206.92
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 4,407.34	\$ 639.00	\$ -	\$ 534,229.77
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 1,348.32	\$ -	\$ -	\$ 58,041.19
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 3,407.30	\$ -	\$ -	\$ 451,515.77
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 39,954.29	\$ 21,459.58	\$ -	\$ 354,816.94
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 321.58	\$ 4,013.34	\$ -	\$ 57,662.66
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.15	\$ -	\$ -	\$ 96.77
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 827,864.56	\$ 1,230,537.30	\$ -	\$ (402,672.74)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 729.19	\$ 216.00	\$ -	\$ 84,568.62
641 - Juvenile Grant State Aid Fund	\$ -	\$ 107,769.85	\$ 85,985.93	\$ -	\$ 21,783.92
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 283,149.99	\$ 278,194.33	\$ -	\$ 380,799.59
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 49,422.62	\$ -	\$ 31,354.09
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 58,873.68	\$ 22,397.75	\$ -	\$ 36,475.93
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 8,483.79	\$ -	\$ 6,368.70
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 18,801.21	\$ -	\$ -	\$ 2,035,791.38
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 387,972.84	\$ 444,375.55	\$ -	\$ 1,080,590.18
	6,310,830.65	1,984,820.83	2,539,280.70	-	5,756,370.78
	\$ 40,615,246.24	\$ 14,384,191.01	\$ 12,208,859.41	\$ (1,168,180.25)	\$ 41,622,397.59

Cash and Investments Report
For the Month Ended December 31, 2022
Transactions Posted as of February 06, 2023
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 5,256,325.33	\$ 118,344.49	\$ 1,957,347.49	\$ 1,302,899.25	\$ 5,980,914.59	\$ 14,615,831.15
192 - Debt Service Fund	209,910.93	-	438,339.33	-	-	\$ 648,250.26
220 - Road & Bridge	981,984.64	-	3,496,279.53	-	-	\$ 4,478,264.17
301 - Walker County EMS Fund	316,834.24	35,754.42	1,812,281.78	61,678.79	163,293.20	\$ 2,389,842.43
180 - Public Safety Seized Money Fund	-	-	103,391.29	-	-	\$ 103,391.29
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,167.14	-	-	\$ 20,463.63
	6,767,351.63	154,098.91	7,825,806.56	1,364,578.04	6,144,207.79	22,256,042.93
Projects						
105 - General Projects Fund	250.00	-	4,949,644.79	819,454.93	329,481.57	6,098,831.29
115 - General Capital Projects Fund	-	-	5,548,760.18	-	-	5,548,760.18
119- ARP Funds	-	3,525,831.71	-	-	-	\$ 3,525,831.71
Grants/Other Funds						
473- SO Auto Task Force Grant	(19,153.56)	-	-	-	-	\$ (19,153.56)
474 - CDA Victims Grant	(15,050.74)	-	-	-	-	\$ (15,050.74)
481 - Jag Grants	(3,226.50)	-	-	-	-	(3,226.50)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(1,113,634.97)	-	-	-	-	(1,113,634.97)
511 - County Records Management and Preservation	1,064.38	-	-	-	-	1,064.38
512 - County Records Preservation II Fund	2,062.57	-	62,372.39	-	-	64,434.96
515 - County Clerk Records Management and Presen	38,578.58	-	204,956.69	67,550.05	-	311,085.32
516 - County Clerk Records Archive Fund	8,732.67	-	201,208.89	-	-	209,941.56
517 - Court Facilities Fund	19,769.20	-	-	-	-	19,769.20
518 - District Clerk Records Preservation	35,609.59	-	5,083.97	-	-	40,693.56
519 - District Clerk Rider Fund	6,629.64	-	29,839.97	-	-	36,469.61
520 - District Clerk Archive Fund	5,830.99	-	-	-	-	5,830.99
523 - County Jury Fee Fund	273.96	-	-	-	-	273.96
524 - County Jury Fund	9,224.60	-	-	-	-	9,224.60
525 - Court Reporter Services Fund	23,474.72	-	-	-	-	23,474.72
526 - County Law Library Fund	45,890.85	-	-	-	-	45,890.85
527 - Language Access Fund	6,592.39	-	-	-	-	6,592.39
536 - Courthouse Security Fund	1,579.49	-	-	-	-	1,579.49
537 - Justice Courts Security Fund	9,698.76	-	46,375.97	-	-	56,074.73
538 - JP Truancy Prevention and Diversion	34,589.07	-	4,009.78	-	-	38,598.85
539 - County Specialty Court Revenues Fund	13,059.45	-	807.90	-	-	13,867.35
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	11,462.84	-	75,849.96	-	-	87,312.80
551 - County and District Courts Technology Fund	591.64	-	835.33	-	-	1,426.97
552- Child AbusePrevention Fund	2,015.05	-	-	-	-	2,015.05
560 - District Attorney Prosecutors Supplement Func	763.96	-	-	-	-	763.96
561 - Pretrial Intervention Program Fund	46,437.33	-	81,429.24	-	-	127,866.57
562 - District Attorney Forfeiture Fund	47,462.86	-	167,744.06	-	-	215,206.92
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,266.75	878.90	466,572.25	-	-	536,717.90
576 - Sheriff Inmate Medical Fund	11,995.16	-	46,046.03	-	-	58,041.19
577 - DOJ-Equitable Sharing Fund	65,837.20	-	361,273.38	24,405.19	-	451,515.77
578 - Sheriff Commissary Fund	135,818.89	-	215,822.45	-	-	351,641.34
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,067.77	-	36,594.89	-	-	57,662.66
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.61	-	-	96.77
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,310,853.61)	-	-	-	-	(1,310,853.61)
640 - Juvenile Grant Fund (Title IV E)	1,660.68	-	82,979.94	-	-	84,640.62
641 - Juvenile Grant State Aid Fund	25,203.92	-	-	-	-	25,203.92
701 - Retiree Health Insurance Fund	0.00	-	808,265.45	1,227,525.93	-	2,035,791.38
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	178,881.36	30.00	85,926.81	117,747.96	-	382,586.13
616 - Adult Probation-Court Services Fund	31,354.09	-	-	-	-	31,354.09
617 - Adult Probation-Substance Abuse Services Fun	38,637.32	-	-	-	-	38,637.32
618 -Pretrial Diversion	6,368.70	-	-	-	-	6,368.70
802 - Walker County Public Safety Communications	263,757.01	-	845,718.39	-	-	1,109,475.40
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(1,147,299.00)	908.90	3,847,084.82	1,437,229.13	0.00	4,137,923.85
	\$ 5,620,302.63	\$ 3,680,839.52	\$ 22,171,296.35	\$ 3,621,262.10	\$ 6,473,689.36	\$ 41,567,389.96



Cash and Investments Report
As of December 31, 2022
 Transactions Posted as of February 06, 2023

	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	\$ 854,991.58	\$ 354,705.56	\$ -	\$ 1,209,697.14
851 Agency Fund - District Clerk	\$ 580,587.35	\$ -	\$ 611,813.66	\$ 1,192,401.01
852 Agency Fund - Criminal District Attorney	\$ 1,995.53	\$ -	\$ -	\$ 1,995.53
853 Agency Fund - Tax Assessor	\$ 2,272,154.83	\$ -	\$ -	\$ 2,272,154.83
854 Agency Fund - Sheriff	\$ 80,221.76	\$ -	\$ -	\$ 80,221.76
855 Agency Fund - Juvenile	\$ 905.60	\$ -	\$ -	\$ 905.60
856 Agency Fund - County Treasurer Jury	\$ 189.94	\$ -	\$ -	\$ 189.94
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,321.40	\$ -	\$ -	\$ 14,321.40
858 Agency Fund - Adult Probation	\$ 2,745.00	\$ -	\$ -	\$ 2,745.00
	\$ 3,808,112.99	\$ 354,705.56	\$ 611,813.66	\$ 4,774,632.21



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

Posted as of February 06, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	5,256,325.33	\$ -	\$ 209,910.93	\$ 981,984.64
Cash in Bank - Other than Disbursement Accounts	118,344.40	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,957,347.49	103,391.29	438,339.33	3,496,279.53
Cash Equivalent MBIA	1,302,899.25	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,980,914.59	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	48,598.50	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	59,323.39	-	-	(0.81)
Due from Other Governments	906,922.83	-	-	(24,808.04)
Prepaid Expenditures	61,701.00	-	-	-
Total Assets	16,731,234.71	103,391.29	720,469.85	4,453,455.32
Liabilities				
Accounts Payable	789,345.78	-	-	138,811.86
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	113,777.30	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	98,782.47	103,391.29	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,774,796.40	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,705,676.79	103,391.29	64,246.59	138,811.86
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,020,271.18	-	363,582.54	1,667,014.33
Total Expenses-Fiscal Year to date	(6,218,104.38)	(.00)	(.00)	(1,414,242.04)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,802,166.80	-	363,582.54	252,772.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(6,038,247.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(6,038,247.00)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,236,080.20)	-	363,582.54	252,772.29
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	13,025,557.92	-	656,223.26	4,314,643.46
Total Liabilities and Fund Balance	\$ 16,731,234.71	\$ 103,391.29	\$ 720,469.85	\$ 4,453,455.32

Posted as of February 06, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 316,834.24	\$ 250.00	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 35,754.42	\$ -	\$ -	\$ 3,525,831.71
Cash Equivalent Texpool	1,812,281.78	4,949,644.79	5,548,760.18	-
Cash Equivalent MBIA	61,678.79	819,454.93	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	163,293.20	329,481.57	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	935,734.10	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,325,576.53	6,098,831.29	5,548,760.18	3,525,831.71
Liabilities				
Accounts Payable	27,078.16	40,711.28	-	33,882.73
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	575,267.16	40,711.28	-	33,882.73
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,203,029.93	56,210.88	48,760.18	40,341.49
Total Expenses-Fiscal Year to date	(1,145,239.94)	(824,408.35)	(.00)	(67,584.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	57,789.99	(768,197.47)	48,760.18	(27,242.51)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	538,247.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(1,168,180.25)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	538,247.00	5,500,000.00	(1,168,180.25)
Net Change in Fund Balance-Fiscal Year to Date	57,789.99	(229,950.47)	5,548,760.18	(1,195,422.76)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	2,750,309.37	6,058,120.01	5,548,760.18	3,491,948.98
Total Liabilities and Fund Balance	\$ 3,325,576.53	\$ 6,098,831.29	\$ 5,548,760.18	\$ 3,525,831.71



Posted as of February 06, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,064.38	\$ 2,062.57	\$ 38,578.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	62,372.39	204,956.69
Cash Equivalent MBIA	-	-	-	67,550.05
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	-	1,064.38	64,434.96	311,085.32
Liabilities				
Accounts Payable	-	-	-	784.00
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	-	-	-	784.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	618.53	718.17	27,871.99
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(784.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	618.53	718.17	27,087.99
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	-	618.53	718.17	27,087.99
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	1,064.38	64,434.96	310,301.32
Total Liabilities and Fund Balance	\$ -	\$ 1,064.38	\$ 64,434.96	\$ 311,085.32



Posted as of February 06, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 8,732.67	\$ 19,769.20	\$ 35,609.59	\$ 6,629.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	201,208.89	-	5,083.97	29,839.97
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	209,941.56	19,769.20	40,693.56	36,469.61
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	22,707.77	4,406.10	6,245.75	3,262.21
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,188.31)
Excess (Deficit) of Revenues Over (Under) Expenditures	22,707.77	4,406.10	6,245.75	2,073.90
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	22,707.77	4,406.10	6,245.75	2,073.90
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	209,941.56	19,769.20	40,693.56	36,469.61
Total Liabilities and Fund Balance	\$ 209,941.56	\$ 19,769.20	\$ 40,693.56	\$ 36,469.61

Posted as of February 06, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,830.99	\$ 273.96	\$ 9,224.60	\$ 23,474.72
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	5,830.99	273.96	9,224.60	23,474.72
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	46.72	218.37	2,203.05	5,663.67
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	46.72	218.37	2,203.05	5,663.67
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	46.72	218.37	2,203.05	5,663.67
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,830.99	273.96	9,224.60	23,474.72
Total Liabilities and Fund Balance	\$ 5,830.99	\$ 273.96	\$ 9,224.60	\$ 23,474.72

**WALKER COUNTY
TEXAS**

Posted as of February 06, 2023

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 45,890.85	\$ 6,592.39	\$ 1,579.49	\$ 9,698.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	46,375.97
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	45,890.85	6,592.39	1,579.49	56,074.73
Liabilities				
Accounts Payable	1,462.00	-	-	-
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	1,462.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,880.07	1,743.92	10,233.25	1,245.39
Total Expenses-Fiscal Year to date	(5,494.14)	(.00)	(21,193.18)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,385.93	1,743.92	(10,959.93)	1,245.39
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	2,385.93	1,743.92	(10,959.93)	1,245.39
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	44,428.85	6,592.39	1,579.49	56,074.73
Total Liabilities and Fund Balance	\$ 45,890.85	\$ 6,592.39	\$ 1,579.49	\$ 56,074.73



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 34,589.07	\$ 13,059.45	\$ -	\$ 11,462.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,009.78	807.90	17,354.47	75,849.96
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	38,598.85	13,867.35	17,354.47	87,312.80
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,298.29	1,693.07	-	3,448.20
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,593.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,298.29	1,693.07	-	(145.30)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,298.29	1,693.07	-	(145.30)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	38,598.85	13,867.35	-	87,312.80
Total Liabilities and Fund Balance	\$ 38,598.85	\$ 13,867.35	\$ 17,354.47	\$ 87,312.80



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 591.64	\$ 2,015.05	\$ 763.96	\$ 46,437.33
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	835.33	-	-	81,429.24
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	-	-	(370.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,426.97	2,015.05	393.81	127,866.57
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	354.90	126.12	2,970.39	4,471.57
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,576.58)	(1,133.13)
Excess (Deficit) of Revenues Over (Under) Expenditures	354.90	126.12	393.81	3,338.44
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	354.90	126.12	393.81	3,338.44
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	1,426.97	2,015.05	393.81	127,866.57
Total Liabilities and Fund Balance	\$ 1,426.97	\$ 2,015.05	\$ 393.81	\$ 127,866.57



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 47,462.86	\$ 1,751.42	\$ 69,266.75	\$ 11,995.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 878.90	\$ -
Cash Equivalent Texpool	167,744.06	-	466,572.25	46,046.03
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	215,206.92	1,751.42	536,717.90	58,041.19
Liabilities				
Accounts Payable	-	-	2,488.13	-
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	-	-	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,474.07	-	4,407.34	1,348.32
Total Expenses-Fiscal Year to date	(45.00)	(.00)	(639.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,429.07	-	3,768.34	1,348.32
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	1,429.07	-	3,768.34	1,348.32
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	215,206.92	1,751.42	534,229.77	58,041.19
Total Liabilities and Fund Balance	\$ 215,206.92	\$ 1,751.42	\$ 536,717.90	\$ 58,041.19

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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 65,837.20	\$ 135,818.89	\$ 22,211.84	\$ 21,067.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	361,273.38	215,822.45	-	36,594.89
Cash Equivalent MBIA	24,405.19	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,320.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	451,515.77	359,961.34	22,211.84	57,662.66
Liabilities				
Accounts Payable	-	5,284.40	-	-
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	-	5,144.40	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,407.30	39,954.29	-	321.58
Total Expenses-Fiscal Year to date	(.00)	(21,459.58)	(.00)	(4,013.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,407.30	18,494.71	-	(3,691.76)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,407.30	18,494.71	-	(3,691.76)
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	451,515.77	354,816.94	22,211.84	57,662.66
Total Liabilities and Fund Balance	\$ 451,515.77	\$ 359,961.34	\$ 22,211.84	\$ 57,662.66



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	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	16.61	-	18,167.14	-
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	96.77	-	20,463.63	-
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	0.15	-	159.65	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.15	-	159.65	-
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	0.15	-	159.65	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	96.77	-	20,463.63	-
Total Liabilities and Fund Balance	\$ 96.77	\$ -	\$ 20,463.63	\$ -



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	486,487.488	489	481,483.484.473.472	485
	CDBG Grants	Fire Protection Grant	Other Grants	Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (1,113,634.97)	\$ -	\$ (22,476.56)	\$ -
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	797,491.64	-	22,762.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(316,143.33)	-	285.44	-
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	-	-	41,689.76	-
Total Expenses-Fiscal Year to date	(316,143.35)	(.00)	(41,404.32)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(316,143.35)	-	285.44	-
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	(316,143.35)	-	285.44	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(316,143.33)	-	285.44	-
Total Liabilities and Fund Balance	\$ (316,143.33)	\$ -	\$ 285.44	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,310,853.61)	\$ 26,864.60	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	82,979.94	808,265.45
Cash Equivalent MBIA	-	-	1,227,525.93
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	936,616.43	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	428.18	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	(373,809.00)	109,844.54	2,035,791.38
Liabilities			
Accounts Payable	28,863.74	3,492.00	-
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	28,863.74	3,492.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	827,864.56	108,499.04	18,801.21
Total Expenses-Fiscal Year to date	(1,230,537.30)	(86,201.93)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(402,672.74)	22,297.11	18,801.21
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	(402,672.74)	22,297.11	18,801.21
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(402,672.74)	106,352.54	2,035,791.38
Total Liabilities and Fund Balance	\$ (373,809.00)	\$ 109,844.54	\$ 2,035,791.38



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	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 5,046,924.87	\$ 255,241.47	\$ -	\$ 263,757.01
Cash in Bank - Other than Disbursement Accounts	\$ 3,680,809.52	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 21,239,651.15	85,926.81	-	845,718.39
Cash Equivalent MBIA	\$ 3,503,514.14	117,747.96	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,473,689.36	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 1,813,788.57	-	-	360.70
Accounts Receivable - EMS Billings	\$ 935,734.10	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 59,380.61	-	-	-
Due from Other Governments	\$ 882,114.79	-	-	-
Prepaid Expenditures	\$ 61,701.00	-	-	-
Total Assets	44,808,385.54	458,946.24	-	1,109,836.10
Liabilities				
Accounts Payable	\$ 1,089,558.55	3,947.93	-	29,245.92
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 113,777.30	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 202,173.76	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,774,796.40	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ (140.00)	-	-	-
Total Liabilities	4,721,576.44	3,947.93	-	29,245.92
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 13,558,565.30	437,652.87	-	387,972.84
Total Expenses-Fiscal Year to date	\$ 11,405,985.37	(358,498.49)	(.00)	(444,375.55)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,152,579.93	79,154.38	-	(56,402.71)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 6,038,247.00	-	-	-
Transfers to Other Funds	\$ 7,206,427.25	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(1,168,180.25)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	984,399.68	79,154.38	-	(56,402.71)
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	40,086,809.10	454,998.31	-	1,080,590.18
Total Liabilities and Fund Balance	\$ 44,808,385.54	\$ 458,946.24	\$ -	\$ 1,109,836.10



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	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 54,379.28	\$ -	\$ 5,620,302.63
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 3,680,839.52
Cash Equivalent Texpool	-	-	\$ 22,171,296.35
Cash Equivalent MBIA	-	-	\$ 3,621,262.10
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,473,689.36
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 1,814,149.27
Accounts Receivable - EMS Billings	-	-	\$ 935,734.10
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 59,380.61
Due from Other Governments	-	-	\$ 882,114.79
Prepaid Expenditures	-	-	\$ 61,701.00
Total Assets	54,379.28	-	46,431,547.16
Liabilities			
Accounts Payable	-	-	\$ 1,122,752.40
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 113,777.30
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 202,173.76
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,774,796.40
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	54,379.28	-	\$ 54,239.28
Total Liabilities	54,379.28	-	4,809,149.57
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 14,384,191.01
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 12,208,859.41
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 2,175,331.60
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 6,038,247.00
Transfers to Other Funds	(.00)	(.00)	\$ 7,206,427.25
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,168,180.25)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 1,007,151.35
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	\$ 41,622,397.59
Total Liabilities and Fund Balance	\$ 54,379.28	\$ -	\$ 46,431,547.16

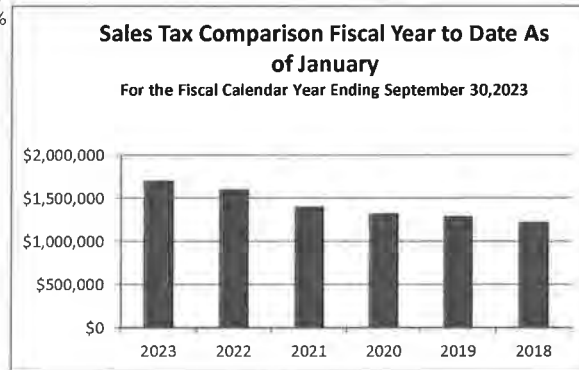
Sales Tax Revenue Comparison by Fiscal Year

		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	9.29%	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January	2.47%	\$ 396,438.25	\$ 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
		\$ 1,703,381.78	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year \$1,604,213.78
% Change 6.18%

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 \$ 1,703,381.78 \$ 1,604,213.78 \$ 1,403,585.76 \$ 1,322,434.78 \$ 1,292,731.86 \$ 1,224,217.24
Budgeted this Fiscal Year \$ 4,750,000.00
Pct Received This FY 35.9%



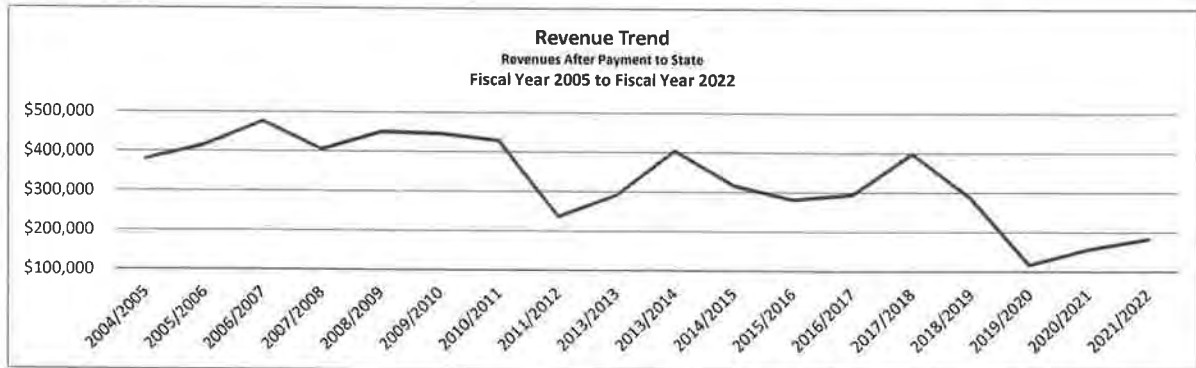
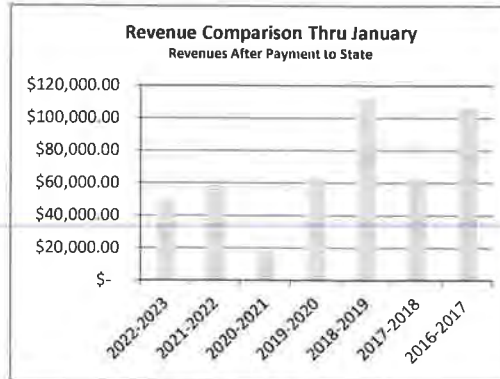
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 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	\$ 10,272.90	\$ 42,107.90	\$ 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
	\$ 60,973.00	\$ (11,286.00)	\$ 49,687.00	\$ 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	\$59,197.30
Allocated to Road and Bridge	\$ 49,687.00	% Change	-16.10%

Fiscal Year to Date \$ 60,973.00 \$ (11,286.00) \$ 49,687.00 \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70



Budget for FY 2022/2023

	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



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101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(5,162,883.05)	0.00	(14,583,192.95)	26.15 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(5,162,883.05)	0.00	(14,583,192.95)	26.15 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(106,983.07)	0.00	(333,016.93)	24.31 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(106,983.07)	0.00	(333,016.93)	24.31 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(42,161.33)	0.00	(277,838.67)	13.18 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(42,161.33)	0.00	(277,838.67)	13.18 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(1,306,943.53)	0.00	(3,443,056.47)	27.51 %
Total Sales Tax	(4,750,000)	(4,750,000)	(1,306,943.53)	0.00	(3,443,056.47)	27.51 %
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)	(31,275.31)	0.00	(88,224.69)	26.17 %
Total Other Taxes	(189,300)	(189,300)	(31,275.31)	0.00	(158,024.69)	16.52 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42480.11101-SETH Funds	0	0	(50,000.00)	0.00	50,000.00	0.00 %
Total Intergovernmental Revenues	(162,000)	(662,000)	(772,085.00)	0.00	110,085.00	116.63 %
Intergovernment Revenues-Federal						
101.42628.11101-Federal Funds LATCFRevenueSh	0	(176,221)	(176,220.54)	0.00	(0.46)	100.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(699,347.19)	0.00	(1,250,040.81)	35.88 %
Total Intergovernment Revenues-Federal	(1,949,388)	(2,125,609)	(875,567.73)	0.00	(1,250,041.27)	41.19 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(4,394.94)	0.00	(58,605.06)	6.98 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(4,394.94)	0.00	(58,605.06)	6.98 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(45,944.22)	0.00	29,944.22	287.15 %
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)	(84,944.22)	0.00	68,944.22	530.90 %
Department 11101 Totals	(27,635,764)	(28,311,985)	(8,387,238.18)	0.00	(19,924,746.82)	29.62 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(10,050.00)	0.00	(14,950.00)	40.20 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(10,050.00)	0.00	(14,950.00)	40.20 %
Department 15010 Totals	(25,000)	(25,000)	(10,050.00)	0.00	(14,950.00)	40.20 %



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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 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(78,702.76)	0.00	(351,297.24)	18.30 %
101.43599.15050-Cash Short and Over	0	0	(10.35)	0.00	10.35	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(1,440.00)	0.00	1,440.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(80,153.11)	0.00	(349,846.89)	18.64 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(307.91)	0.00	307.91	0.00 %
Total Courts Costs	0	0	(307.91)	0.00	307.91	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,215.50	0.00	(1,215.50)	0.00 %
Total Other Revenue	0	0	1,215.50	0.00	(1,215.50)	∞
Department 15050 Totals	(430,000)	(430,000)	(79,245.52)	0.00	(350,754.48)	18.43 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(7.00)	0.00	(293.00)	2.33 %
Total Fees of Office/Charges for Service	(300)	(300)	(7.00)	0.00	(293.00)	2.33 %
Department 16010 Totals	(300)	(300)	(7.00)	0.00	(293.00)	2.33 %
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)	(1,500.00)	0.00	(4,500.00)	25.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
Department 17010 Totals	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(1,546.83)	0.00	(9,436.17)	14.08 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,546.83)	0.00	(9,436.17)	14.08 %
Department 17020 Totals	(10,983)	(10,983)	(1,546.83)	0.00	(9,436.17)	14.08 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(1,240.02)	0.00	(40,911.98)	2.94 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(1,240.02)	0.00	(40,911.98)	2.94 %
Department 20010 Totals	(42,152)	(42,152)	(1,240.02)	0.00	(40,911.98)	2.94 %



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20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(120,370.00)	0.00	70,370.00	240.74 %
Total Interest Income	(50,000)	(50,000)	(120,370.00)	0.00	70,370.00	240.74 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(138.50)	0.00	138.50	0.00 %
Total Other Revenue	0	0	(138.50)	0.00	138.50	-∞
Department 20020 Totals	(50,000)	(50,000)	(120,508.50)	0.00	70,508.50	241.02 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(536.00)	0.00	(2,964.00)	15.31 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(536.00)	0.00	(2,964.00)	15.31 %
Department 20030 Totals	(3,500)	(3,500)	(536.00)	0.00	(2,964.00)	15.31 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(565.00)	0.00	(11,435.00)	4.71 %
Total Other Taxes	(12,000)	(12,000)	(565.00)	0.00	(11,435.00)	4.71 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(148.42)	0.00	(351.58)	29.68 %
Total Fees of Office/Charges for Service	(500)	(500)	(148.42)	0.00	(351.58)	29.68 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(35,541.65)	0.00	(864,458.35)	3.95 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(17,035.00)	0.00	(59,965.00)	22.12 %
Total Vehicle Registration	(977,000)	(977,000)	(52,576.65)	0.00	(924,423.35)	5.38 %
Department 21010 Totals	(989,500)	(989,500)	(53,290.07)	0.00	(936,209.93)	5.39 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(2,142.00)	0.00	(5,858.00)	26.78 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(22,734.50)	0.00	(30,189.50)	42.96 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(24,876.50)	0.00	(36,047.50)	40.83 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(6.00)	0.00	6.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6.00)	0.00	6.00	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(1.99)	0.00	1.99	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(24.27)	0.00	24.27	0.00 %
Total Courts Costs	0	0	(26.26)	0.00	26.26	-∞
Department 30010 Totals	(60,924)	(60,924)	(24,908.76)	0.00	(36,015.24)	40.88 %
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 %



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Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(4,179.87)	0.00	(20,820.13)	16.72 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(4,179.87)	0.00	(20,820.13)	16.72 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(1,387.22)	0.00	(6,612.78)	17.34 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(5,566.08)	0.00	(11,433.92)	32.74 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(292.84)	0.00	292.84	0.00 %
Total Courts Costs	(25,000)	(25,000)	(7,246.14)	0.00	(17,753.86)	28.98 %
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)	(14,426.01)	0.00	(144,573.99)	9.07 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(14,572.28)	0.00	(55,036.72)	20.93 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(14,572.28)	0.00	(55,036.72)	20.93 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(410.38)	0.00	(1,389.62)	22.80 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(410.38)	0.00	(1,389.62)	22.80 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(909.34)	0.00	(1,190.66)	43.30 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,495.99)	0.00	(8,504.01)	14.96 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(279.68)	0.00	279.68	0.00 %
Total Courts Costs	(12,100)	(12,100)	(2,685.01)	0.00	(9,414.99)	22.19 %
Department 30030 Totals	(83,509)	(83,509)	(17,667.67)	0.00	(65,841.33)	21.16 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(11,051.27)	0.00	(45,295.73)	19.61 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,051.27)	0.00	(45,295.73)	19.61 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(189.05)	0.00	(1,310.95)	12.60 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(189.05)	0.00	(1,310.95)	12.60 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(627.93)	0.00	(1,372.07)	31.40 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(1,790.59)	0.00	(7,209.41)	19.90 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(240.25)	0.00	240.25	0.00 %
Total Courts Costs	(11,000)	(11,000)	(2,658.77)	0.00	(8,341.23)	24.17 %
Department 30040 Totals	(68,847)	(68,847)	(13,899.09)	0.00	(54,947.91)	20.19 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(56.00)	0.00	(944.00)	5.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(56.00)	0.00	(944.00)	5.60 %
Department 30050 Totals	(1,000)	(1,000)	(56.00)	0.00	(944.00)	5.60 %



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31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(21,152.86)	0.00	(75,847.14)	21.81 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(21,152.86)	0.00	(75,847.14)	21.81 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(11.45)	0.00	11.45	0.00 %
Total Courts Costs	0	0	(11.45)	0.00	11.45	-∞
Department 31010 Totals	(97,000)	(97,000)	(21,164.31)	0.00	(75,835.69)	21.82 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(17,506)	(4,648.06)	0.00	(12,857.94)	26.55 %
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)	(23,661)	(6,013.06)	0.00	(17,647.94)	25.41 %
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)	(500.06)	0.00	(2,299.94)	17.86 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(500.06)	0.00	(2,687.94)	15.69 %
Department 32010 Totals	(9,343)	(26,849)	(6,513.12)	0.00	(20,335.88)	24.26 %
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)	(9,434.68)	0.00	(60,565.32)	13.48 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(9,434.68)	0.00	(60,565.32)	13.48 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(483.00)	0.00	483.00	0.00 %
Total Courts Costs	0	0	(483.00)	0.00	483.00	-∞
Department 33010 Totals	(70,000)	(70,000)	(9,917.68)	0.00	(60,082.32)	14.17 %
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)	(4,067.12)	0.00	(11,932.88)	25.42 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(4,067.12)	0.00	(11,932.88)	25.42 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(140.00)	0.00	140.00	0.00 %
Total Courts Costs	0	0	(140.00)	0.00	140.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(4,207.12)	0.00	(11,792.88)	26.29 %
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)	(4,102.26)	0.00	(14,897.74)	21.59 %
101.43599.33030-Cash Short and Over	0	0	(133.00)	0.00	133.00	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(4,235.26)	0.00	(14,764.74)	22.29 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(179.40)	0.00	179.40	0.00 %
Total Courts Costs	0	0	(179.40)	0.00	179.40	-∞
Department 33030 Totals	(19,000)	(19,000)	(4,414.66)	0.00	(14,585.34)	23.24 %



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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)	(13,825.84)	0.00	(56,174.16)	19.75 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(13,825.84)	0.00	(56,174.16)	19.75 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(477.50)	0.00	477.50	0.00 %
Total Courts Costs	0	0	(477.50)	0.00	477.50	-∞
Department 33040 Totals	(70,000)	(70,000)	(14,303.34)	0.00	(55,696.66)	20.43 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,117.73)	0.00	(2,882.27)	42.35 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,117.73)	0.00	(2,882.27)	42.35 %
Department 36010 Totals	(5,000)	(5,000)	(2,117.73)	0.00	(2,882.27)	42.35 %
41010-Sheriff						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(2,955.19)	0.00	(7,044.81)	29.55 %
101.43050.41010-Copies	0	0	(36.00)	0.00	36.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(502.50)	0.00	(1,897.50)	20.94 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(3,493.69)	0.00	(8,906.31)	28.17 %
Department 41010 Totals	(12,400)	(12,400)	(3,493.69)	0.00	(8,906.31)	28.17 %
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)	(34,834.68)	0.00	(100,165.32)	25.80 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(34,834.68)	0.00	(100,165.32)	25.80 %
Department 44001 Totals	(135,000)	(135,000)	(34,834.68)	0.00	(100,165.32)	25.80 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(300.00)	0.00	300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(300.00)	0.00	300.00	-∞
Department 44010 Totals	0	0	(300.00)	0.00	300.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,000.00)	0.00	1,000.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	0	(3,856.54)	0.00	3,856.54	0.00 %
Total Other Revenue	0	0	(3,856.54)	0.00	3,856.54	-∞
Department 44020 Totals	0	0	(4,856.54)	0.00	4,856.54	-∞



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44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43020.44030-Serving Papers	0	0	(1,500.00)	0.00	1,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,500.00)	0.00	1,500.00	-∞
Department 44030 Totals	0	0	(1,500.00)	0.00	1,500.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(95.55)	0.00	95.55	0.00 %
101.43020.44040-Serving Papers	0	0	(3,300.00)	0.00	3,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,395.55)	0.00	3,395.55	-∞
Department 44040 Totals	0	0	(3,395.55)	0.00	3,395.55	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,365.00)	0.00	(38,635.00)	3.41 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(1,383.00)	0.00	(38,617.00)	3.46 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(12,700.00)	0.00	12,700.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(12,700.00)	0.00	12,700.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(20,548.29)	0.00	(91,451.71)	18.35 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(20,563.29)	0.00	(91,436.71)	18.36 %
Department 50010 Totals	(152,000)	(152,000)	(34,646.29)	0.00	(117,353.71)	22.79 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(17,355.00)	0.00	(52,065.00)	25.00 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(3,780.00)	0.00	(9,220.00)	29.08 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(21,135.00)	0.00	(61,285.00)	25.64 %
Department 50020 Totals	(82,420)	(82,420)	(21,135.00)	0.00	(61,285.00)	25.64 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(5,483.75)	0.00	5,483.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,483.75)	0.00	5,483.75	-∞
Department 50110 Totals	0	0	(5,483.75)	0.00	5,483.75	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(103,006.08)	0.00	(299,155.92)	25.61 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(18,745.00)	0.00	(31,255.00)	37.49 %
Total Licenses and Permits	(452,162)	(452,162)	(121,751.08)	0.00	(330,410.92)	26.93 %



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Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(116.99)	0.00	116.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(116.99)	0.00	116.99	-∞
Department 61020 Totals	(452,162)	(452,162)	(121,868.07)	0.00	(330,293.93)	26.95 %
Fund 101 Totals	(30,731,634)	(31,425,361)	(9,020,271.18)	0.00	(22,405,089.82)	28.70 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(56,210.88)	0.00	51,210.88	1124.22 %
Total Interest Income	(5,000)	(5,000)	(56,210.88)	0.00	51,210.88	1124.22 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(538,247)	(538,247.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(538,247)	(538,247.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(543,247)	(594,457.88)	0.00	51,210.88	109.43 %
Fund 105 Totals	(5,000)	(543,247)	(594,457.88)	0.00	51,210.88	109.43 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(48,760.18)	0.00	43,760.18	975.20 %
Total Interest Income	(5,000)	(5,000)	(48,760.18)	0.00	43,760.18	975.20 %
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)	(5,548,760.18)	0.00	43,760.18	100.79 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,548,760.18)	0.00	43,760.18	100.79 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(40,341.49)	0.00	40,341.49	0.00 %
Total Interest Income	0	0	(40,341.49)	0.00	40,341.49	-∞
Department 11119 Totals	0	0	(40,341.49)	0.00	40,341.49	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(159.65)	0.00	159.65	0.00 %
Total Interest Income	0	0	(159.65)	0.00	159.65	-∞
Department 11185 Totals	0	0	(159.65)	0.00	159.65	-∞



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(351,030.35)	0.00	(806,472.65)	30.33 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(351,030.35)	0.00	(806,472.65)	30.33 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(7,106.71)	0.00	(24,893.29)	22.21 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(7,106.71)	0.00	(24,893.29)	22.21 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(2,934.12)	0.00	(22,065.88)	11.74 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(2,934.12)	0.00	(22,065.88)	11.74 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(2,511.36)	0.00	711.36	139.52 %
Total Interest Income	(1,800)	(1,800)	(2,511.36)	0.00	711.36	139.52 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(363,582.54)	0.00	(852,720.46)	29.89 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(363,582.54)	0.00	(852,720.46)	29.89 %
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)	(1,148,709.95)	0.00	(3,246,062.05)	26.14 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(1,148,709.95)	0.00	(3,246,062.05)	26.14 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
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)	(122,990.00)	0.00	(407,260.00)	23.19 %
Total Road and Bridge Fees	(530,250)	(530,250)	(122,990.00)	0.00	(407,260.00)	23.19 %
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)	(22,407.60)	0.00	(177,592.40)	11.20 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(7,049.04)	0.00	(32,950.96)	17.62 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(7,768.45)	0.00	(23,231.55)	25.06 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(20,720.38)	0.00	(54,279.62)	27.63 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(38,567.00)	0.00	(141,433.00)	21.43 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(19,778.81)	0.00	(65,221.19)	23.27 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(13,286.13)	0.00	(81,713.87)	13.99 %
Total Fines and Forfeitures	(706,000)	(706,000)	(129,577.41)	0.00	(576,422.59)	18.35 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(32,283.73)	0.00	24,283.73	403.55 %
Total Interest Income	(8,000)	(8,000)	(32,283.73)	0.00	24,283.73	403.55 %



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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)	(1,504,583.62)	0.00	(5,313,738.38)	22.07 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
Total Intergovernmental Revenues	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
Department 82200 Totals	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
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	-∞
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	0	(128,500.21)	0.00	128,500.21	0.00 %
Total Intergovernment Revenues-Federal	0	0	(128,500.21)	0.00	128,500.21	-∞
Other Revenue						
220.48110.82230-Other Revenue	0	0	(30,030.50)	0.00	30,030.50	0.00 %
220.48300.82230-Proceeds from Auction/Sale	0	0	(1,500.00)	0.00	1,500.00	0.00 %
Total Other Revenue	0	0	(31,530.50)	0.00	31,530.50	-∞
Department 82230 Totals	0	0	(160,030.71)	0.00	160,030.71	-∞
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48300.82240-Proceeds from Auction/Sale	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Other Revenue	0	0	(2,000.00)	0.00	2,000.00	-∞
Department 82240 Totals	0	0	(2,000.00)	0.00	2,000.00	-∞
Fund 220 Totals	(6,818,322)	(6,823,622)	(1,667,014.33)	0.00	(5,156,607.67)	24.43 %
301-Walker County EMS Fund						
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						
301.42625.11301-US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	0.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(468,833.06)	0.00	(71,166.94)	86.82 %
Total Intergovernment Revenues-Federal	(540,000)	(540,000)	(500,192.58)	0.00	(39,807.42)	92.63 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,056.00)	0.00	56.00	105.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,056.00)	0.00	56.00	105.60 %



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Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(669,628.22)	0.00	(2,230,371.78)	23.09 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(11,523.23)	0.00	11,523.23	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(2,433.09)	0.00	(7,566.91)	24.33 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(683,584.54)	0.00	(2,226,415.46)	23.49 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(18,196.81)	0.00	15,596.81	699.88 %
Total Interest Income	(2,600)	(2,600)	(18,196.81)	0.00	15,596.81	699.88 %
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)	(1,203,029.93)	0.00	(4,045,491.07)	22.92 %
Fund 301 Totals	(5,248,521)	(5,248,521)	(1,203,029.93)	0.00	(4,045,491.07)	22.92 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(11,684.78)	0.00	(86,944.22)	11.85 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(11,684.78)	0.00	(86,944.22)	11.85 %
Department 42080 Totals	(98,629)	(98,629)	(11,684.78)	0.00	(86,944.22)	11.85 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	(15,050.74)	0.00	(54,799.26)	21.55 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(15,050.74)	0.00	(54,799.26)	21.55 %
Department 32091 Totals	(69,850)	(69,850)	(15,050.74)	0.00	(54,799.26)	21.55 %
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	-∞



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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 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(618.53)	0.00	618.53	0.00 %
Total Fees of Office/Charges for Service	0	0	(618.53)	0.00	618.53	-∞
Department 11511 Totals	0	0	(618.53)	0.00	618.53	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(170.06)	0.00	170.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(170.06)	0.00	170.06	-∞
Interest Income						
512.48010.11512-Interest	0	0	(548.11)	0.00	548.11	0.00 %
Total Interest Income	0	0	(548.11)	0.00	548.11	-∞
Department 11512 Totals	0	0	(718.17)	0.00	718.17	-∞
Fund 512 Totals	0	0	(718.17)	0.00	718.17	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Management and Preservation Fund						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(26,203.85)	0.00	(93,796.15)	21.84 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(26,203.85)	0.00	(93,796.15)	21.84 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(1,668.14)	0.00	1,168.14	333.63 %
Total Interest Income	(500)	(500)	(1,668.14)	0.00	1,168.14	333.63 %
Department 11515 Totals	(120,500)	(120,500)	(27,871.99)	0.00	(92,628.01)	23.13 %
Fund 515 Totals	(120,500)	(120,500)	(27,871.99)	0.00	(92,628.01)	23.13 %
516-County Clerk Records Archive Fund						
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)	(22,260.00)	0.00	(97,740.00)	18.55 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(22,260.00)	0.00	(97,740.00)	18.55 %



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Interest Income						
516.48010.11516-Interest	(250)	(250)	(447.77)	0.00	197.77	179.11 %
Total Interest Income	(250)	(250)	(447.77)	0.00	197.77	179.11 %
Department 11516 Totals	(120,250)	(120,250)	(22,707.77)	0.00	(97,542.23)	18.88 %
Fund 516 Totals	(120,250)	(120,250)	(22,707.77)	0.00	(97,542.23)	18.88 %
517-Court Facilities Fund-SB41						
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 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(1,400.00)	0.00	1,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,400.00)	0.00	1,400.00	-∞
Department 15050 Totals	0	0	(1,400.00)	0.00	1,400.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(3,006.10)	0.00	3,006.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,006.10)	0.00	3,006.10	-∞
Department 31010 Totals	0	0	(3,006.10)	0.00	3,006.10	-∞
Fund 517 Totals	(10,000)	(10,000)	(4,406.10)	0.00	(5,593.90)	44.06 %
518-District Clerk Records Management and Preservation Fund						
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)	(6,201.07)	0.00	(5,798.93)	51.68 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(6,201.07)	0.00	(5,798.93)	51.68 %
Interest Income						
518.48010.11518-Interest	0	0	(44.68)	0.00	44.68	0.00 %
Total Interest Income	0	0	(44.68)	0.00	44.68	-∞
Department 11518 Totals	(12,000)	(12,000)	(6,245.75)	0.00	(5,754.25)	52.05 %
Fund 518 Totals	(12,000)	(12,000)	(6,245.75)	0.00	(5,754.25)	52.05 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %



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Interest Income						
519.48010.11519-Interest	0	0	(262.21)	0.00	262.21	0.00 %
Total Interest Income	0	0	(262.21)	0.00	262.21	-∞
Department 11519 Totals	(12,000)	(12,000)	(3,262.21)	0.00	(8,737.79)	27.19 %
Fund 519 Totals	(12,000)	(12,000)	(3,262.21)	0.00	(8,737.79)	27.19 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(46.72)	0.00	46.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(46.72)	0.00	46.72	-∞
Department 11520 Totals	0	0	(46.72)	0.00	46.72	-∞
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	(124.67)	0.00	124.67	0.00 %
523.43720.11523-Jury Fee	0	0	(93.70)	0.00	93.70	0.00 %
Total Fees of Office/Charges for Service	0	0	(218.37)	0.00	218.37	-∞
Department 11523 Totals	0	0	(218.37)	0.00	218.37	-∞
Fund 523 Totals	0	0	(218.37)	0.00	218.37	-∞
524-County Jury Fund-SB41						
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)	(370.00)	0.00	(4,630.00)	7.40 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(370.00)	0.00	(4,630.00)	7.40 %
Department 11524 Totals	(5,000)	(5,000)	(370.00)	0.00	(4,630.00)	7.40 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(330.00)	0.00	330.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(330.00)	0.00	330.00	-∞
Department 15050 Totals	0	0	(330.00)	0.00	330.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,503.05)	0.00	1,503.05	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,503.05)	0.00	1,503.05	-∞
Department 31010 Totals	0	0	(1,503.05)	0.00	1,503.05	-∞
Fund 524 Totals	(5,000)	(5,000)	(2,203.05)	0.00	(2,796.95)	44.06 %



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525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(83.46)	0.00	83.46	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(5,580.21)	0.00	(12,019.79)	31.71 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(5,663.67)	0.00	(11,936.33)	32.18 %
Department 11525 Totals	(17,600)	(17,600)	(5,663.67)	0.00	(11,936.33)	32.18 %
Fund 525 Totals	(17,600)	(17,600)	(5,663.67)	0.00	(11,936.33)	32.18 %
526-County Law Library Fund						
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)	(7,880.07)	0.00	(25,119.93)	23.88 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(7,880.07)	0.00	(25,119.93)	23.88 %
Department 11526 Totals	(33,000)	(33,000)	(7,880.07)	0.00	(25,119.93)	23.88 %
527-Language Access Fund-SB41						
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	(210.00)	0.00	210.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(210.00)	0.00	210.00	-∞
Department 15050 Totals	0	0	(210.00)	0.00	210.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(450.92)	0.00	450.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(450.92)	0.00	450.92	-∞
Department 31010 Totals	0	0	(450.92)	0.00	450.92	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(267.00)	0.00	267.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(267.00)	0.00	267.00	-∞
Department 33010 Totals	0	0	(267.00)	0.00	267.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(210.00)	0.00	210.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(210.00)	0.00	210.00	-∞
Department 33020 Totals	0	0	(210.00)	0.00	210.00	-∞



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33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(255.00)	0.00	255.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(255.00)	0.00	255.00	-∞
Department 33030 Totals	0	0	(255.00)	0.00	255.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(351.00)	0.00	351.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(351.00)	0.00	351.00	-∞
Department 33040 Totals	0	0	(351.00)	0.00	351.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(1,743.92)	0.00	(2,256.08)	43.60 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(10,233.25)	0.00	(28,766.75)	26.24 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(10,233.25)	0.00	(28,766.75)	26.24 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Transfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(10,233.25)	0.00	(73,507.75)	12.22 %
Fund 536 Totals	(83,741)	(83,741)	(10,233.25)	0.00	(73,507.75)	12.22 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(837.86)	0.00	(2,362.14)	26.18 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(837.86)	0.00	(2,362.14)	26.18 %
Interest Income						
537.48010.11537-Interest	0	0	(407.53)	0.00	407.53	0.00 %
Total Interest Income	0	0	(407.53)	0.00	407.53	-∞
Department 11537 Totals	(3,200)	(3,200)	(1,245.39)	0.00	(1,954.61)	38.92 %
Fund 537 Totals	(3,200)	(3,200)	(1,245.39)	0.00	(1,954.61)	38.92 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(3,263.05)	0.00	(7,736.95)	29.66 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(3,263.05)	0.00	(7,736.95)	29.66 %
Interest Income						
538.48010.11538-Interest	0	0	(35.24)	0.00	35.24	0.00 %
Total Interest Income	0	0	(35.24)	0.00	35.24	-∞
Department 11538 Totals	(11,000)	(11,000)	(3,298.29)	0.00	(7,701.71)	29.98 %
Fund 538 Totals	(11,000)	(11,000)	(3,298.29)	0.00	(7,701.71)	29.98 %



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539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(1,685.97)	0.00	(3,814.03)	30.65 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(1,685.97)	0.00	(3,814.03)	30.65 %
Interest Income						
539.48010.11539-Interest	0	0	(7.10)	0.00	7.10	0.00 %
Total Interest Income	0	0	(7.10)	0.00	7.10	-∞
Department 11539 Totals	(5,500)	(5,500)	(1,693.07)	0.00	(3,806.93)	30.78 %
Fund 539 Totals	(5,500)	(5,500)	(1,693.07)	0.00	(3,806.93)	30.78 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(2,781.66)	0.00	(8,618.34)	24.40 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(2,781.66)	0.00	(8,618.34)	24.40 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(666.54)	0.00	486.54	370.30 %
Total Interest Income	(180)	(180)	(666.54)	0.00	486.54	370.30 %
Department 11550 Totals	(11,580)	(11,580)	(3,448.20)	0.00	(8,131.80)	29.78 %
Fund 550 Totals	(11,580)	(11,580)	(3,448.20)	0.00	(8,131.80)	29.78 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(347.57)	0.00	(902.43)	27.81 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(347.57)	0.00	(902.43)	27.81 %
Interest Income						
551.48010.11551-Interest	0	0	(7.33)	0.00	7.33	0.00 %
Total Interest Income	0	0	(7.33)	0.00	7.33	-∞
Department 11551 Totals	(1,250)	(1,250)	(354.90)	0.00	(895.10)	28.39 %
Fund 551 Totals	(1,250)	(1,250)	(354.90)	0.00	(895.10)	28.39 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(126.12)	0.00	(373.88)	25.22 %
Total Fees of Office/Charges for Service	(500)	(500)	(126.12)	0.00	(373.88)	25.22 %
Department 11552 Totals	(500)	(500)	(126.12)	0.00	(373.88)	25.22 %
560-District Attorney Prosecutors Supplement Fund						
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 %



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561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(3,756.00)	0.00	(26,244.00)	12.52 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(3,756.00)	0.00	(26,244.00)	12.52 %
Interest Income						
561.48010.11561-Interest	0	0	(715.57)	0.00	715.57	0.00 %
Total Interest Income	0	0	(715.57)	0.00	715.57	-∞
Department 11561 Totals	(30,000)	(30,000)	(4,471.57)	0.00	(25,528.43)	14.91 %
Fund 561 Totals	(30,000)	(30,000)	(4,471.57)	0.00	(25,528.43)	14.91 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(1,474.07)	0.00	1,474.07	0.00 %
Total Interest Income	0	0	(1,474.07)	0.00	1,474.07	-∞
Department 11562 Totals	0	0	(1,474.07)	0.00	1,474.07	-∞
563-District Attorney Hot Check Fee Fund						
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 Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	0	0	(4,107.34)	0.00	4,107.34	0.00 %
Total Interest Income	0	0	(4,107.34)	0.00	4,107.34	-∞
Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
Total Other Revenue	0	0	(300.00)	0.00	300.00	-∞
Department 11574 Totals	0	0	(4,407.34)	0.00	4,407.34	-∞
Fund 574 Totals	0	0	(4,407.34)	0.00	4,407.34	-∞
576-Sheriff Inmate Medical Fund						
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)	(943.68)	0.00	(3,556.32)	20.97 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(943.68)	0.00	(3,556.32)	20.97 %
Interest Income						
576.48010.11576-Interest	0	0	(404.64)	0.00	404.64	0.00 %
Total Interest Income	0	0	(404.64)	0.00	404.64	-∞
Department 11576 Totals	(4,500)	(4,500)	(1,348.32)	0.00	(3,151.68)	29.96 %
Fund 576 Totals	(4,500)	(4,500)	(1,348.32)	0.00	(3,151.68)	29.96 %



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577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(825)	(825)	(3,407.30)	0.00	2,582.30	413.01 %
Total Interest Income	(825)	(825)	(3,407.30)	0.00	2,582.30	413.01 %
Department 11577 Totals	(825)	(825)	(3,407.30)	0.00	2,582.30	413.01 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(20,699.28)	0.00	(75,300.72)	21.56 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(20,699.28)	0.00	(75,300.72)	21.56 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(1,896.56)	0.00	1,396.56	379.31 %
Total Interest Income	(500)	(500)	(1,896.56)	0.00	1,396.56	379.31 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	633.45	0.00	(633.45)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(17,991.90)	0.00	(52,008.10)	25.70 %
Total Other Revenue	(70,000)	(70,000)	(17,358.45)	0.00	(52,641.55)	24.80 %
Department 11578 Totals	(166,500)	(166,500)	(39,954.29)	0.00	(126,545.71)	24.00 %
Fund 578 Totals	(166,500)	(166,500)	(39,954.29)	0.00	(126,545.71)	24.00 %
583-Elections Equipment Fund						
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 Elections Service Contract Fund						
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	(321.58)	0.00	321.58	0.00 %
Total Interest Income	0	0	(321.58)	0.00	321.58	-∞
Department 11584 Totals	(15,000)	(15,000)	(321.58)	0.00	(14,678.42)	2.14 %
Fund 584 Totals	(15,000)	(15,000)	(321.58)	0.00	(14,678.42)	2.14 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.15)	0.00	0.15	0.00 %
Total Interest Income	0	0	(0.15)	0.00	0.15	-∞
Department 11589 Totals	0	0	(0.15)	0.00	0.15	-∞



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601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(234,316.70)	0.00	(1,286,225.30)	15.41 %
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)	(242,720.70)	0.00	(1,277,821.30)	15.96 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(242,720.70)	0.00	(1,277,821.30)	15.96 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(58,438.77)	0.00	(365,708.23)	13.78 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(58,438.77)	0.00	(365,708.23)	13.78 %
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)	(64,288.77)	0.00	(359,858.23)	15.16 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(378,120.72)	0.00	(2,116,280.28)	15.16 %
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)	(381,780.72)	0.00	(2,112,620.28)	15.31 %
Department 35040 Totals	(2,494,401)	(2,494,401)	(381,780.72)	0.00	(2,112,620.28)	15.31 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(138,099.37)	0.00	(833,710.63)	14.21 %
601.42020.35050-State Longevity Pay	0	0	(975.00)	0.00	975.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(139,074.37)	0.00	(832,735.63)	14.31 %
Department 35050 Totals	(971,810)	(971,810)	(139,074.37)	0.00	(832,735.63)	14.31 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(827,864.56)	0.00	(4,583,035.44)	15.30 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	(80,030.00)	0.00	(241,102.00)	24.92 %
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)	(80,030.00)	0.00	(259,102.00)	23.60 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(176,336.79)	0.00	(623,663.21)	22.04 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(2,293.87)	0.00	(11,706.13)	16.38 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(5,038.66)	0.00	(14,961.34)	25.19 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(350.00)	0.00	(5,150.00)	6.36 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(160.00)	0.00	(6,340.00)	2.46 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(175.00)	0.00	(1,625.00)	9.72 %
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)	(5,212.00)	0.00	(14,788.00)	26.06 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(351.70)	0.00	(648.30)	35.17 %



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615.44850.50130-CSCD Psych Evaluation	0	0	(75.00)	0.00	75.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(9,524.60)	0.00	(40,475.40)	19.05 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(199,517.62)	0.00	(959,282.38)	17.22 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(3,502.09)	0.00	2,502.09	350.21 %
Total Interest Income	(1,000)	(1,000)	(3,502.09)	0.00	2,502.09	350.21 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(100.28)	0.00	100.28	0.00 %
Total Other Revenue	0	0	(100.28)	0.00	100.28	-∞
Department 50130 Totals	(1,498,932)	(1,498,932)	(283,149.99)	0.00	(1,215,782.01)	18.89 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(283,149.99)	0.00	(1,215,782.01)	18.89 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(80,776.71)	0.00	(106,832.29)	43.06 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(80,776.71)	0.00	(106,832.29)	43.06 %
Department 50150 Totals	(187,609)	(187,609)	(80,776.71)	0.00	(106,832.29)	43.06 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(58,873.68)	0.00	(57,812.32)	50.45 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(58,873.68)	0.00	(57,812.32)	50.45 %
Department 50170 Totals	(116,686)	(116,686)	(58,873.68)	0.00	(57,812.32)	50.45 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
Department 50190 Totals	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
640-Juvenile Grant Fund Title IV-E						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(729.19)	0.00	729.19	0.00 %
Total Interest Income	0	0	(729.19)	0.00	729.19	-∞
Department 36030 Totals	0	0	(729.19)	0.00	729.19	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(107,769.85)	0.00	(288,917.15)	27.17 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(107,769.85)	0.00	(288,917.15)	27.17 %
Department 36040 Totals	(396,687)	(396,687)	(107,769.85)	0.00	(288,917.15)	27.17 %



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701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(18,801.21)	0.00	17,301.21	1253.41 %
Total Interest Income	(1,500)	(1,500)	(18,801.21)	0.00	17,301.21	1253.41 %
Department 11701 Totals	(1,500)	(1,500)	(18,801.21)	0.00	17,301.21	1253.41 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(190,250.01)	0.00	(564,376.99)	25.21 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(190,250.01)	0.00	(564,376.99)	25.21 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(380,500.02)	0.00	(1,128,753.98)	25.21 %
Interest Income						
802.48010.11802-Interest	0	0	(7,431.82)	0.00	7,431.82	0.00 %
Total Interest Income	0	0	(7,431.82)	0.00	7,431.82	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(41.00)	0.00	41.00	0.00 %
Total Other Revenue	0	0	(41.00)	0.00	41.00	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(387,972.84)	0.00	(1,121,281.16)	25.71 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(387,972.84)	0.00	(1,121,281.16)	25.71 %
Report Totals	(60,604,563)	(61,841,837)	(20,422,438.01)	0.00	(41,419,398.99)	33.02 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	78,111.21	0.00	297,796.79	20.78 %
Operations	18,028	18,028	892.19	0.00	17,135.81	4.95 %
Department 15010 Totals	393,936	393,936	79,003.40	0.00	314,932.60	20.05 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	319,094	49,553.52	0.00	269,540.48	15.53 %
Operations	15,030	15,030	113.97	0.00	14,916.03	0.76 %
Department 15020 Totals	334,124	334,124	49,667.49	0.00	284,456.51	14.86 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	219,496.91	0.00	238,234.09	47.95 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	219,496.91	0.00	327,389.09	40.14 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	157,466.28	0.00	581,969.72	21.30 %
Operations	108,201	108,201	12,698.12	0.00	95,502.88	11.74 %
Department 15050 Totals	847,637	847,637	170,164.40	0.00	677,472.60	20.08 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	16,166.80	0.00	56,226.20	22.33 %
Operations	25,500	25,500	2,023.27	5,000.00	18,476.73	27.54 %
Department 16010 Totals	97,893	97,893	18,190.07	5,000.00	74,702.93	23.69 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	155,523	63,671.47	0.00	91,851.53	40.94 %
Operations	72,878	72,878	16,791.90	4,763.08	51,323.02	29.58 %
Department 16020 Totals	228,401	228,401	80,463.37	4,763.08	143,174.55	37.31 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	137,827.25	0.00	490,402.75	21.94 %
Operations	401,103	401,103	94,216.67	53,217.54	253,668.79	36.76 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	232,043.92	53,217.54	749,571.54	27.57 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,546.83	0.00	9,436.17	14.08 %
Department 17020 Totals	10,983	10,983	1,546.83	0.00	9,436.17	14.08 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	102,142.61	0.00	673,712.39	13.17 %
Operations	698,263	698,263	174,654.69	3,077.99	520,530.32	25.45 %
Capital	0	0	0.00	4,417.46	(4,417.46)	∞
Department 19010 Totals	1,428,118	1,474,118	276,797.30	7,495.45	1,189,825.25	19.29 %
19200-Contingency						
Contingency	1,318,500	1,437,741	0.00	0.00	1,437,741.00	0.00 %
Department 19200 Totals	1,318,500	1,437,741	0.00	0.00	1,437,741.00	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	186,374.37	0.00	722,821.63	20.50 %
Operations	61,275	61,275	1,417.95	0.00	59,857.05	2.31 %
Department 20010 Totals	970,471	970,471	187,792.32	0.00	782,678.68	19.35 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	100,320.42	0.00	356,395.58	21.97 %
Operations	23,579	23,579	7,886.48	0.00	15,692.52	33.45 %
Department 20020 Totals	480,295	480,295	108,206.90	0.00	372,088.10	22.53 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	31,936.43	0.00	110,634.57	22.40 %
Operations	21,820	21,820	1,353.36	0.00	20,466.64	6.20 %
Department 20030 Totals	164,391	164,391	33,289.79	0.00	131,101.21	20.25 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	59,529.24	0.00	259,233.76	18.68 %
Operations	36,389	36,389	23,812.37	347.07	12,229.56	66.39 %
Department 20040 Totals	355,152	355,152	83,341.61	347.07	271,463.32	23.56 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	121,309.60	0.00	476,848.40	20.28 %
Operations	14,402	14,402	1,500.11	0.00	12,901.89	10.42 %
Department 21010 Totals	612,560	612,560	122,809.71	0.00	489,750.29	20.05 %
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	10,591.23	0.00	32,032.77	24.85 %
Operations	222,665	221,975	34,633.75	0.00	187,341.25	15.60 %
Department 30010 Totals	265,289	264,599	45,224.98	0.00	219,374.02	17.09 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	120,691.21	0.00	400,909.79	23.14 %
Operations	183,544	183,544	71,270.27	308.00	111,965.73	39.00 %
Department 30020 Totals	705,145	705,145	191,961.48	308.00	512,875.52	27.27 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	62,961.42	0.00	216,228.58	22.55 %
Operations	158,456	158,801	55,795.01	1,548.87	101,457.12	36.11 %
Department 30030 Totals	437,646	437,991	118,756.43	1,548.87	317,685.70	27.47 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	67,187.99	0.00	222,152.01	23.22 %



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Operations	154,623	158,968	37,085.81	3,870.40	118,011.79	25.76 %
Department 30040 Totals	443,963	448,308	104,273.80	3,870.40	340,163.80	24.12 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	14,447.02	0.00	53,321.98	21.32 %
Operations	7,300	7,300	1,323.75	1,323.75	4,652.50	36.27 %
Department 30050 Totals	75,069	75,069	15,770.77	1,323.75	57,974.48	22.77 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	148,134.58	0.00	512,185.42	22.43 %
Operations	34,527	34,527	6,010.33	0.00	28,516.67	17.41 %
Department 31010 Totals	694,847	694,847	154,144.91	0.00	540,702.09	22.18 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	457,332.23	0.00	1,744,768.77	20.77 %
Operations	57,219	74,725	10,883.75	0.00	63,841.25	14.57 %
Department 32010 Totals	2,259,320	2,276,826	468,215.98	0.00	1,808,610.02	20.56 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	71,589.20	0.00	254,534.80	21.95 %
Operations	13,574	13,574	1,242.41	0.00	12,331.59	9.15 %
Department 33010 Totals	339,698	339,698	72,831.61	0.00	266,866.39	21.44 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	59,116.17	0.00	193,615.83	23.39 %
Operations	10,295	10,295	1,167.48	473.70	8,653.82	15.94 %
Department 33020 Totals	263,027	263,027	60,283.65	473.70	202,269.65	23.10 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	58,685.98	0.00	195,554.02	23.08 %
Operations	14,539	14,539	3,545.33	0.00	10,993.67	24.38 %
Department 33030 Totals	268,779	268,779	62,231.31	0.00	206,547.69	23.15 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	74,146.01	0.00	248,567.99	22.98 %
Operations	17,237	17,237	1,864.71	0.00	15,372.29	10.82 %
Department 33040 Totals	339,951	339,951	76,010.72	0.00	263,940.28	22.36 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	20,153.03	0.00	109,814.97	15.51 %
Operations	71,406	71,406	3,615.93	0.00	67,790.07	5.06 %
Department 36010 Totals	201,374	201,374	23,768.96	0.00	177,605.04	11.80 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	900,929.45	0.00	3,000,988.55	23.09 %
Operations	338,069	338,069	88,477.94	12,474.10	237,116.96	29.86 %
Capital	328,822	290,575	618.37	290,575.00	(618.37)	100.21 %
Department 41010 Totals	4,568,809	4,530,562	990,025.76	303,049.10	3,237,487.14	28.54 %



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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	78,431.53	0.00	259,626.47	23.20 %
Department 43010 Totals	338,058	338,058	78,431.53	0.00	259,626.47	23.20 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	16,117.27	0.00	57,498.73	21.89 %
Operations	5,419	5,719	94.46	600.00	5,024.54	12.14 %
Department 44001 Totals	79,035	79,335	16,211.73	600.00	62,523.27	21.19 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	23,262.84	0.00	77,119.16	23.17 %
Operations	8,740	8,440	510.96	0.00	7,929.04	6.05 %
Department 44010 Totals	109,122	108,822	23,773.80	0.00	85,048.20	21.85 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	22,557.50	0.00	75,294.50	23.05 %
Operations	9,223	9,223	1,773.82	7,272.68	176.50	98.09 %
Department 44020 Totals	107,075	107,075	24,331.32	7,272.68	75,471.00	29.52 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	42,939.37	0.00	140,552.63	23.40 %
Operations	17,664	17,664	1,986.30	0.00	15,677.70	11.24 %
Department 44030 Totals	201,156	201,156	44,925.67	0.00	156,230.33	22.33 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	105,113.29	0.00	343,601.71	23.43 %
Operations	46,812	46,812	9,907.54	2,245.32	34,659.14	25.96 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	554,250	115,020.83	60,968.32	378,260.85	31.75 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	16,753.99	0.00	56,515.01	22.87 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	75,484	75,484	16,753.99	0.00	58,730.01	22.20 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	6,011.74	0.00	29,175.26	17.09 %
Department 45020 Totals	35,187	35,187	6,011.74	0.00	29,175.26	17.09 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	79,164.63	0.00	274,127.37	22.41 %
Operations	130,943	130,943	30,203.94	1,075.82	99,663.24	23.89 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	109,368.57	52,330.82	374,190.61	30.17 %



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49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	265,550.01	0.00	790,273.99	25.15 %
Department 49940 Totals	1,055,824	1,055,824	265,550.01	0.00	790,273.99	25.15 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	681,960.50	0.00	2,277,974.50	23.04 %
Operations	713,109	713,109	213,998.09	186,737.85	312,373.06	56.20 %
Department 50010 Totals	3,673,044	3,673,044	895,958.59	186,737.85	2,590,347.56	29.48 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	43,932.93	0.00	166,474.07	20.88 %
Operations	218,678	218,678	48,751.10	1,746.41	168,180.49	23.09 %
Department 50020 Totals	429,085	429,085	92,684.03	1,746.41	334,654.56	22.01 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	10,354.36	0.00	46,143.64	18.33 %
Department 50110 Totals	56,498	56,498	10,354.36	0.00	46,143.64	18.33 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	15,541.66	0.00	55,271.34	21.95 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	71,663	71,663	15,541.66	0.00	56,121.34	21.69 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	7,700.63	0.00	27,694.37	21.76 %
Operations	2,229	5,229	3,537.05	22.50	1,669.45	68.07 %
Department 60010 Totals	37,624	40,624	11,237.68	22.50	29,363.82	27.72 %
60020-Social Services						
Operations	23,800	23,800	680.00	0.00	23,120.00	2.86 %
Department 60020 Totals	23,800	23,800	680.00	0.00	23,120.00	2.86 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	141,994.18	0.00	609,316.82	18.90 %
Operations	191,525	191,525	34,383.23	10,092.05	147,049.72	23.22 %
Department 61020 Totals	942,836	942,836	176,377.41	10,092.05	756,366.54	19.78 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	2,758.35	2,491.19	39,226.46	11.80 %
Department 61050 Totals	44,476	44,476	2,758.35	2,491.19	39,226.46	11.80 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	78,500	41,265.00	0.00	37,235.00	52.57 %
Department 69940 Totals	78,500	78,500	41,265.00	0.00	37,235.00	52.57 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	4,477.70	0.00	16,026.30	21.84 %
Operations	5,780	5,780	0.57	300.00	5,479.43	5.20 %
Department 70010 Totals	26,284	26,284	4,478.27	300.00	21,505.73	18.18 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	41,519.25	0.00	207,306.75	16.69 %



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Operations	39,942	39,942	12,007.46	0.00	27,934.54	30.06 %
Department 70020 Totals	288,768	288,768	53,526.71	0.00	235,241.29	18.54 %
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	8,464,109	6,038,247.00	0.00	2,425,862.00	71.34 %
Department 93000 Totals	7,925,862	8,464,109	6,038,247.00	0.00	2,425,862.00	71.34 %
101-General Fund Totals	37,210,066	37,903,793	12,256,351.38	708,958.78	24,938,482.84	34.21 %
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	2,450,357	113,977.88	0.00	2,336,379.12	4.65 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	2,900,357	113,977.88	0.00	2,786,379.12	3.93 %
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	3,795.10	973.33	(50.43)	101.07 %
Department 39990 Totals	0	4,718	3,795.10	973.33	(50.43)	101.07 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	85,893.56	10,534.40	1,305,935.04	6.88 %
Projects	0	810,542	179,346.10	674,476.25	(43,280.35)	105.34 %
Department 49990 Totals	0	2,212,905	265,239.66	685,010.65	1,262,654.69	42.94 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	8,634.00	0.00	126,500.00	6.39 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	68,578.00	0.00	307,364.00	18.24 %
69990-Health and Human Services Projects						
Operations	0	364,000	364,000.00	0.00	0.00	100.00 %
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	364,000.00	0.00	629,387.00	36.64 %
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	6,831,317	824,408.35	685,983.98	5,320,924.67	22.11 %



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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	52,408	0.00	52,407.90	0.10	100.00 %
Department 19990 Totals	0	52,408	0.00	52,407.90	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,664,363	0.00	888,843.00	1,775,520.00	33.36 %
Capital	0	1,076,497	800.00	474,800.00	600,897.00	44.18 %
Department 48119 Totals	0	3,740,860	800.00	1,363,643.00	2,376,417.00	36.47 %
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	1,168,180.25	0.00	(1,168,180.25)	∞
Department 93000 Totals	0	0	1,168,180.25	0.00	(1,168,180.25)	∞
119-ARP Relief/Recovery Totals	0	4,656,853	1,235,764.25	1,416,050.90	2,005,037.85	56.94 %
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	275,300	5,679.39	31,375.61	238,245.00	13.46 %
Department 82200 Totals	70,000	275,300	5,679.39	31,375.61	238,245.00	13.46 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	158,502.81	0.00	552,148.19	22.30 %
Operations	664,286	1,687,736	87,442.00	201,089.87	1,399,204.13	17.10 %
Department 82210 Totals	1,374,937	2,398,387	245,944.81	201,089.87	1,951,352.32	18.64 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	882,033	175,135.35	0.00	706,897.65	19.86 %
Operations	1,074,268	2,150,053	201,971.67	344,382.89	1,603,698.44	25.41 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,060,586	405,607.02	344,382.89	2,310,596.09	24.50 %



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82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	906,121	188,160.37	0.00	717,960.63	20.77 %
Operations	786,282	1,430,561	204,979.81	288,048.57	937,532.62	34.46 %
Capital	0	38,518	44,813.00	0.00	(6,295.00)	116.34 %
Department 82230 Totals	1,692,403	2,375,200	437,953.18	288,048.57	1,649,198.25	30.57 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	876,325	196,538.51	0.00	679,786.49	22.43 %
Operations	789,614	1,375,227	117,333.43	167.05	1,257,726.52	8.54 %
Department 82240 Totals	1,665,939	2,251,552	313,871.94	167.05	1,937,513.01	13.95 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	5,185.70	0.00	18,775.30	21.64 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	5,185.70	0.00	163,084.30	3.08 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
220-Road and Bridge Fund Totals	6,818,322	10,585,673	1,414,242.04	865,063.99	8,306,366.97	21.53 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	374,960	348,495	0.00	0.00	348,495.00	0.00 %
Department 46099 Totals	374,960	348,495	0.00	0.00	348,495.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	870,571.53	0.00	3,172,362.47	21.53 %
Operations	832,296	858,761	274,668.41	123,649.96	460,442.63	46.38 %
Capital	140,000	140,000	0.00	0.00	140,000.00	0.00 %
Department 46100 Totals	5,015,230	5,041,695	1,145,239.94	123,649.96	3,772,805.10	25.17 %
301-Walker County EMS Fu Totals	5,390,190	5,390,190	1,145,239.94	123,649.96	4,121,300.10	23.54 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	23,127.08	0.00	75,501.92	23.45 %
Department 42080 Totals	98,629	98,629	23,127.08	0.00	75,501.92	23.45 %
473-AutoTheft Task Force Totals	98,629	98,629	23,127.08	0.00	75,501.92	23.45 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	15,050.74	0.00	51,719.26	22.54 %
Operations	3,080	3,080	0.00	0.00	3,080.00	0.00 %
Department 32091 Totals	69,850	69,850	15,050.74	0.00	54,799.26	21.55 %
474-District Attorney Vi Totals	69,850	69,850	15,050.74	0.00	54,799.26	21.55 %
488-CDBG Grants						
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %
Department 82230 Totals	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %



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82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	10,391.37	669,940.36	(304,478.73)	181.01 %
Department 82240 Totals	375,853	375,853	10,391.37	669,940.36	(304,478.73)	181.01 %
488-CDBG Grants Totals	694,207	694,207	316,143.35	682,541.90	(304,478.25)	143.86 %
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	784.00	1,216.00	3,000.00	40.00 %
Department 15060 Totals	31,857	31,857	784.00	1,216.00	29,857.00	6.28 %
515-County Clerk Records Totals	31,857	31,857	784.00	1,216.00	29,857.00	6.28 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,188.31	0.00	6,180.69	16.13 %
Operations	27,226	27,226	0.00	0.00	27,226.00	0.00 %
Department 31030 Totals	34,595	34,595	1,188.31	0.00	33,406.69	3.43 %
519-District Clerk Rider Totals	34,595	34,595	1,188.31	0.00	33,406.69	3.43 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	2,383.88	0.00	7,196.12	24.88 %
Operations	23,855	23,855	3,110.26	0.00	20,744.74	13.04 %
Department 34030 Totals	33,435	33,435	5,494.14	0.00	27,940.86	16.43 %
526-County Law Library F Totals	33,435	33,435	5,494.14	0.00	27,940.86	16.43 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	21,193.18	0.00	64,083.82	24.85 %
Department 43020 Totals	85,277	85,277	21,193.18	0.00	64,083.82	24.85 %
536-Courthouse Security Totals	85,277	85,277	21,193.18	0.00	64,083.82	24.85 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	3,593.50	11,768.54	4,338.96	77.98 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	3,593.50	11,768.54	9,338.96	62.19 %
550-Justice Courts Techn Totals	24,701	24,701	3,593.50	11,768.54	9,338.96	62.19 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	2,576.58	1,200.00	18,723.42	16.78 %
Department 32040 Totals	22,500	22,500	2,576.58	1,200.00	18,723.42	16.78 %
560-District Attorney Pr Totals	22,500	22,500	2,576.58	1,200.00	18,723.42	16.78 %



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561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	1,133.13	0.00	29,572.87	3.69 %
Department 34050 Totals	30,706	30,706	1,133.13	0.00	29,572.87	3.69 %
561-Pretrial Interventio Totals	30,706	30,706	1,133.13	0.00	29,572.87	3.69 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	45.00	0.00	23,955.00	0.19 %
Department 32020 Totals	24,000	24,000	45.00	0.00	23,955.00	0.19 %
562-District Attorney Fo Totals	24,000	24,000	45.00	0.00	23,955.00	0.19 %
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	639.00	3,834.00	15,527.00	22.37 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	639.00	3,834.00	35,527.00	11.18 %
574-Sheriff Forfeiture F Totals	40,000	40,000	639.00	3,834.00	35,527.00	11.18 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	614.00	0.00	2,386.00	20.47 %
Operations	72,800	72,800	20,845.58	9,554.83	42,399.59	41.76 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	21,459.58	9,554.83	84,785.59	26.78 %
578-Sheriff Commissary F Totals	115,800	115,800	21,459.58	9,554.83	84,785.59	26.78 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	1,445	0.00	0.00	1,445.00	0.00 %
Operations	2,227	5,000	4,013.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
584-Tax Assessor Electio Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	351,636.67	0.00	1,168,905.33	23.13 %
Department 35020 Totals	1,520,542	1,520,542	351,636.67	0.00	1,168,905.33	23.13 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	38,049.43	0.00	162,437.57	18.98 %
Operations	223,660	223,660	46,400.03	0.00	177,259.97	20.75 %
Department 35030 Totals	424,147	424,147	84,449.46	0.00	339,697.54	19.91 %



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35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	374,603.49	0.00	1,235,945.51	23.26 %
Operations	883,852	883,852	214,542.93	0.00	669,309.07	24.27 %
Department 35040 Totals	2,494,401	2,494,401	589,146.42	0.00	1,905,254.58	23.62 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	187,972.69	0.00	652,960.31	22.35 %
Operations	130,877	130,877	17,332.06	0.00	113,544.94	13.24 %
Department 35050 Totals	971,810	971,810	205,304.75	0.00	766,505.25	21.13 %
601-Special Prosecution/ Totals	5,410,900	5,410,900	1,230,537.30	0.00	4,180,362.70	22.74 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	256,089.18	0.00	1,013,745.82	20.17 %
Operations	142,098	142,098	22,105.15	2,923.90	117,068.95	17.61 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	278,194.33	2,923.90	1,217,813.77	18.75 %
615-Adult Probation-Basi Totals	1,498,932	1,498,932	278,194.33	2,923.90	1,217,813.77	18.75 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	170,851	45,078.19	0.00	125,772.81	26.38 %
Operations	16,758	16,758	4,344.43	0.00	12,413.57	25.92 %
Department 50150 Totals	187,609	187,609	49,422.62	0.00	138,186.38	26.34 %
616-Adult Probation - Co Totals	187,609	187,609	49,422.62	0.00	138,186.38	26.34 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	62,153	14,729.66	0.00	47,423.34	23.70 %
Operations	54,533	54,533	7,668.09	0.00	46,864.91	14.06 %
Department 50170 Totals	116,686	116,686	22,397.75	0.00	94,288.25	19.19 %
617-Adult Probation-Subs Totals	116,686	116,686	22,397.75	0.00	94,288.25	19.19 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	34,780	8,228.29	0.00	26,551.71	23.66 %
Operations	1,170	1,170	255.50	0.00	914.50	21.84 %
Department 50190 Totals	35,950	35,950	8,483.79	0.00	27,466.21	23.60 %
618-Adult Probation-Pret Totals	35,950	35,950	8,483.79	0.00	27,466.21	23.60 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	76,840.93	0.00	286,820.07	21.13 %
Operations	33,026	33,026	9,145.00	0.00	23,881.00	27.69 %
Department 36040 Totals	396,687	396,687	85,985.93	0.00	310,701.07	21.68 %
641-Juvenile Grant-State Totals	396,687	396,687	85,985.93	0.00	310,701.07	21.68 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	292,672.90	0.00	1,083,479.10	21.27 %



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Operations	245,343	245,343	151,702.65	0.00	93,640.35	61.83 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	444,375.55	0.00	1,239,998.45	26.38 %
802-Walker County Public Totals	1,684,374	1,684,374	444,375.55	0.00	1,239,998.45	26.38 %
Report Totals	67,477,005	83,421,253	19,415,286.66	4,538,417.80	59,467,548.54	28.71 %

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	-

Crews & Associates, Inc.

Capital Markets Group

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

Debt Service Schedule

Part 2 of 2

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

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

Yield Statistics

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

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

Pricing Summary

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

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

Bid Information

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



Walker County
Claims and Invoices Submitted for Payment

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

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 75.98	2/12/2023		Monthly Service-12/26/22-01/25/23
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10513 - Law Office of Clint F. Sare

1/30/2023	26,848	\$ 1,305.00	2/12/2023		Cause #26,848
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10629 - Bennett Law Office PC

1/27/2023	29,852	\$ 1,100.00	2/12/2023		Cause # 29,852 Ct1, Ct2
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1/27/2023	30,686	\$ 1,100.00	2/12/2023		Cause # 30,686 Ct 1, Ct 2
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11235 - Holland, John

2/6/2023	29,092	\$ 505.00	2/12/2023		Cause # 29,092
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2/6/2023	29,293	\$ 470.00	2/12/2023		Cause # 29,293
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11811 - Law Office of Joseph W Krippel

1/26/2023	24,173	\$ 600.00	2/12/2023		Cause #24,173
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1/26/2023	30,408	\$ 600.00	2/12/2023		Cause #30,408
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1/30/2023	30,818	\$ 1,200.00	2/12/2023		Cause# 30,818 Ct1, Ct2, Ct3
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12922 - Grier, Christopher

2/6/2023	A1223	\$ 700.00	2/12/2023		Cause #29,650, 29,652
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2/6/2023	A1224	\$ 1,100.00	2/12/2023		Cause #28,970, 29,294
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13289 - Cain Law, PLLC

1/31/2023	28,734	\$ 600.00	2/12/2023		Cause # 28,734
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13346 - Texas Security Shredding

1/24/2023	0056441	\$ 28.00	2/12/2023		Shredding Services - 1/18/23 (Ref P O 41112)
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13655 - Riley, Michael



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/1/2023	30,086	\$ 870.00	2/12/2023		Cause # 30,086
2/1/2023	30,308	\$ 2,146.00	2/12/2023		Cause #30,308
<u>OP Business Solutions, LLC</u>					
1/27/2023	285468292001	(\$ 67.35)	2/12/2023		Office Supplies Returned, REF PA 2252, REF Inv 286295667001, Copy Paper x1ca
2/2/2023	285478084001	\$ 67.35	2/12/2023	PA - 2252	Copy Paper x1ca
<u>Highpoint Signs and Apparel</u>					
1/31/2023	63932	\$ 863.75	2/12/2023		Office Supplies, Ref PO 41170, Scheduling Orders 3 part NCR x1000, Company name changed from Tough Shirts to Highpoint
<u>Driscoll, Jill</u>					
2/1/2023	26848	\$ 786.00	2/12/2023		Professional Svs - Cause # 26848/Hampton, C. 08/02/22-09/12/22
12th Judicial District Court - Totals		\$ 14,049.73			
30040-278th Judicial District Court					
<u>Holland, John</u>					
1/10/2023	A1210	\$ 400.00	2/12/2023		Cause # 28,113
<u>Law Office of Joseph W Krippel</u>					
1/23/2023	29,307	\$ 600.00	2/12/2023		Cause #29,307
1/23/2023	29,589	\$ 600.00	2/12/2023		Cause #29,589
1/23/2023	30,838	\$ 600.00	2/12/2023		Cause #30,838
1/23/2023	A1209	\$ 1,200.00	2/12/2023		Cause #29,533, 30,749, 30,747
<u>Cain Law, PLLC</u>					
1/30/2023	30,305	\$ 1,200.00	2/12/2023		Cause # 30,305 Ct1, CT2, Ct3
1/30/2023	30,531	\$ 600.00	2/12/2023		Cause # 30,531



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/30/2023	30,585	\$ 800.00	2/12/2023		Cause # 30,585 Ct1, Ct2, Ct3
1/30/2023	A1215	\$ 700.00	2/12/2023		Cause # 30,181, 30,397
1/30/2023	A1216	\$ 1,300.00	2/12/2023		Cause # 30,821 Ct1, Ct2, #30,777 CT1, Ct2
<u>rockett, PhD, PLLC, Jennifer</u>					
1/24/2023	29699-MTA	\$ 750.00	2/12/2023		Srv Rendered/Competency Evaluation - 01/24/23
<u>rey, Michael</u>					
2/1/2023	30,629	\$ 750.00	2/12/2023		Cause #30,629
1/23/2023	A1208	\$ 700.00	2/12/2023		Cause #27,619, 28,783
District Court - Totals		\$ 10,200.00			
Supervision					
<u>Grimes County</u>					
2/3/2023	1062OD	\$ 2.02	2/12/2023		LD Telephone Svc/Postage 10/01/22-12/31/22
2/3/2023	1062OD	\$ 68.76	2/12/2023		LD Telephone Svc/Postage 10/01/22-12/31/22
	Invoice Total	\$ 70.78			
<u>Thomson Reuters - West</u>					
2/1/2023	847824753	\$ 98.74	2/12/2023		Acct#1003932603 01/1-31/23
<u>Corrections Software Solutions, LP</u>					
2/1/2023	53338	\$ 750.00	2/12/2023		Computer Services - March 2023
<u>Cross, Shellie M</u>					
2/3/2023	D-640	\$ 52.40	2/12/2023		Miles/80.0-01/03-31/23
<u>Porterfield, Elizabeth</u>					
2/3/2023	D-642	\$ 275.10	2/12/2023		Miles 420.0-01/04-30/23
<u>Cravey, James</u>					
2/2/2023	D-638	\$ 32.75	2/12/2023		Miles 50.0 - 01/31/23
<u>Lopez, Maria</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/31/2023	A1217	\$ 7.86	2/12/2023		Miles/12.0 - 01/03-31/23
<u>ate, Claudia</u>					
2/2/2023	D-637	\$ 79.91	2/12/2023		Miles 122.0 - 01/03-30/23
<u>ht, Bobby</u>					
2/3/2023	005	\$ 500.00	2/12/2023		Budget Adjustment #1 - February 2023
<u>P Business Solutions, LLC</u>					
2/2/2023	288177080001	\$ 686.50	2/12/2023	PA - 2172	Z-grip Pen BP Med x2dz, Z-griip Rt BP Med x6dz, Sharpie gel x2dz, Copy Paper x10ca, Portfolio Cover x10bx, Brother Toner, Sheet x2bx, AA Battery x1bx, AAA Batterty x1bx, Fingertip Moistener x2pk, Document Holder x2pk, Thumb Tack x1pk, Paper Holder x2
2/2/2023	288198370001	\$ 56.38	2/12/2023	PA - 2172	Power Surge Protectors x2
2/2/2023	288198379001	\$ 75.58	2/12/2023	PA - 2172	Mechanical pencils x2dz
<u>wnie, Victoria</u>					
1/30/2023	A1214	\$ 50.44	2/12/2023		Miles 77.0/Madison County, TX 1/30/23
ervision - Totals		\$ 2,736.44			
tion Support-					
<u>rections Software Solutions, LP</u>					
2/1/2023	53338	\$ 2,235.00	2/12/2023		Computer Services - March 2023
Support- General Fund - Totals		\$ 2,235.00			
ance Abuse					
<u>artox</u>					
2/3/2023	24606	\$ 248.00	2/12/2023		Lab Confirmations
<u>aldi, Heather</u>					
1/30/2023	D-630	\$ 251.52	2/12/2023		Miles/384.0 - 01/05-26/23
<u>Scott Hughes</u>					
2/2/2023	0000625	\$ 2,175.00	2/12/2023		Counseling 01/04-25/23



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Adult Substance Abuse Services - Totals **\$ 2,674.52**

48119-ARP-Public Safety

13720 - Rugged Depot

1/31/2023	70707	\$ 1,045.00	2/12/2023	PO - 41267	Freight.
1/31/2023	70707	\$ 50,816.78	2/12/2023	PO - 41267	Item FZ-G2AZ-OBKM - (14) Public Sector Specific, Win10 Pro.
Invoice Total		\$ 51,861.78			

ARP-Public Safety - Totals **\$ 51,861.78**

10000-Balance Sheet Accounts

10270 - Texas Association of Counties HEBP

2/2/2023	0123BCBS	\$ 68,936.36	2/12/2023		January 2023-Employee's Portion
2/2/2023	0123BCBS	\$ 5,256.68	2/12/2023		January 2023-Employee's Portion
Invoice Total		\$ 74,193.04			

2/2/2023	BCBS0123	\$ 279,264.95	2/12/2023		January 23 - County's Portion
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10313 - Legal Shield

1/31/2023	0123LS	\$ 309.26	2/12/2023		January 2023 Premiums
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10376 - Texas Parks & Wildlife

2/1/2023	22-20301	\$ 133.45	2/12/2023		JP2 Citation/#22-20301/Pina, M. 01/26/23
2/2/2023	422-028222	\$ 133.45	2/12/2023		JP4 Citation/422-028222/Dunn, B. 2/02/23
1/30/2023	423-028408	\$ 133.45	2/12/2023		JP4 Citation/423-028408/Upton, L. 1/23/23

Balance Sheet Accounts - Totals **\$ 354,167.60**

19010-Centralized Costs

10269 - AT&T

2/1/2023	435-2474.020123	\$ 953.63	2/12/2023		Monthly Service - 02/01/23-02/28/23
2/1/2023	435-8700.020123	\$ 1,022.00	2/12/2023		Monthly Service - 02/01/23-02/28/23

10270 - Texas Association of Counties HEBP

2/2/2023	BCBS0123	\$ 18,336.12	2/12/2023		January 23 - County's Portion
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10313 - Legal Shield



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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1/31/2023 0123LS (\$ 0.01) 2/12/2023 January 2023 Premiums

10732 - Quadient Leasing USA, Inc.

2/2/2023 N9765375 \$ 602.23 2/12/2023 Postage Machine Lease 01/19/23-02/18/23

11024 - Wage Works

1/31/2023 INV4684274 \$ 362.00 2/12/2023 Acct#2053970/January 2023 Monthly Fees

11199 - Trophy House LLC

1/27/2023 002156 \$ 372.00 2/12/2023 PO - 41259 Retirement Plaques - 14x15 Wooden Texas Shape; Hill, Wells, Flowers, and Pierce

11644 - Texas Social Security Program

2/2/2023 D-634 \$ 35.00 2/12/2023 Annual Admin Fee, Acct#9291838

13856 - Optimum

2/8/2023 07707154276015. \$ 95.54 2/12/2023 Monthly Service-02/05/23-03/04/23
2302

2/8/2023 07707154276015. \$ 90.54 2/12/2023 Monthly Service-02/05/23-03/04/23
2302

2/8/2023 07707154276015. \$ 10.50 2/12/2023 Monthly Service-02/05/23-03/04/23
2302

2/8/2023 07707154276015. \$ 34.98 2/12/2023 Monthly Service-02/05/23-03/04/23
2302

Invoice Total \$ 231.56

Centralized Costs - Totals \$ 21,914.53

44010-Constable Precinct 1

10227 - Verizon Wireless

1/25/2023 9926210358 \$ 37.99 2/12/2023 Monthly Service-12/26/22-01/25/23

Constable Precinct 1 - Totals \$ 37.99

44020-Constable Precinct 2

10227 - Verizon Wireless

1/25/2023 9926210358 \$ 37.99 2/12/2023 Monthly Service-12/26/22-01/25/23

Constable Precinct 2 - Totals \$ 37.99

44030-Constable Precinct 3



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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10227 - Verizon Wireless

1/25/2023	9926210358	\$ 75.98	2/12/2023		Monthly Service-12/26/22-01/25/23
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Constable Precinct 3 - Totals **\$ 75.98**

44040-Constable Precinct 4

10092 - Powers Auto Supply

2/7/2023	124626	\$ 8.62	2/12/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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1/3/2023	126210	\$ 14.95	2/12/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

2/6/2023	172481	\$ 76.00	2/12/2023	PO - 41063	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/6/2023	172486	\$ 76.00	2/12/2023	PO - 41063	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

1/25/2023	9926210358	\$ 229.17	2/12/2023		Monthly Service-12/26/22-01/25/23
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Constable Precinct 4 - Totals **\$ 404.74**

20010-County Auditor

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 114.01	2/12/2023		Monthly Service-12/26/22-01/25/23
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11066 - Canon Solutions America, Inc.

1/31/2023	6003201379	\$ 67.34	2/12/2023		Maintenance - Copier Usage - 11/30/22-12/30/22
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13796 - ODP Business Solutions, LLC

2/2/2023	287961573001	\$ 7.20	2/12/2023	PA - 2200	Refill ink
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1/27/2023	287961577001	\$ 25.65	2/12/2023	PA - 2200	5"x2" 12 pk Yellow Note x4pk, .7mm Lead 90/ct,3pk x2pk, Binder small clip 12/bx x13bx, 5x8 Lgl Perf Pad x2dz
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County Auditor - Totals **\$ 214.20**

15050-County Clerk

12693 - Kofile, Inc.

1/25/2023	INV-KT-009697	\$ 5,513.02	2/12/2023		Monthly Service December 2022
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Clerk - Totals **\$ 5,513.02**

30020-County Court at Law

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
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10629 - Bennett Law Office PC

1/26/2023	22-0527	\$ 600.00	2/12/2023		Cause # 22-0527 Ct1, Ct2
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10693 - Law Office of Patti J. Hightower

1/19/2023	22-0578	\$ 600.00	2/12/2023		Cause # 22-0578
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1/18/2023	J22-33	\$ 500.00	2/12/2023		Cause # J22-33
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1/18/2023	J22-39	\$ 500.00	2/12/2023		Cause # J22-39
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11811 - Law Office of Joseph W Krippel

1/24/2023	22-0037	\$ 500.00	2/12/2023		Cause # 23-0037
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1/24/2023	23-0036	\$ 500.00	2/12/2023		Cause # 23-0036
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1/24/2023	A1207	\$ 700.00	2/12/2023		Cause #22-0415, 22-0510
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1/25/2023	J21-19.	\$ 500.00	2/12/2023		Cause # J21-19
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1/25/2023	J22-34	\$ 500.00	2/12/2023		Cause # J22-34
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12531 - James, Reynolds & Spiegelhauer

1/24/2023	21-0632.	\$ 500.00	2/12/2023		Cause #21-0632
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1/26/2023	22-0335	\$ 500.00	2/12/2023		Cause # 22-0335
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1/24/2023	22-0512	\$ 500.00	2/12/2023		Cause # 22-0512
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1/24/2023	22-0612	\$ 500.00	2/12/2023		Cause # 22-0612
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1/25/2023	22-0667	\$ 500.00	2/12/2023		Cause # 22-0667
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13289 - Cain Law, PLLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/24/2023	22-0593	\$ 500.00	2/12/2023		Cause # 22-0593
1/24/2023	22-0629	\$ 500.00	2/12/2023		Cause #22-0629
1/24/2023	22-0674	\$ 500.00	2/12/2023		Cause #22-0674
1/17/2023	J22-17	\$ 1,350.00	2/12/2023		Cause #J22-17 CT1, CT2
1/23/2023	J22-24.	\$ 700.00	2/12/2023		Cause #J22-24, CT1, CT2, CT3
1/23/2023	J23-01	\$ 700.00	2/12/2023		Cause # J23-01, CT1, CT2, CT3
<u>13346 - Texas Security Shredding</u>					
1/24/2023	0056441	\$ 28.00	2/12/2023		Shredding Services - 1/18/23 (Ref P O 41080)
<u>13425 - Sanchez, Elsa</u>					
1/23/2023	2108	\$ 393.75	2/12/2023		Interpreter Service/Mileage - 12/06/22
<u>13655 - Riley, Michael</u>					
1/25/2023	23-0038	\$ 500.00	2/12/2023		Cause # 23-0038
<u>13765 - Hersom Law Firm</u>					
1/25/2023	22-0602	\$ 500.00	2/12/2023		Cause # 22-0602
1/25/2023	22-0670	\$ 500.00	2/12/2023		Cause # 22-0670
Law - Totals		\$ 13,609.74			
<u>17010-County Facilities</u>					
<u>10023 - Coburn's Huntsville # 15</u>					
2/3/2023	156205263	\$ 4.36	2/12/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
1/19/2023	156205283	\$ 59.82	2/12/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>10071 - Johnson Supply & Equipment Corp.</u>					
1/25/2023	11211024	\$ 12.26	2/12/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/30/2023	11211094	\$ 158.22	2/12/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>10076 - McCaffety Electric Co., Inc.</u>					
1/30/2023	85707	\$ 247.50	2/12/2023	PO - 41014	Electrical services, parts and supplies- 10/1/22-9/30/23
<u>10103 - Ringo Tire & Service Center</u>					
1/26/2023	172416	\$ 7.00	2/12/2023		Vehicle Inspection/FAS#10440
<u>10143 - Walker County Hardware</u>					
1/24/2023	125611	\$ 16.37	2/12/2023	PA - 2207	Courthouse - Clamp Plastic Black 3/8" CD 15 x2, Grommet Black 2 1/2", Hillman Fasteners x12
1/25/2023	125658	\$ 6.99	2/12/2023	PA - 2207	RB 4 - No Seep #1 w/Brass Bolts
1/25/2023	125700	\$ 25.99	2/12/2023	PA - 2207	Extension Cord - EMS
1/26/2023	125763	\$ 8.59	2/12/2023	PA - 2207	Plug Drain Test 4 AC
1/27/2023	125817	\$ 11.99	2/12/2023	PA - 2207	Silicone 2 Window & Door Caulk Sealant 10.1 oz
1/27/2023	125819	\$ 7.99	2/12/2023	PA - 2207	Ace 2" D Swivel Soft Rubber Caster 2pk
1/27/2023	125830	\$ 5.99	2/12/2023	PA - 2207	Battery Alkaline 9v 2 pk
2/1/2023	125963	\$ 32.86	2/12/2023	PA - 2207	Courthouse - Glue Tite Bond 8oz, Magnet 7", Wood Screw #8x1-3/4", Hillman Fasteners x10, Contractor Shims 12" 42pk
2/3/2023	125967	\$ 1.26	2/12/2023	PA - 2207	Hillman Fasteners x4
2/3/2023	125991	\$ 18.99	2/12/2023	PA - 2207	Surge Protector
2/3/2023	126039	\$ 17.99	2/12/2023	PA - 2207	Snap Ring Pliers Set
2/6/2023	126110	\$ 114.91	2/12/2023	PA - 2207	Paint Waterproof GL GRA Oil, Paint Brush & Sash 2pc, Sealant Mortar Grey 10.5oz x7
<u>10317 - Home Depot</u>					
2/3/2023	0012980	\$ 236.98	2/12/2023	PA - 2204	Val Espl Kit , Val 10' STR Ctop



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/3/2023	0512366	\$ 189.00	2/12/2023	PA - 2204	Shark Upright Navigator
1/30/2023	2614648	\$ 72.97	2/12/2023	PA - 2204	Aerobic Systems-10 lb Pro-Chlor Septic Tabs
1/30/2023	2621634	\$ 22.88	2/12/2023		Scotch Extreme Mounting Tape
1/30/2023	2621634	\$ 64.95	2/12/2023	PA - 2204	White Quiet Close Toilet Seat, 18 inch 8-watt Plug-In LED Under Cabinet Light
Invoice Total		\$ 87.83			
1/27/2023	5012452	\$ 73.05	2/12/2023	PA - 2204	50 lb Quickrete Premium Play Sand x15
1/26/2023	6512020	\$ 408.96	2/12/2023	PA - 2204	887 Tropi-Cool 4.75 Gal. 100% Silicone White Roof Coating, 4 in. Flat Cut Polyester Paint Brush x2
1/24/2023	8032388	\$ 259.84	2/12/2023	PA - 2204	10' Flood Barrier x4 T M R D - Sandbags 12" x 24" 6/pk x4
2/3/2023	9522985	\$ 8.66	2/12/2023	PA - 2204	Wood Glue, Bright Finish
2/3/2023	9621798	\$ 65.94	2/12/2023	PA - 2204	90 Degree Angle Clamp x2
<u>11691 - Drainco</u>					
1/27/2023	5181	\$ 340.00	2/12/2023	PO - 41422	Building Maintenance, Annex 2 - Clear Out Tree Roots Under Sidewalk and Away From Building
<u>11816 - Texas Department of Motor Vehicles</u>					
1/31/2023	10440.23	\$ 7.50	2/12/2023		Alias Registration/1HTSDAAN42H408747
<u>12085 - Staples Advantage</u>					
1/21/2023	3528410794	\$ 41.07	2/12/2023	PA - 2205	Dawn 19.7oz Dish 4pk W Sponge x2
<u>12243 - Magnum Air, Inc.</u>					
1/25/2023	23-101	\$ 3,140.00	2/12/2023	PO - 41419	Equipment Repairs- Chiller, FAS# 12636, 13379 - Annual Inspection
<u>12994 - Affordable Plumbing, Inc.</u>					
1/27/2023	156147	\$ 425.00	2/12/2023	PO - 41002	Building Repairs- 10/1/22-9/30/23
<u>13277 - Buckeye Cleaning Center - Houston</u>					



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/30/2023	90474491	\$ 385.75	2/12/2023	PA - 2202	Towel, KRT Perforated 2-Ply White 84/RL 30/cs x5, Tissue 2-Ply Universal 156.25'/RL 96/cs x4, Glove, XL Nitrile Powder Free Blue/Violet
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13549 - Martinez Tree Service

1/30/2023	MTS013023	\$ 520.00	2/12/2023	PO - 41016	Lawn Care Service- 10/1/22-9/30/23
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13581 - Lone Star AC & Refrigeration LLC

1/23/2023	1336	\$ 225.00	2/12/2023	PO - 41013	HVAC repairs, parts and supplies-10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

1/20/2023	517676	\$ 56.92	2/12/2023	PA - 2201	FAS #10400 - Oil Filter, Motor Oil 5Qts 5W20, Mobil 1 5W20 1 Qt x2
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2/3/2023	519496	\$ 29.53	2/12/2023	PA - 2201	Oil filter, 5W30 Oil x6 FAS#10434
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2/3/2023	519497	\$ 24.36	2/12/2023	PA - 2201	FAS#10399 Wiper Blades x2
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County Facilities - Totals **\$ 7,357.44**

50010-County Jail

10143 - Walker County Hardware

2/8/2023	123322	\$ 6.99	2/12/2023		V Belt 1/2"x27" (Ref P O 41049) Invoice 123325
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2/8/2023	123325	(\$ 6.99)	2/12/2023		V Belt 1/2"x27" (Ref P O 41049) Credit invoice 123322
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2/8/2023	123325	\$ 13.98	2/12/2023		V Belt 1/2"x28" x2 PO 41049
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	Invoice Total	\$ 6.99			
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2/6/2023	123525	\$ 15.98	2/12/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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1/17/2023	125280	\$ 47.68	2/12/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

1/25/2023	9926210358	\$ 75.98	2/12/2023		Monthly Service-12/26/22-01/25/23
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12164 - Owen, Christopher



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Claims and Invoices Submitted for Payment

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2/3/2023	C0252	\$ 70.00	2/12/2023		Per Diem/McDuffie County, Georgia - 02/02/2023-02/03/2023

13258 - Summit Food Service, LLC

2/2/2023	INV2000164867	\$ 7,635.90	2/12/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
2/6/2023	INV2000165410	\$ 7,512.21	2/12/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.

13346 - Texas Security Shredding

1/24/2023	0056441	\$ 40.00	2/12/2023		Shredding Services - 1/18/23 (Ref P O 41055)
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13946 - Birdwell, Madison

2/3/2023	C0251	\$ 70.00	2/12/2023		Per Diem/McDuffie County, Georgia - 02/02/2023-02/03/2023
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County Jail - Totals **\$ 15,481.73**

**50020-County Jail Inmate Medical
Cost Center**

10435 - Contract Pharmacy Services, Inc.

2/2/2023	01-263-23	\$ 17,364.81	2/12/2023	PA - 2231	Inmate Prescriptions - January 2023
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13237 - Huntsville Family Dental PLLC

1/23/2023	A1211	\$ 731.00	2/12/2023		Dental Services - Davison, D. 01/23/23
1/9/2023	A1212	\$ 407.00	2/12/2023		Dental Services - Luna, N. 01/09/23

13502 - Antwi, Stephen

1/31/2023	1-2023	\$ 8,500.00	2/12/2023		Physician Services/Jail - 01/01-31/23
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County Jail Inmate Medical Cost Center - Totals **\$ 27,002.81**

15010-County Judge

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 113.97	2/12/2023		Monthly Service-12/26/22-01/25/23
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County Judge - Totals **\$ 113.97**

**15030-County Judge - IT
Hardware/Software**

10184 - Dell Marketing, LP



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/3/2023	10649621900	\$ 5,113.91	2/12/2023	PO - 41436	Upgrades and Extensions - 37YDBM2 PowerVault MD1220 Upgrades and Extensions S9 + PSMC 1/17/2024 23:59 \$2,534.67 7HG3RD2 PowerEdge R630 Upgrades and Extensions ND + PS + KK 9/24/2023 23:59 \$1,102.94 7HG2RD2 PowerEdge R630 Upgrades and Extensions ND + P
<u>Government Solutions</u>					
1/30/2023	GB00475691	\$ 47,476.03	2/12/2023		Software Maintenance Agreement 12/1/22-11/30/23
T Hardware/Software - Totals		\$ 52,589.94			
ge - IT					
<u>erizon Wireless</u>					
1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
T Operations - Totals		\$ 37.99			
nsurer -					
<u>ow</u>					
2/3/2023	1132	\$ 3,600.00	2/12/2023		Software Subscription-FY23
<u>ples Advantage</u>					
2/2/2023	3529104622	\$ 175.85	2/12/2023	PA - 2223	Mesh Monitor stand, SPLS 8.5x11 Multiuse x3ct
er - Collections - Totals		\$ 3,775.85			
tral Costs					
<u>v Office of Joseph W Krippe</u>					
2/1/2023	21-18,322	\$ 976.50	2/12/2023		Cause #21-18,322
<u>ontgomery County Clerk</u>					
1/31/2023	23-14699	\$ 425.00	2/12/2023		Physician, Attorney Fees/Cause #23-14699
<u>own, Natalie</u>					
1/30/2023	FALKJ120622	\$ 8,547.50	2/12/2023		Capital Trial Psychological Services-Falk,J (27,347)
<u>nnor, Ph.D., Paul</u>					
1/31/2023	1680	\$ 4,812.50	2/12/2023		Cause #27,347



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/27/2023	1717	\$ 525.00	2/12/2023		Cause #27,347
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13943 - Jon Stephenson Law, P.C.

1/12/2023	29,859	\$ 10,275.00	2/12/2023		Cause #29,859
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Courts-Central Costs - Totals **\$ 25,561.50**

32010-Criminal District Attorney

13796 - ODP Business Solutions, LLC

1/27/2023	284916672001	\$ 56.46	2/12/2023	PA - 2254	256GB USB Turbo x2ea
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Criminal District Attorney - Totals **\$ 56.46**

32040-District Attorney
Supplement

10739 - Intersect

2/3/2023	123EP31267	\$ 2,000.00	2/12/2023		EPO Annual Contract 02/01/23-01/31/24
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12831 - Collins, David

2/2/2023	A1219	\$ 145.00	2/12/2023		Per Diem/Ft Worth, TX/1/29/23 -2/02/23
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13653 - Zella, Scott

2/2/2023	A1220	\$ 145.00	2/12/2023		Per Diem/Ft Worth, TX/1/29/23 -2/02/23
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13664 - McNeil, Steven

2/2/2023	A1221	\$ 145.00	2/12/2023		Per Diem/Ft Worth, TX/1/29/23 -2/02/23
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13856 - Optimum

2/8/2023	07707154276015. 2302	\$ 27.28	2/12/2023		Monthly Service-02/05/23-03/04/23
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District Attorney Supplement - Totals **\$ 2,462.28**

31010-District Clerk

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
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10850 - Woolley, Leslie

1/31/2023	D-635	\$ 335.47	2/12/2023		Per Diem/Miles 290.8/Round Rock, TX / 01/22-26/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10883 - Roberson, Brandy

1/31/2023	D-636	\$ 145.00	2/12/2023		Per Diem/Round Rock, TX/ 01/22-26/23
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11066 - Canon Solutions America, Inc.

12/31/2022	6002917265	\$ 6.05	2/12/2023		Maintenance - Copier Usage - 11/30/22-12/30/22
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13346 - Texas Security Shredding

1/24/2023	0056441	\$ 80.00	2/12/2023		Shredding Services - 1/18/23 (Ref P O 41387)
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13796 - ODP Business Solutions, LLC

1/17/2023	286016317001	\$ 528.61	2/12/2023	PA - 2275	Stamp, Self Ink x7, Stamp, Self Inking x8, Stamp, Self Inking x4
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District Clerk - Totals **\$ 1,133.12**

31030-District Clerk Rider for
Prosecution

10172 - Scott Merriman, Inc.

1/31/2023	071059	\$ 1,850.00	2/12/2023	PO - 41401	Civil File Folders- SW-1 Manila Casebinders, Top Tab, Shipping & Handling Included Qty: 1000
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District Clerk Rider for Prosecution - Totals **\$ 1,850.00**

79990-Education and Culture
Projects

13791 - Samuel Walker Houston Museum & Cultural Center

2/7/2023	02.07.23	\$ 11,422.29	2/12/2023		Remainder of Contract/Bosworth Roofing, Roof Replacement
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Education and Culture Projects - Totals **\$ 11,422.29**

46010-Emergency Operations

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 75.98	2/12/2023		Monthly Service-12/26/22-01/25/23
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10269 - AT&T

2/1/2023	435-2474.020123	\$ 448.02	2/12/2023		Monthly Service - 02/01/23-02/28/23
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13570 - Whitehead, Joe

2/3/2023	76621	\$ 31.87	2/12/2023		Reimbursement to CERT Volunteer for repairs to the OEM Mobile Command Post Home Depot Receipt for Cordmate II Kit-White
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13796 - ODP Business Solutions, LLC

1/27/2023	286184702001	\$ 32.49	2/12/2023	PA - 2198	Sign w/holder
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Emergency Operations - Totals **\$ 588.36**

69990-Health and Human Services
Projects

12356 - HEARTS Veterans Museum of Texas

2/3/2023	D-641	\$ 2,147.00	2/12/2023		Reimbursement for Hearts Veteran Museum A/C Repairs and Irrigation System Repairs
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Health and Human Services Projects - Totals **\$ 2,147.00**

33010-Justice of Peace Precinct 1

10285 - Texas State University-San Marcos

1/18/2023	65650	\$ 110.00	2/12/2023		Lodging/New Court Personnel Seminar/Duran, A. 08/07/23
1/18/2023	65650	\$ 150.00	2/12/2023		Reg Fee/New Court Personnel Seminar/Duran, A. 08/07/23

Invoice Total **\$ 260.00**

13796 - ODP Business Solutions, LLC

1/27/2023	286728333001	\$ 171.51	2/12/2023	PA - 2246	File Label 750ct x2pk, Copy Paper 10reams/case x3ca
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Justice of Peace Precinct 1 - Totals **\$ 431.51**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
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13796 - ODP Business Solutions, LLC

1/27/2023	286612121002	\$ 97.49	2/12/2023	PO - 41343	Office Supplies- 12/1/22-9/30/23
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Justice of Peace Precinct 2 - Totals **\$ 135.48**

33030-Justice of Peace Precinct 3

10222 - Artech Signs & Lighting, Inc.

1/27/2023	23-11156	\$ 218.80	2/12/2023	PO - 41273	Signage- Precinct 3 - Change out Judge Holt's Name on Double Face Pole to New Name. Remove Existing and Install
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13542 - Jeffcoat, Steven (Randy)

2/2/2023	A1222	\$ 453.38	2/12/2023		Per Diem/San Marcos, Tx -1/29/22-2/2/22
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Justice of Peace Precinct 3 - Totals **\$ 672.18**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

2/2/2023	19.2301	\$ 104.50	2/12/2023		Monthly Service/JP4 1/26/23
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10036 - CenterPoint Energy

2/1/2023	46062469.2301	\$ 55.98	2/12/2023		Mo Svc 12/27/22-01/26/23 9360 State Hwy 75 S
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Justice of Peace Precinct 4 - Totals **\$ 160.48**

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

10269 - AT&T

2/1/2023	435-2474.020123	\$ 99.56	2/12/2023		Monthly Service - 02/01/23-02/28/23
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10892 - Ringo, Katy

1/31/2023	D-631	\$ 16.51	2/12/2023		Miles 25.2 01/9-25/23
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**Juvenile Probation Support - General Fund -
Totals** **\$ 116.07**

36040-Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

1/25/2023	2022-72	\$ 180.00	2/12/2023		Detention-12/1-2/22, PID#3086
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Juvenile State/Grant Aid - Totals **\$ 180.00**

34030-Law Library

10077 - Lexis-Nexis

1/31/2023	3094284410	\$ 422.00	2/12/2023		Acct#4254LKZT3 1/01-31/23
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1/31/2023	3094284884	\$ 142.00	2/12/2023		Acct#4254NTQMV, 1/01-31/23
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Law Library - Totals **\$ 564.00**

61020-Planning and Development

10098 - Reliable Parts Co.

1/20/2023	002051776	\$ 24.54	2/12/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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1/20/2023	002051803	\$ 21.92	2/12/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10183 - Southern Computer Warehouse



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/30/2023	INV00762401	\$ 2,890.65	2/12/2023	PO - 41386	PA03810-B055 - Fujitsu fi-8170 Document Scanner - Dual CIS - Duplex - 8.5 in x 14 in
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10227 - Verizon Wireless

1/25/2023	9926210358	\$ 113.97	2/12/2023		Monthly Service-12/26/22-01/25/23
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

2/1/2023	473750-202301-1	\$ 75.00	2/12/2023		Information Srvs/Acct#473750 - 01/01-31/23
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Planning and Development - Totals **\$ 3,126.08**

49990-Public Safety Projects

13904 - NarcBox, EMS Logik

2/2/2023	32936	\$ 2,800.00	2/12/2023	PO - 41339	HQ Control Panel with 1 Locker
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1/25/2023	32979	\$ 780.00	2/12/2023	PO - 41339	Medical Supplies - Standard Drug Pouch for NarcBox, Blue w/Clear Sides & Lock Pulls
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Public Safety Projects - Totals **\$ 3,580.00**

20040-Purchasing

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 148.96	2/12/2023		Monthly Service-12/26/22-01/25/23
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13796 - ODP Business Solutions, LLC

1/27/2023	286709003001	\$ 148.24	2/12/2023	PA - 2258	Gel RT Blue 12pk x1dz, Moistener Envelope x2ea, Paper x2ca, Binder med clips x1pk, Sharpie Markers Fine x1dz
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2/3/2023	286715487001	\$ 10.98	2/12/2023	PA - 2258	Poster Strip x2pk
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2/3/2023	286715488001	\$ 54.99	2/12/2023	PA - 2258	Fabric Board 24x36
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Purchasing - Totals **\$ 363.17**

82200-Road and Bridge General

10095 - RB Everett & Company

1/30/2023	38453	\$ 8,273.79	2/12/2023	PO - 41315	Internal Repairs, FAS# 10174
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1/31/2023	38623	\$ 900.86	2/12/2023	PO - 41315	Internal Repairs, FAS# 10174
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1/27/2023	SI121381	\$ 831.60	2/12/2023	PO - 40937	Equipment parts and supplies- 10/1/22-9/30/23
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1/31/2023	WC-795	(\$ 960.00)	2/12/2023		FAS#10174 Credit Memo for 6 hours Labor on Invoice 38453/ REF PO 41315
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10594 - P2 Emulsions

2/3/2023	23019	\$ 13,223.55	2/12/2023	PA - 2220	3,995 Gals P2 CWP Pothole patch asphalt emulsion Pump and Hose Charge
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13614 - Auto Parts of Huntsville, Inc

1/30/2023	519136	\$ 154.12	2/12/2023	PO - 40931	Equipment parts and supplies- 10/1/22-9/30/23.
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Road and Bridge General - Totals

\$ 22,423.92

82210-Road and Bridge Precinct 1

10098 - Reliable Parts Co.

2/8/2023	002049669	\$ 107.81	2/12/2023	PO - 40884	Oil, lubricants and fluids- 10/1/22-9/30/23
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2/1/2023	002051075	\$ 3,428.64	2/12/2023	PO - 40884	Oil, lubricants and fluids- 10/1/22-9/30/23
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10454 - Southern Tire Mart, LLC

1/31/2023	4590095389	\$ 541.80	2/12/2023	PO - 41349	F000184 - LT245/75R17/10 TRNSFRCE AT2 OWL, FAS# 10343
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1/31/2023	4590095389	\$ 1,491.00	2/12/2023	PO - 41349	F012712 - 11R24.5/16 FS561A AP, FAS# 10303, 10304, 10326, 10344
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1/31/2023	4590095389	\$ 1,743.05	2/12/2023	PO - 41349	F281069 - 11R24.5/14 FD663 OSD, FAS# 10303, 10304, 10326, 10344
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1/31/2023	4590095389	\$ 845.00	2/12/2023	PO - 41349	MAX80105 - 18-19.5/18 MS909 I3 TL, FAS # 10202
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Invoice Total \$ 4,620.85

10547 - Mustang Cat

1/12/2023	PART6153729	\$ 87.24	2/12/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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1/13/2023	PART6154899	\$ 191.90	2/12/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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1/18/2023	PART6158881	\$ 1,323.53	2/12/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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12055 - Woods Tree Service LLC

2/2/2023	1004	\$ 3,600.00	2/12/2023	PO - 40889	Operating Supplies- 10/1/22-9/30/23.
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13614 - Auto Parts of Huntsville, Inc

1/26/2023	518591	\$ 39.99	2/12/2023	PO - 40865	Vehicle parts and supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 1 - Totals **\$ 13,399.96**

82220-Road and Bridge Precinct 2

10090 - Walker County Special Utility District

1/31/2023	280.2301	\$ 33.92	2/12/2023		Monthly Service Thru 01/31/23
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10098 - Reliable Parts Co.

1/31/2023	002050008	\$ 34.59	2/12/2023	PO - 41085	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/17/2023	002051512	\$ 66.58	2/12/2023	PO - 41085	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/23/2023	002051862	(\$ 34.59)	2/12/2023		FAS #10346 - Dipstick Tube Returned, Ref PO 41085, Ref Inv 002050008
1/26/2023	002052112	\$ 51.90	2/12/2023	PO - 41085	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

10143 - Walker County Hardware

1/24/2023	125631	\$ 26.99	2/12/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
1/26/2023	125753	\$ 107.96	2/12/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23

10227 - Verizon Wireless

1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
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10454 - Southern Tire Mart, LLC

1/30/2023	4590096556	\$ 2,163.00	2/12/2023	PO - 41331	F293733 - 11R24.5/16 FD663 OSD, FAS# 10311
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10547 - Mustang Cat

1/18/2023	PART6159138	\$ 273.63	2/12/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
1/18/2023	PART6159139	\$ 20.34	2/12/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23

11390 - Ellis D. Walker Trucking, LLC

1/11/2023	10040	\$ 14,817.88	2/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/2/2023	10058	\$ 11,529.84	2/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
1/19/2023	10064	\$ 13,583.36	2/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
1/30/2023	10065	\$ 6,272.56	2/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>11446 - Johnson Wrecker Service</u>					
1/19/2023	305141	\$ 250.00	2/12/2023	PO - 40905	Towing Service- 10/1/22-9/30/23
<u>12156 - Johnson's Diesel</u>					
2/5/2023	1911	\$ 3,230.00	2/12/2023	PO - 41409	Internal Repairs, Fas# 12354 - 999 - Default
<u>12213 - Woods, James</u>					
1/25/2023	JW41227	\$ 4,700.00	2/12/2023	PO - 41227	Tree Removal Services- 10/1/22-9/30/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/5/2023	514858	\$ 23.97	2/12/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
1/23/2023	518022	\$ 40.37	2/12/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
1/23/2023	518022	\$ 7.49	2/12/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 47.86			
1/23/2023	518027	\$ 29.56	2/12/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
1/23/2023	518099	\$ 22.17	2/12/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>13627 - BA Waste Water Treatment</u>					
2/2/2023	2479	\$ 110.00	2/12/2023	PO - 41434	Purchased Services, Repairs - Unclogged System
<u>13796 - ODP Business Solutions, LLC</u>					
1/27/2023	287314237001	\$ 26.18	2/12/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
1/27/2023	287318017001	\$ 23.99	2/12/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
1/27/2023	287318021001	\$ 27.09	2/12/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23

Road and Bridge Precinct 2 - Totals

\$ 57,476.77



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82230-Road and Bridge Precinct 3

10143 - Walker County Hardware

1/24/2023	125609	\$ 27.99	2/12/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
1/26/2023	125764	\$ 13.99	2/12/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
1/30/2023	125852	\$ 9.99	2/12/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
1/31/2023	125919	\$ 44.37	2/12/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
2/3/2023	125974	\$ 49.99	2/12/2023		Operating Supply, REF PO 40966, Ref CM125975, Step Drill Bit
2/3/2023	125975	(\$ 49.99)	2/12/2023		Operating Supply, REF PO 40966, Ref Inv 125974, Returned Step Drill bit
2/6/2023	126113	\$ 9.99	2/12/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23

11389 - Huntsville A-1 Tire Repair, LLC

1/25/2023	49508	\$ 19.59	2/12/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

1/27/2023	10062	\$ 3,304.28	2/12/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
1/31/2023	10063	\$ 5,732.72	2/12/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.

11427 - Husky Trailer & Parts Mfg.

1/25/2023	6607	\$ 79.98	2/12/2023	PO - 40952	Vehicle parts and supplies- 10/1/22-9/30/23
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12490 - Cintas Corporation #2

1/16/2023	4143554680	\$ 5.56	2/12/2023		Mat Rentals
1/16/2023	4143554680	\$ 130.05	2/12/2023	PA - 2221	Uniform Services
	Invoice Total	\$ 135.61			
1/30/2023	4144954689	\$ 5.56	2/12/2023		Mat Rentals
1/30/2023	4144954689	\$ 129.06	2/12/2023	PA - 2221	Uniform Services
	Invoice Total	\$ 134.62			



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2/6/2023	4145649921	\$ 5.56	2/12/2023		Mat Rentals
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2/6/2023	4145649921	\$ 145.76	2/12/2023	PA - 2221	Uniform Services
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	Invoice Total	\$ 151.32			
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13614 - Auto Parts of Huntsville, Inc

1/24/2023	518206	\$ 35.32	2/12/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
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1/24/2023	518258	\$ 10.04	2/12/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
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1/25/2023	518423	\$ 81.41	2/12/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
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2/1/2023	518687	\$ 169.38	2/12/2023		Acct#7334/FAS#10174/REF PO#40942 18MO Warr Battery, Core Deposit, Environmental Fee
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2/1/2023	519135	(\$ 169.38)	2/12/2023		Acct#7334/FAS#10174/Ref PO40942/Ref Inv 518687, Credit/18MO Warr Battery, Core Deposit, Environmental Fee
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1/31/2023	519315	\$ 46.35	2/12/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
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2/1/2023	519490	\$ 9.34	2/12/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
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2/1/2023	519508	\$ 71.97	2/12/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 3 - Totals **\$ 9,918.88**

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

2/2/2023	18.2301	\$ 257.50	2/12/2023		Monthly Service/RB4 01/26/23
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10022 - Cleveland Asphalt

2/1/2023	26536	\$ 630.00	2/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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1/23/2023	26544	\$ 437.14	2/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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10036 - CenterPoint Energy

2/1/2023	45999638.2301	\$ 365.41	2/12/2023		Mo Svc 12/27/22-01/26/23 9368 State Hwy 75 S
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10092 - Powers Auto Supply



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2/7/2023	125984	\$ 9.49	2/12/2023	PA - 2277	FAS #10195 - Toggle On-Off-On 10A
1/3/2023	126215	\$ 33.96	2/12/2023	PA - 2277	FAS #10195 - Ring Terminal x2, Heat Shrink Tubing, Starter Button
1/24/2023	127163	\$ 27.90	2/12/2023	PA - 2277	FAS #10384 - 5/16" Chain x10'
1/24/2023	127169	\$ 27.90	2/12/2023	PA - 2277	FAS #10384 - 5/16" Chain x10'
1/25/2023	127227	\$ 5.59	2/12/2023	PA - 2277	Premium Starter Fluid 11oz
<u>10227 - Verizon Wireless</u>					
1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
<u>10321 - Texas A&M AgriLife Extension Service</u>					
2/7/2023	C0253	\$ 3,200.00	2/12/2023		2023 CCLA Class-X Dues/Decker, B./ Ref PO# 41427
<u>10454 - Southern Tire Mart, LLC</u>					
1/31/2023	4590095387	\$ 2,614.00	2/12/2023	PO - 41361	F281042 - 11R22.5/14 FD663 OSD, FAS# 10387
1/31/2023	4590095387	\$ 3,000.00	2/12/2023	PO - 41361	GAL534511 - 23.1-26/12 GAL Compactor R3 TL, FAS# 10230
	Invoice Total	\$ 5,614.00			
<u>10547 - Mustang Cat</u>					
1/24/2023	PART6164660	\$ 513.73	2/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
1/24/2023	PART6164661	\$ 29.25	2/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
<u>12324 - B & S Propane, Inc.</u>					
2/8/2023	008648	\$ 20.00	2/12/2023		FAS #12659 -Propane 5 gallons (Ref PO #40972)
<u>12499 - Vulcan Construction Materials, LLC</u>					
1/24/2023	62574980	\$ 448.20	2/12/2023	PA - 2296	4.98 Tons Hotmix Ty D
<u>12518 - AT&T Mobility</u>					
1/24/2023	829542249.01242	\$ 71.62	2/12/2023		Monthly Service - 12/25/22-01/24/23
<u>12702 - Barsh Auto, LLC</u>					



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1/30/2023 1008210 \$ 2,259.99 2/12/2023 PO - 41367 Vehicle repair parts and supplies 1/1/23-9/30/23

12888 - Lonestar Truck Group

1/30/2023 R220022409:01 \$ 12,726.96 2/12/2023 PO - 41262 Internal Repairs, FAS#12429.

13055 - Hoeser, Bonner

1/28/2023 105080 \$ 550.00 2/12/2023 PA - 2285 FAS #12429 - Replace steer axle, brake shoes and drums, adjust clutch

13257 - Sun Coast Resources, Inc.

1/31/2023 96779351 \$ 7,169.47 2/12/2023 PO - 41388 Fuel 1/1/23-9/30/23

13554 - UniFirst Holdings, Inc.

1/24/2023 2960013507 \$ 200.17 2/12/2023 PO - 41383 Uniforms 1/1/23-9/30/23

1/24/2023 2960013507 \$ 6.15 2/12/2023 PO - 41383 Uniforms 1/1/23-9/30/23

Invoice Total \$ 206.32

1/31/2023 2960014591 \$ 209.32 2/12/2023 PO - 41383 Uniforms 1/1/23-9/30/23

1/31/2023 2960014591 \$ 6.15 2/12/2023 PO - 41383 Uniforms 1/1/23-9/30/23

Invoice Total \$ 215.47

13666 - Crafc0, Inc.

1/30/2023 9402865014 \$ 8,775.00 2/12/2023 PO - 41412 34521-3-TX12 - Polyflex Type 3

1/30/2023 9402865014 \$ 592.23 2/12/2023 PO - 41412 6008224 - Freight

Invoice Total \$ 9,367.23

13673 - Texas Materials Group, Incl

2/8/2023 201116933 \$ 1,011.65 2/12/2023 43.40 Tons Concrete Crushed (Ref P A 2080)

1/9/2023 201153004 \$ 1,518.80 2/12/2023 PO - 41366 Road Materials 1/1/23-9/30/23

1/11/2023 201153699 \$ 4,247.80 2/12/2023 PO - 41366 Road Materials 1/1/23-9/30/23

1/30/2023 201159958 \$ 1,386.00 2/12/2023 PO - 41366 Road Materials 1/1/23-9/30/23

13796 - ODP Business Solutions, LLC



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1/27/2023	285921056001	\$ 17.94	2/12/2023	PA - 2274	Organizer x2ea
2/2/2023	285933878001	\$ 26.58	2/12/2023	PA - 2274	Organizer Deep Drawer x2
1/27/2023	285933879001	\$ 13.47	2/12/2023	PA - 2274	Protector SHT x3pk
Precinct 4 - Totals		\$ 52,447.36			
Huntsville Muffler Shop					
2/3/2023	22626	\$ 7.00	2/12/2023		State Inspection/FAS#12717
Verizon Wireless					
1/25/2023	9926210358	\$ 1,944.80	2/12/2023		Monthly Service-12/26/22-01/25/23
AT&T Mobility					
1/31/2023	287289514848.01 2723	\$ 111.15	2/12/2023		Monthly Service - 12/20/22-01/19/23
Southern Tire Mart, LLC					
2/1/2023	4590096252	\$ 1,580.20	2/12/2023	PO - 41397	1557823 - 265/60R17 GMax Justice AW, Various Vehicles
2/1/2023	4590096252	\$ 1,254.00	2/12/2023	PO - 41397	F008921 - 275/55R20 Firehawk PRST, Various Vehicles
Invoice Total		\$ 2,834.20			
Charlie's Used Cars, LLC					
1/27/2023	524976	\$ 7.00	2/12/2023		State Inspection/FAS#12337
Johnson Wrecker Service					
2/3/2023	305009	\$ 75.00	2/12/2023	PO - 41133	Towing Service- 10/1/22-9/30/23
eViewGPS, Inc.					
1/30/2023	D-629	\$ 358.80	2/12/2023	PO - 41317	Software Maintenance- 01/2023-12/2023 - (12) Flash ATEQ 60s Updates- 213700344 (12) Flash ATEQ 60s Updates- 213700165
Enterprise Rent a Car					
2/1/2023	89FVSP	\$ 663.00	2/12/2023		Vehicle Rental 12/01/22-01/01/23



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2/1/2023	8G7LH3	\$ 716.00	2/12/2023		Vehicle Rental - 12/15/22-01/14/23
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12711 - Hawk Analytics, Inc.

2/6/2023	INV25613	\$ 4,995.00	2/12/2023	PO - 41440	CellHawk Subscription- Unlimited, 11/1/22-10/31/23 - Number of Users: Up to 3 Number of Records: Unlimited Support Team Access: Unlimited 1-Hour Online New User CellHawk Basic Training Class Included, Along with Over 30 1-Hour On-Demand Training Webinars
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13346 - Texas Security Shredding

1/24/2023	0056441	\$ 80.00	2/12/2023		Shredding Services - 1/18/23 (Ref P O 41130)
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13614 - Auto Parts of Huntsville, Inc

1/25/2023	518342	\$ 369.77	2/12/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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1/26/2023	518657	\$ 78.00	2/12/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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1/31/2023	519288	\$ 11.96	2/12/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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13640 - Henson Chrysler Dodge Jeep Ram

1/23/2023	5006234	\$ 69.37	2/12/2023	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23
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13796 - ODP Business Solutions, LLC

2/2/2023	290000672001	\$ 49.44	2/12/2023	PA - 2235	Self Ink Stamp x2
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2/2/2023	290006322001	\$ 515.79	2/12/2023	PA - 2235	Blk Toner, Cyan Toner, Mag Toner
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13856 - Optimum

2/8/2023	07707154276015. 2302	\$ 83.29	2/12/2023		Monthly Service-02/05/23-03/04/23
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Sheriff - Totals **\$ 12,969.57**

50040-Sheriff Commissary
Operations

13856 - Optimum

2/8/2023	07707154276015. 2302	\$ 393.85	2/12/2023		Monthly Service-02/05/23-03/04/23
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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
2/8/2023	07707154276015. 2302	\$ 11.92	2/12/2023		Monthly Service-02/05/23-03/04/23
	Invoice Total	\$ 405.77			
	Sheriff Commissary Operations - Totals	\$ 405.77			
	35020-SPU Criminal				
	<u>10270 - Texas Association of Counties HEBP</u>				
2/2/2023	BCBS0123	\$ 921.30	2/12/2023		January 23 - County's Portion
	SPU Criminal - Totals	\$ 921.30			
	35030-SPU - State General Allocation				
	<u>10038 - Federal Express Corporation</u>				
1/30/2023	8-012-54625	\$ 27.43	2/12/2023		Acct#1273-1435-7/Shipping 1/05/23
1/31/2023	8-019-78908	\$ 33.09	2/12/2023		Acct#1273-1435-7/Shipping 1/17-23/23
	<u>10227 - Verizon Wireless</u>				
1/25/2023	9926210359	\$ 303.92	2/12/2023		Monthly Service-12/26/22-01/25/23
	<u>13346 - Texas Security Shredding</u>				
1/24/2023	0056441	\$ 40.00	2/12/2023		Shredding Services - 1/18/23
	<u>13731 - Simple Cellular</u>				
2/3/2023	1371	\$ 165.00	2/12/2023	PA - 2175	2/1/23 - Monthly drive swap and offsite storage fee
2/3/2023	1372	\$ 110.00	2/12/2023	PA - 2175	New PC Setup on 5th floor recpt., created user on server, connect to domain, create local profile, upgrade to Windows 10, install and test printers (Brother at receipt desk and 8000 series on 5th floor) check for Office Docs drive and test, install Kaspers
	<u>13856 - Optimum</u>				
2/8/2023	07707154276015. 2302	\$ 145.53	2/12/2023		Monthly Service-02/05/23-03/04/23
	SPU - State General Allocation - Totals	\$ 824.97			
	35040-SPU Civil Division				
	<u>10038 - Federal Express Corporation</u>				
1/31/2023	8-019-84349	\$ 21.27	2/12/2023		Acct#2517-1650-1/Shipping 1/19-23/23



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>10227 - Verizon Wireless</u>					
1/25/2023	9926210359	\$ 265.93	2/12/2023		Monthly Service-12/26/22-01/25/23
<u>10415 - McGarrah PhD., Antoinette R.</u>					
2/2/2023	2169	\$ 1,200.00	2/12/2023		Svc Rnd/Cause#CV2170006/Myles, G.-01/02-20/23
<u>10483 - Jason Dunham PhD.</u>					
2/2/2023	D-639	\$ 3,500.00	2/12/2023		Svc Rend/Foote, D. 09/04-16/22
<u>10588 - Compass Reporting Group</u>					
2/2/2023	47760	\$ 381.50	2/12/2023		Svc Rend/Case#CV2270004/Green,L. 01/13/23
<u>11540 - Turner, Darrel</u>					
2/3/2023	2023.2	\$ 4,625.00	2/12/2023		Svc Rendered/Williams, C. Cause#974879-0101Z 01/21-24/23
2/3/2023	2023.3	\$ 9,679.96	2/12/2023		Svc Rendered/Tull, R./ 0995569-0101Z, 12/15/22 - 02/01/23
2/3/2023	2023.4	\$ 4,750.00	2/12/2023		Svc Rendered/Smith, Z./Dallas County 1/11-19/23
2/3/2023	2023.5	\$ 4,500.00	2/12/2023		Svc Rendered/Nelson, H./Liberty County-Dayton,TX/12/17-22/22
<u>12171 - SLS Litigation Services, LLC</u>					
2/2/2023	21362	\$ 175.00	2/12/2023		Svc Rend/Case#A-23-01-0055-CV/Render III, J. - 01/18/23
2/2/2023	21363	\$ 135.00	2/12/2023		Svc Rend/Case#CV06425/Acevedo,J. - 01/03/23
2/2/2023	21372	\$ 997.99	2/12/2023		Svc Rend/Case#CV2270004/Green, L. - 01/18/23
<u>12390 - Louisiana Court Reporters</u>					
2/2/2023	47618	\$ 317.00	2/12/2023		Svc Rend/Case#90616/Gant, R. 11/30/22
<u>13346 - Texas Security Shredding</u>					
1/24/2023	0056441	\$ 40.00	2/12/2023		Shredding Services - 1/18/23
<u>13731 - Simple Cellular</u>					



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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2/3/2023	1352	\$ 110.00	2/12/2023	PA - 2175	75 Office was without internet, they had to reset everything except the router, reset all equip and tested-OK. Moved the plugs for the three devices they need to reset when things go down to the right three battery backup spots. twisted together, marked i
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13856 - Optimum

2/8/2023	07707154276015. 2302	\$ 262.52	2/12/2023		Monthly Service-02/05/23-03/04/23
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13945 - California Dept of Corrections & Rehabilitations

2/7/2023	A1218	\$ 5.00	2/12/2023		CDC: D94166/McClellan, J., Discharge: 12/19/95
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SPU Civil Division - Totals **\$ 30,966.17**

35050-SPU Juvenile Division

10227 - Verizon Wireless

1/25/2023	9926210359	\$ 189.95	2/12/2023		Monthly Service-12/26/22-01/25/23
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10636 - Citibank (South Dakota), NA

2/6/2023	02-06-23-1394	\$ 76.32	2/12/2023		Vyve, Brightspeed
2/6/2023	02-06-23-1394	\$ 184.95	2/12/2023		Vyve, Brightspeed
2/6/2023	02-06-23-1394	\$ 102.10	2/12/2023		Vyve, Brightspeed
	Invoice Total	\$ 363.37			

13251 - Direct Energy Business, LLC

2/6/2023	404000347114	\$ 321.22	2/12/2023		Mo Svc 01/05/23-02/03/23 1451 W Hwy380 Ste3A Decatur, TX
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SPU Juvenile Division - Totals **\$ 874.54**

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

1/31/2023	818.2301	\$ 40.48	2/12/2023		Monthly Service Thru 01/31/23
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10227 - Verizon Wireless

1/25/2023	9926210358	\$ 75.98	2/12/2023		Monthly Service-12/26/22-01/25/23
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/27/2023	286739334001	\$ 149.97	2/12/2023	PA - 2197	Paper x3CT
Extension Service - Totals		\$ 266.43			
Registration					
1/1/2023	226175	\$ 150.00	2/12/2023		TACA Memb. Dues,/McRae, D./1/1/23-12/31/23
1/1/2023	230769	\$ 75.00	2/12/2023		TACA Memb. Dues,/Fannin, V./1/1/23-12/31/23
Registration - Totals		\$ 225.00			
Other Services					
Verizon Wireless					
1/25/2023	9926210358	\$ 37.99	2/12/2023		Monthly Service-12/26/22-01/25/23
Verizon Wireless - Totals		\$ 37.99			
Walker County Central Dispatch Services					
Texas Association of Counties HEBP					
2/2/2023	BCBS0123	\$ 833.46	2/12/2023		January 23 - County's Portion
Walker County Central Dispatch Services					
Walker County Central Dispatch Services					
1/27/2023	286103546001	\$ 49.01	2/12/2023		Disinfectant Wipes Lemon x1 ct
1/27/2023	286103546001	\$ 215.53	2/12/2023	PA - 2265	Paper x3ct, Bookends x2pr, Sm Binder Clips x1pk, Jmb Paper Clips x2pk, Bold Black Ball pens x1pk
Invoice Total		\$ 264.54			
Walker County Central Dispatch Services - Totals		\$ 1,098.00			
Walker County EMS - Emergency Services					
Linde Gas & Equipment, Inc.					
2/8/2023	20558659	(\$ 3.59)	2/12/2023		Ref P O 40182 EMS
1/22/2023	33674197	\$ 174.46	2/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
Walker County Hardware					
1/27/2023	125824	\$ 9.99	2/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
1/30/2023	125885	\$ 16.18	2/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/31/2023	125937	\$ 4.04	2/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
1/31/2023	125937	\$ 4.59	2/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 8.63			
1/31/2023	125949	\$ 15.79	2/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
<u>10227 - Verizon Wireless</u>					
1/25/2023	9926210358	\$ 647.41	2/12/2023		Monthly Service-12/26/22-01/25/23
<u>10269 - AT&T</u>					
2/1/2023	435-2474.020123	\$ 160.34	2/12/2023		Monthly Service - 02/01/23-02/28/23
<u>10273 - Capital One</u>					
2/3/2023	TR# 06487	\$ 17.88	2/12/2023		Car Wash x4
2/3/2023	TR# 06487	\$ 59.21	2/12/2023	PA - 2210	Glass Cleaner x3, Hand Soap x5, Toilet Cleaner, Lysol, Dawn Dishwasher Soap, Laundry Detergent x2, Disinfectant Spray x3
2/3/2023	TR# 06487	\$ 135.14	2/12/2023		Granulated Sugar x5, Coffeemate x6, Folger Coffee x6
	Invoice Total	\$ 212.23			
2/8/2023	TR# 06847	\$ 109.42	2/12/2023		6x8 Tarp, 8x10 Tarp, 10pc Ratchet, Picture Hangers x2, Tape Measure, Velcro, Cutlery x2, Electric Heater
2/8/2023	TR# 06847	\$ 98.14	2/12/2023	PA - 2210	Clorox Wipes x2, Hand Soap x8, Laundry Soap x2, Toilet Cleaner x3, Dishwasher Detergent x2, Laundry Soap
	Invoice Total	\$ 207.56			
<u>10345 - Bill Fick Ford</u>					
1/17/2023	FOCS365860	\$ 303.99	2/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/18/2023	FOCS366306	\$ 141.90	2/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/20/2023	FOCS366449	\$ 1,258.95	2/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/25/2023	FOCS366756	\$ 303.99	2/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/25/2023	FOCS366760	\$ 408.32	2/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
1/30/2023	FOCS367008	\$ 649.00	2/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23



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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10361 - Bound Tree Medical, LLC

2/6/2023	65151296	\$ 5,376.13	2/12/2023	PA - 2267	Curaplex Select Manometer Bacterial Filter 10ea/cs x2, Blade Laryngoscope Sterile Disposable 1/ea 50ea/bx x50, McGrath 3.6 V Battery x5, Salem Gastric Sump Tube 48" 50ea/cs x20, Bitrac Ed Full Face Mask 10/cs x4, Flex-All splint aluminum splint x30, Webbi
1/31/2023	84799761	\$ 2,404.78	2/12/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
1/31/2023	84824927	\$ 24.24	2/12/2023	PA - 2267	Salem Gastric Sump Tube 50ea/cs x12
1/31/2023	84833739	\$ 15.60	2/12/2023	PA - 2267	Glucose 3/pk x4
1/25/2023	84836958	\$ 308.72	2/12/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
1/27/2023	84839917	\$ 148.00	2/12/2023	PA - 2267	Lidocaine 2% 100mg 5ml Luer Jet 10ra/pk x2

10454 - Southern Tire Mart, LLC

1/31/2023	4590096251	\$ 1,736.34	2/12/2023	PO - 41153	B009121 - (6)- 225/70R19.5/14 R238 AP, FAS# 12690 (6)- Spares for Various Vehicles
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10771 - IIX Insurance Information Exchange

2/1/2023	4052793	\$ 63.25	2/12/2023		Background Search -01/01-31/23
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12931 - Siddons Martin Emergency Group, LLC

1/31/2023	17414762	\$ 77.74	2/12/2023	PO - 41032	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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13571 - Impact Promotional Services, LLC

2/8/2023	INV45053	\$ 7,143.40	2/12/2023	PA - 2262	34 MCHD Black Parka Reflective Name Strip (1.5"x5.5") with Velcro Strip, 34 Dark Navy Responder Parkas Various Sizes, 34 Reflective 2 Line Heat Seal, 34 Velcro Male & Female (1 x 5 Name Strip)
1/27/2023	INV47060	\$ 386.70	2/12/2023	PA - 2262	Dark Navy 30 Reg Women's Super shirt x5, EMT-LP W/Star of Life x2, Name strip x4, EMT-B Patch x2
2/1/2023	INV47422	\$ 122.92	2/12/2023	PA - 2262	Shipping for EMS Jackets

13856 - Optimum



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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2/8/2023	07707154276015.2302	\$ 248.30	2/12/2023		Monthly Service-02/05/23-03/04/23
2/8/2023	07707154276015.2302	\$ 65.53	2/12/2023		Monthly Service-02/05/23-03/04/23
2/8/2023	07707154276015.2302	\$ 85.53	2/12/2023		Monthly Service-02/05/23-03/04/23
Invoice Total		\$ 399.36			

13885 - Highpoint Signs and Apparel

1/31/2023	64598	\$ 442.75	2/12/2023		Uniform/Ref PO 41036 (ToughShirts) Screen Printing Vest x37 Screen Charge
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Walker County EMS - Emergency Services - Totals **\$ 23,165.08**

45020-Weigh Station Utilites and Services

10021 - City of New Waverly

2/2/2023	11.2301	\$ 270.50	2/12/2023		Monthly Service/Weigh Station 01/26/23
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Weigh Station Utilites and Services - Totals **\$ 270.50**

Report Totals		\$ 868,335.18			
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CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525144

Summary of Account Activity

Previous Balance	\$22,262.79
Payments	\$22,262.79
Credits	\$963.08
Purchases & Other Charges	\$32,591.06
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,068,372
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$31,627.98
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$31,627.98
Payment Due Date	02/28/2023
Statement Closing Date	02/03/2023
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$22,262.79

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/19	0000	75563973019019100012580	1 Walker County	USA 22,262.79 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376

ANNETTE OLIVIER

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	9399	85500393009900018533767	1 TEXAS FLOODPLAIN MANAG 512-2601366 TX	78641 USA 100.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

CITIBANK, N.A.
 PO BOX 78025
 PHOENIX AZ 85062-8025

Mail
 Checks
 To

Account Number XXXX-XXXX-XXXX-1402
 Payment Due Date February 28, 2023
 New Balance \$31,627.98
 Past Due Amount* \$0.00
 Minimum Payment Due \$31,627.98
 Amount Enclosed \$

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

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

28000 3162798 3162798 2226279 05567090001971402 0308

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER SPU Total Activity: \$256.44

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/06	3715	55432863006206917100679	1 FAIRFIELD INN BY MARRI HUNTSVILLE TX 006009 CHECK IN: 01/06/2023	224.42
01/27	01/26	9402	02305373027000576620338	2 USPS PO 4842150340 HUNTSVILLE TX None	8.37
01/30	01/27	9402	02305373028000624611247	3 USPS PO 4842150340 HUNTSVILLE TX None	23.65

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: \$595.00

Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	5942	55432863003206131954268	1 AMZN Mktp US*RZ3ZE9PC3 Amzn.com/billWA 667	595.00

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$93.94

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/30	01/27	7523	55547533028400711000111	1 PARKING MANAGEMENT CO. NASHVILLE TN	16.00
01/31	01/30	7523	55432863031200661093692	2 MAKHTAR DIOP CYPRESS TX 000000000000000000	11.00
02/01	01/31	7523	55547533032400713000204	3 PARKING MANAGEMENT CO. NASHVILLE TN	16.00
02/02	02/01	7523	55547533033400714000228	4 PARKING MANAGEMENT CO. NASHVILLE TN	16.00
02/03	02/02	5542	05486803034378003891438	5 EXXONMOBIL 47739669 CONROE TX	34.94

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ SPU Total Activity: \$105.99

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/18	7538	85179243019980005414267	1 BEE QUICK LUBE BEEVILLE TX	105.99

Account: XXXX-XXXX-XXXX-9798 JANA JONES SPU Total Activity: \$99.10

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/07	5542	05140483008120003880800	1 GRAND SLAM DECATUR TX	23.00
01/09	01/07	7542	55500363008837000435378	2 SPLASH & DASH DECATUR TX	20.00
01/16	01/13	5542	05486803014378004926963	3 EXXONMOBIL 48043814 WEST TX	31.50
01/16	01/14	3503	55432863015209371004287	4 SHERATON AUSTIN AUSTIN TX 125273 CHECK IN: 01/08/2023	24.60

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$712.36

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	5942	55432863023201559589643	1 AMZN Mktp US*2S3WZ71D3 Amzn.com/billWA 113-7897108-05098	239.82
01/26	01/25	5942	55432863025202046756256	2 AMZN Mktp US*5H8JC0ZJ3 Amzn.com/billWA 112-8548772-28098	23.50
01/27	01/26	5942	55310203026083341825342	3 AMZN MKTP US*8F66H6MV3 AMZN.COM/BILLWA 112-1777882-42602	99.04
02/01	01/31	8398	85500393031900011000279	4 TEXAS PROBATION ASSOC 936-2941676 TX EzqSfK-2S2-HiT4Jk	175.00
02/03	02/02	8398	85500393033900011200414	5 TEXAS PROBATION ASSOC 936-2941676 TX BYyXB-MsSWiMcCm9	175.00

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$592.01

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5542	55432863010207939640043	1 BUC-EE'S #26 MADISONVILLE TX 000000000000000000	19.83

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/09	5542	05140483010120004002012	2 GRAND SLAM DECATUR TX 76234 USA	17.69
01/11	01/10	5942	55432863010208045592433	3 Amazon.com*EE4168403 Amzn.com/billWA 112-9612533-87794 98109 USA	11.09
01/16	01/12	3503	55432863013208829865713	4 SHERATON AUSTIN AUSTIN TX 125431 78701 USA	182.74
				CHECK IN: 01/10/2023	
01/16	01/13	5968	55432863013208895118930	5 Amazon Prime*MH4DR3L43 Amzn.com/billWA D01-7719515-81794 98109 USA	139.00
01/16	01/14	5942	55432863014208949142844	6 AMZN Mktp US*LG7IO6TA3 Amzn.com/billWA 112-6858676-71274 98109 USA	15.10
01/16	01/16	4814	82305093016000007125286	7 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00
01/19	01/18	5942	55432863018200214565995	8 Amazon.com*8U97L03T3 Amzn.com/billWA 112-9035161-27642 98109 USA	22.99
01/25	01/24	5942	55310203024083340661823	9 AMAZON.COM*805NC7TW3 A AMZN.COM/BILLWA 112-3991262-36226 98109 USA	23.58
01/26	01/26	5942	55432863026202185631608	10 Amazon.com*L10UQ97B3 Amzn.com/billWA 112-7938216-77082 98109 USA	59.99

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$26.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5542	55546503006839000220981	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	26.00

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Total Activity: \$1,074.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	8999	55429503005852001014801	1 DYNAMIC COMMUNITIES 7016397878 FL 33634 USA	499.00
				101480	
02/01	01/31	8699	02300963031300273030790	2 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	575.00

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Total Activity: -\$338.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/06	7011	75120713007900014999618	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	189.00 CR
				RZO4CIWP1	
				CHECK IN: 01/22/2023	
01/09	01/06	7011	75120713007900014999725	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RONCZRC6F	
				CHECK IN: 01/22/2023	

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$24.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	9211	55432863003206146228500	1 TXEFILE*071437550-0 855-839-3453 TX 75024 USA	1.00
01/04	01/03	9211	55432863003206128857524	2 TXEFILE*071437550-0 325-823-3731 TX 79501 USA	12.00
01/11	01/10	9211	55432863010208105513279	3 TXEFILE*071646661-0 855-839-3453 TX 75024 USA	1.00
01/11	01/10	9211	55432863010208105016133	4 TXEFILE*071646661-1 915-546-2240 TX 79901 USA	5.00
01/11	01/10	9211	55432863010208105411805	5 TXEFILE*071646661-2 915-546-2240 TX 79901 USA	5.00

Account: XXXX-XXXX-XXXX-0606

SHELIA HUGO

Total Activity: \$175.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	02/01	8398	85500393032900011100292	1 TEXAS PROBATION ASSOC 936-2941676 TX 77341 USA	175.00
				40VAwHxQfC-JmHAW	

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$49.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5942	55310203026083758030097	1 AMZN MKTP US*NS5Y70OH3 AMZN.COM/BILLWA 113-6931221-11458 98109 USA	49.95

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0655 STEPHANIE HARRIS Total Activity: \$123.91

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	7011	05227023011500202943803	1 SOUTH SHORE HARBOUR RE LEAGUE CITY TX 0000311666 CHECK IN: 01/09/2023	123.91

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER Total Activity: \$49.09

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/25	01/24	5542	05436843024300253504601	1 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	15.00
01/26	01/25	5542	55432863025202116786522	2 CHEVRON 0379689 FAIRFIELD TX 75840 USA	34.09
				M000001000001	

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS Total Activity: \$975.01

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/11	3832	55436873012170122475366	1 CURIO HOTELS DALLAS TX 75201 USA	541.92
				211015 CHECK IN: 01/08/2023 211015	
01/31	01/30	8111	55429503030852113036089	2 TDCAA 5124742436 TX 78701 USA	350.00
				11303608	
02/03	02/02	5541	55432863033201343424998	3 TEXACO 0303884 FORT WORTH TX 76106 USA	40.00
				M000001000001	
02/03	02/02	5542	55432863034201506253373	4 BUC-EE'S #26 MADISONVILLE TX 77864 USA	43.09
				0000000000000000	

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS Total Activity: \$128.65

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	7399	75369433017317903836905	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	55.33
				6976-POS6976A-26561	
01/19	01/18	7399	75369433018322201919683	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	18.33
				V6976-2923011817243757513	
01/25	01/24	7399	75369433024348202699836	3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	18.33
				V6976-2923012422270153572	
01/31	01/30	7399	75369433030374203860823	4 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	18.33
				V6976-2923013017453126535	
02/03	02/02	7399	75369433033388001791961	5 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	18.33
				V6976-2923020218301806750	

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE Total Activity: \$350.00

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	8111	55429503026852936102783	1 TDCAA 5124742436 TX 78701 USA	350.00
				93610278	

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN Total Activity: \$160.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	8062	75418233012164978360480	1 ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX 77340 USA	10.00
01/18	01/17	8062	75418233017165323869427	2 ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX 77340 USA	20.00
01/27	01/26	8249	55429503026852934044045	3 NAEMT 6019247744 MS 39060 USA	70.00
				93404404	
01/27	01/26	8249	55429503026852934103817	4 NAEMT 6019247744 MS 39060 USA	60.00
				93410381	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/31	8111	55429503031852152618887	1 TDCAA 5124742436 TX 78701 USA 15261888	350.00

Account: XXXX-XXXX-XXXX-8227 KIMBERLY BARTEE Dist. Clerk Total Activity: \$30.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5462	55432863026202327476763	1 SQ *FRESH DONUTS Huntsville TX 77340 USA 00023058430169523	30.00

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Total Activity: \$428.63

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/05	5942	55432863005206565279883	1 AMZN Mkt US*H97WA3EA3 Amzn.com/billWA 2186 98109 USA	60.05
01/16	01/13	3503	55436873014150149721917	2 SHERATON GEORGETOWN TX 78628 USA 215804 CHECK IN: 01/11/2023 215804	293.58
01/20	01/18	8699	85182443019980014984962	3 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 200103167933	75.00

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$166.39

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5968	55432863012208568863995	1 Amazon Prime*027K22YB3 Amzn.com/billWA D01-7031395-52354 98109 USA	14.99
01/17	01/16	5968	55432863016209636500425	2 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	18.99
01/26	01/25	5734	55432863025202150800288	3 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	132.41
01/27	01/27	4814	82305093027000007534591	4 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99
01/30	01/27	5968	55432863027202644042966	5 Amazon Prime Amzn.com/billWA D01-7031395-52354 98109 USA	14.99 CR

Account: XXXX-XXXX-XXXX-8987 SHERRY FABRE 278th Dist. Court Total Activity: \$172.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/04	8699	55432863004206154414819	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 0000000000000000	100.12
01/06	01/06	8699	55432863006206741052757	2 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	2.22 CR
02/02	01/31	8699	85182443032980014984916	3 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 200121312025	75.00

Account: XXXX-XXXX-XXXX-5932 BRANDY ROBERSON Dist. Clerk Total Activity: \$125.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/06	8299	55432863006206845585843	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA AR1P8CF4AD89	125.00

Account: XXXX-XXXX-XXXX-1043 CYNTHIA BRIDGES SPU Total Activity: \$48.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	5542	05436843010300247999319	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	22.35
01/31	01/30	5542	55432863031200660713878	2 BUC-EE'S #34 BAYTOWN TX 77521 USA 0000000000000000	26.55

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$32.68

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/12	5542	05140483013120001119378 1	JJ'S #105 PALESTINE TX 75801 USA	32.68

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$50.60

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5532	85544023009980007551021 1	BRATZ TIRE COMPANY PALESTINE TX 75801 USA	7.00
01/11	01/09	7538	85180893010980177670181 2	VANCE BRO. AUTO SUPPLY PALESTINE TX 75801 USA	17.85
01/13	01/12	5542	02305373013000566799213 3	BROOKSHRIES FUEL 30 PALESTINE TX 75801 USA	25.75

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$788.52

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/09	7523	75265863010286000133914 1	FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
01/12	01/10	7523	75265863011290500135170 2	FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
01/12	01/11	5542	55432863012208494493958 3	BUC-EE'S #26 MADISONVILLE TX 77864 USA	29.40
01/13	01/11	3832	55436873012170122475473 4	CURIO HOTELS DALLAS TX 75201 USA	697.80
				211014 CHECK IN: 01/08/2023 211014	
01/13	01/11	7523	75265863012294900133008 5	FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
01/30	01/27	7523	22303793028002126042607 6	LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P90073980	
02/01	01/30	7523	22303793031002344107096 7	LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P92074100	
02/02	01/31	7523	22303793032000031031511 8	LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P93074242	
02/03	02/01	7523	22303793033000095041082 9	LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P94074359	

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$237.65

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5542	05486803013378008331559 1	EXXONMOBIL 48385462 PAIGE TX 78659 USA	32.75
01/25	01/24	5542	55546503025839000339804 2	THE ROCKIN G OIL COMPA CALDWELL TX 77836 USA	35.10
01/26	01/25	7523	55417343025260257343109 3	CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	6.00
				77	
01/27	01/25	3695	55417413026036011426517 4	EMBASSY STES AUSTIN 3037853100 TX 78723 USA	163.80
				1142651 CHECK IN: 01/24/2023	

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$301.00

Credit Limit: \$8,000

Cash Limit: \$0

R B 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	8220	55432863011208215471045 1	TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	11.00
01/12	01/11	8220	55432863012208491329791 2	TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	15.00
01/13	01/12	8220	55432863013208767886630 3	TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	15.00
01/16	01/13	8220	55432863014209052864901 4	TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	10.00
01/19	01/19	8299	55432863019200375908454 5	TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
				AI1PABCAF656	

Account: XXXX-XXXX-XXXX-8503

SHANE LOOSIER

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Constable 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	8220	55480773019200914300033 1	TJCTC 8006878528 TX 78666 USA	50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$3,235.86

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	5047	05123483023300268261381	1 ADVANTAGE MEDICAL COMP 844-522-5298 TX 77040 USA	597.50
01/24	01/23	8220	55480773024207983400092	2 SHSU ONLINE MARKETPLAC 9362943981 TX 77340 USA	1,170.00
01/27	01/26	5942	55432863026202334305427	3 AMZN Mkt US*RR1F16BY3 Amzn.com/billWA 113-4858404-15626 98109 USA	12.99
01/27	01/26	5942	55432863026202333500010	4 AMZN Mkt US*NE2YQ8CG3 Amzn.com/billWA 113-4112058-35498 98109 USA	14.99
01/30	01/28	5942	55432863028202756388792	5 AMZN Mkt US*4Q21S6YV3 Amzn.com/billWA 113-9100044-41426 98109 USA	152.00
01/31	01/30	5942	55432863030200509722420	6 AMZN Mkt US*SQ63Q6LE3 Amzn.com/billWA 113-9380376-22666 98109 USA	55.99
02/02	02/01	5047	05123483032300289267465	7 ADVANTAGE MEDICAL COMP 844-522-5298 TX 77040 USA	1,195.00
02/02	02/02	5942	55432863033201129681233	8 AMZN Mkt US*CK6U34WM3 Amzn.com/billWA 113-4625630-93458 98109 USA	37.39

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: -\$108.10

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/05	3501	52704873006708459052785	1 HOLIDAY INN EXPRESS & TEMPLE TX 76504 USA	108.10 CR
				0045905278	
				CHECK IN: 01/05/2023	

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/06	4814	82305093006000018235456	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$680.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	8099	75500593003900013700074	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/09	01/07	8099	75500593007900014100080	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/11	01/10	8099	75500593010900014500045	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/19	01/18	8099	75500593018900015300074	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/23	01/20	8099	75500593020900015500083	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/24	01/23	8099	75500593023900015800068	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/27	01/26	8099	75500593026900016100085	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
01/30	01/27	8099	75500593027900016200058	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$103.70

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	5542	05486803011378004464448	1 EXXONMOBIL 45925641 SHEPHERD TX 77371 USA	51.25
01/24	01/23	5542	55432863024201639767192	2 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	52.45
				M000001000001	

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$60.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/24	5542	52301863025016008454139	1 SUNOCO 0101043800 QPS HUNTSVILLE TX 77340 USA	60.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$177.50

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5542	05436843005300243621286	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	47.50
01/09	01/06	5542	05140483006740277141118	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.00
01/19	01/18	5542	05140483018740269976824	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	69.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1565 COURTNEY PHILLIPS *Spu* Total Activity: \$23.82

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5542	05140483009740265563015	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	23.82

Account: XXXX-XXXX-XXXX-1573 LARRY WHITENER *Maint.* Total Activity: \$460.73

Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5511	02306633010000579238497	1 BILL FICK FORD HUNTSVILLE TX 77340 USA	75.32
01/19	01/18	8999	55432863018200182102003	2 SQ *WEBCO ATTI 877-417-4551 NM 88230 USA	339.90
02/03	02/02	5085	55436873034730348180696	3 GRAINGER 877-2022594 IL 60045 USA	45.51

Account: XXXX-XXXX-XXXX-6281 TODD BARROW *SO.* Total Activity: \$38.14

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	7399	75369433011292502821952	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	38.14

Account: XXXX-XXXX-XXXX-2039 TAYLOR CHANDLER *Treasurer* Total Activity: \$45.34

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5045	55429503033717568762165	1 QUICKEN INC 6502501900 CA 94025 USA	45.34

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$115.32

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	7399	75191163012900015500139	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/13	01/12	7399	75191163012900015500147	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	30.75
01/13	01/12	7399	75191163012900015500287	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/19	01/18	7399	75191163018900018700250	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
01/26	01/25	7399	75191163025900016300138	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	46.13

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA *CDA* Total Activity: \$76.75

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5532	75456673012900010100032	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
02/02	02/01	5542	55432863033201131522839	2 TEXACO 0303884 FORT WORTH TX 76106 USA	69.75

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET *Ag Ext.* Total Activity: \$86.55

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	9402	02305373010000569537712	1 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	4.60
01/16	01/13	8220	05436843014500175359289	2 CBT*AG EXTENSION INV 979-458-7995 TX 69194 77843 USA	145.00
01/16	01/13	8220	05436843014500175359107	3 CBT*02 TX A&M UNIV FEE EAST PROVIDENRI 69195 USA	3.99
01/16	01/15	5942	55432863015209435280667	4 AMZN Mktp US*T26O807E3 Amzn.com/biliWA PA #2196 98109 USA	56.97
01/19	01/18	5942	55310203018083346800241	5 AMZN MKTP US*T068F6EB3 AMZN.COM/BILLWA PA #2196 98109 USA	15.98
01/26	01/25	5942	55432863025202119189443	6 AMZN Mktp US Amzn.com/biliWA 114-7197141-15794 98109 USA	139.99 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH SPU Total Activity: \$42.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5542	55309593013838003960832	1 MURPHY7235ATWALMART ABILENE TX 79601 USA	35.00
01/16	01/13	5532	75456673013900019900019	2 HAYS TIRE & SERVICE ABILENE TX 79601 USA	7.00

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL CDA Total Activity: \$64.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5542	05140483011740269161424	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	64.00

Account: XXXX-XXXX-XXXX-8526 KAYLN LAMBERT Pretrial Bond Total Activity: \$509.55

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/25	01/24	5942	55310203024083704081667	1 AMZN MKTP US*7316723X3 AMZN.COM/BILLWA 113-5127078-23898	29.97
01/27	01/26	5942	55310203026083766988302	2 AMZN MKTP US*OT6LZ9S43 AMZN.COM/BILLWA 113-4333123-23298	129.69
01/31	01/30	5942	55310203030083741800089	3 AMZN MKTP US*1J7WL9D83 AMZN.COM/BILLWA 113-4333123-23298	84.89
02/03	02/02	5817	55429503033894269597610	4 2023 - TAPS AN 6505945955 CA 26959761	265.00

Account: XXXX-XXXX-XXXX-7397 MEGAN PLACKER CDA Total Activity: \$4.06

Credit Limit: \$2,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/06	5912	05436843007000364724210	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA	4.06
				NONE	

Account: XXXX-XXXX-XXXX-2268 LESLIE WOOLLEY Dist. Clerk Total Activity: \$1,192.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/06	7011	75120713007900014999675	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RZO4CIWP1	
				CHECK IN: 01/22/2023	
01/09	01/06	7011	75120713007900014999774	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RONCZRC6F	
				CHECK IN: 01/22/2023	
01/24	01/22	7011	75120713023900016864208	3 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	596.00
				RZO4CIWP1	
				CHECK IN: 01/22/2023	
01/24	01/22	7011	75120713023900016864216	4 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	596.00
				RONCZRC6F	
				CHECK IN: 01/22/2023	
01/30	01/27	7011	75120713028900017492442	5 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RONCZRC6F	
				CHECK IN: 01/22/2023	
01/30	01/27	7011	75120713028900017492483	6 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RZO4CIWP1	
				CHECK IN: 01/22/2023	

Account: XXXX-XXXX-XXXX-8053 CHRISTINA SEGREST Treasurer Total Activity: \$236.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/25	5111	55480773025700493925912	1 ALL IN ONE POSTER COMP 8002730307 CA 90621 USA	236.50

Account: XXXX-XXXX-XXXX-0496 MATTHEW MORRIS S.V. Total Activity: \$900.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	8398	85500393023900014082712	1 TTPOA 832-4526004 TX 05uwbyChQVqSMFoAw	450.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	8398	85500393023900014082738 2	TTPOA 832-4526004 TX DkaM8Rk-QiCrmDaRt	78611 USA 450.00

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$141.89

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	12/01	5968	55432862335206175438989 1	SEC CR AMAZON PRIME E982DAMZN.COM/BILLWA	USA 8.11 CR
01/23	01/20	7372	55429503021027844690477 2	TLO TRANSUNION 5619884200 FL	33431 USA 150.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$325.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/21	9399	55432863021201060307594 1	WPY*Juvenile Law Secti 855-999-3729 TX	78701 USA 325.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$517.33

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/25	01/24	5085	55436873025120256811287 1	GRAINGER 877-2022594 IL	60045 USA 447.38
01/25	01/24	5251	55432863025202007833268 2	NORTHERN TOOL & EQUIP CONROE TX 000000000000000000	77304 USA 29.96
02/02	02/01	5251	55263523033400015069917 3	HARBOR FREIGHT TOOLS 7 CONROE TX	77304 USA 39.99

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$16.61

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5912	05436843006000345459473 1	WALGREENS #4999 HUNTSVILLE TX NONE	77340 USA 2.63
01/06	01/05	5912	05436843006000345459549 2	WALGREENS #4999 HUNTSVILLE TX NONE	77340 USA 13.98

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$83.35

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55432863005206693241078 1	AMZN Mktp US*4S6KG0NU3 Amzn.com/billWA 112-9704656-57546	98109 USA 49.93
01/06	01/05	5942	55310203005083757716253 2	AMZN MKTP US*1O76O8AJ3 AMZN.COM/BILLWA 112-4819485-12002	98109 USA 33.42

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$5,300.02

Credit Limit: \$6,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/07	7011	52704873008006102888590 1	PH LODGING LAS VEGAS NV 0007132262 CHECK IN: 01/06/2023	89109 USA 351.60
01/10	01/09	5541	55432863009207777353587 2	CHEVRON 0374374 LAS VEGAS NV M000001000001	89161 USA 27.25
01/10	01/09	3387	05410193009060245118410 3	ALAMO RENT-A-CAR RENTA LAS VEGAS NV CHRISTOPHER OWEN 462084467 LAST71 CHECK OUT: 01/07/2023	89119 USA 194.38
01/10	01/09	7523	55432863010207936460064 4	IAH PARKING AREA C HOUSTON TX 000000000000000000	77205 USA 78.00
01/11	01/09	5814	55480773010846074838680 5	PORT OF SUBS 0195 LAS VEGAS NV 10601362	89119 USA 18.94
01/12	01/10	4511	55417343011870114452020 6	AGENT FEE 89008435852630 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 01/10/23 XAA XD X XAO	22201 USA 25.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/10	3000	55432863011208320063596	7 UNITED 01678806140211 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 01/17/23 IAH UA E DEN UA E LWS UA U DEN AU U IAH	77002 USA 1,104.40
01/12	01/10	4511	55417343011870114459637	8 AGENT FEE 89008435852641 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 01/10/23 XAA XD X XAO	22201 USA 25.00
01/12	01/10	3000	55432863011208320063604	9 UNITED 01678806140233 800-932-2732 TX PERRY/DERRICK DEPARTURE: 01/18/23 LWS UA U DEN UA U IAH	77002 USA 513.80
01/12	01/10	4511	55417343011870114461062	10 AGENT FEE 89008435852663 CORPORATE MOUNE PERRY/DERRICK DEPARTURE: 01/10/23 XAA XD X XAO	22201 USA 25.00
01/12	01/10	3000	55432863011208320063612	11 UNITED 01678806140255 800-932-2732 TX GLAZIER/WYATT DEPARTURE: 01/17/23 IAH UA E DEN UA E LWS UA U DEN AU U IAH	77002 USA 1,104.40
01/12	01/10	4511	55417343011870114496746	12 AGENT FEE 89008435852674 CORPORATE MOUNE GLAZIER/WYATT DEPARTURE: 01/10/23 XAA XD X XAO	22201 USA 25.00
01/19	01/18	3366	52708063019826421972010	13 BUDGET RENT A CAR LEWISTON ID OWEN CHRISTOPHER	83501 USA 86.29
				421972014 11 84 78	
				CHECK OUT: 01/17/2023 CHECK IN: 01/18/2023	
01/19	01/18	5812	02305373019000576560849	14 TST* SOUTHWAY PIZZERIA LEWISTON ID	83501 USA 21.41
01/19	01/18	3366	52708063019826421972044	15 BUDGET RENT A CAR LEWISTON ID OWEN CHRISTOPHE	83501 USA 51.26
				421972040 11 84 78	
				CHECK OUT: 01/18/2023 CHECK IN: 01/18/2023	
01/19	01/18	5814	55506293019207388505848	16 HAAGEN DAZS - PIZZA HU DENVER CO	80249 USA 15.09
01/20	01/18	3501	52704873019708477112475	17 HOLIDAY INN EXPRESS LE 2087501600 ID 11533116	83501 USA 105.84
				CHECK IN: 01/17/2023	
01/20	01/18	3501	52704873019708477112566	18 HOLIDAY INN EXPRESS LE 2087501600 ID 11533117	83501 USA 105.84
				CHECK IN: 01/17/2023	
01/20	01/18	5542	05410193019685054000529	19 NOMNOM 18 09909334 LEWISTON ID	83501 USA 20.00
01/20	01/19	7523	55432863020200664229585	20 IAH PARKING AREA C HOUSTON TX 0000000000000000	77032 USA 52.00
02/01	01/30	3058	55417343031870314374103	21 DELTA 00678847540663 OMAHA NE OWEN/CHRISTOPHE DEPARTURE: 02/02/23 IAH DL Q ATL DL Q IAH	30354 USA 509.81
02/01	01/30	4511	55417343031870313711552	22 AGENT FEE 89008445414490 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 01/30/23 XAA XD X XAO	22201 USA 25.00
02/01	01/30	3058	55417343031870314400882	23 DELTA 00678847540674 OMAHA NE BIRDWELL/MADISO DEPARTURE: 02/02/23 IAH DL Q ATL DL Q IAH	30354 USA 509.81
02/01	01/30	4511	55417343031870313718375	24 AGENT FEE 89008445859001 CORPORATE MOUNE BIRDWELL/MADISO DEPARTURE: 01/30/23 XAA XD X XAO	22201 USA 25.00
02/01	01/30	3058	55417343031870314374186	25 DELTA 00678847540685 OMAHA NE STARKS/DAQUOR DEPARTURE: 02/03/23 ATL DL Q IAH	30354 USA 254.90
02/01	01/30	4511	55417343031870313785119	26 AGENT FEE 89008445859012 CORPORATE MOUNE STARKS/DAQUOR DEPARTURE: 01/30/23 XAA XD X XAO	22201 USA 25.00

Account: XXXX-XXXX-XXXX-5661

GRACIELA GARCIA

Total Activity: \$875.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/14	3503	55432863015209371004386	1 SHERATON AUSTIN AUSTIN TX 125286 CHECK IN: 01/08/2023	78701 USA 875.30

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9836 MELISSA FUENTES 12th Dist Court Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	01/31	8699	85182443032980014984924 1	TEXAS CENTER FOR THE J AUSTIN TX 200121257709	75.00

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$613.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/17	5542	05140483018120002008351 1	SE40805 BEEVILLE TX	18.62
01/27	01/26	8299	55432863026202411617413 2	IN *TXFACT LLC 903-9220057 TX 15331	595.00

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS RBY Total Activity: \$45.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	9399	52708083017083345933245 1	HOUSTON GALVESTON AREA 7139934510 TX H-GAC.COM	45.00

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE CDA Total Activity: \$187.27

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5912	05436843005000343852118 1	WALGREENS #4999 800-289-2273 TX	115.71
				NONE	
01/09	01/08	5912	05436843009000304369686 2	WALGREENS #4999 HUNTSVILLE TX	29.99
				NONE	
01/11	01/09	5542	52301863010016007131032 3	SUNOCO 0149001000 QPS LIVINGSTON TX	33.44
01/30	01/27	9402	02305373028000624624299 4	USPS PO 4842150340 HUNTSVILLE TX	8.13
				None	

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON SPU Total Activity: \$609.85

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/16	5542	22303793017001315214343 1	7-ELEVEN 38592 GEORGETOWN TX	30.15
01/20	01/18	3516	55432863019200458606900 2	LA QUINTA INN & SUITES BEEVILLE TX 002102	204.70
				CHECK IN: 01/16/2023	
01/20	01/20	9399	55432863020200560050531 3	WPY* Juvenile Law Secti 855-999-3729 TX	375.00

Account: XXXX-XXXX-XXXX-2300 JAYCI RATTAY SPU Total Activity: \$254.92

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	8111	55429503004852953089083 1	TDCAA 5124742436 TX	110.00
				95308908	
01/06	01/05	9402	02305373006000569271557 2	USPS PO 4842150340 HUNTSVILLE TX	13.28
				None	
01/11	01/10	9402	02305373011000572408488 3	USPS PO 4842150340 HUNTSVILLE TX	12.53
				None	
01/13	01/12	9402	02305373013000566812081 4	USPS PO 4842150340 HUNTSVILLE TX	5.52
				None	
01/19	01/18	9402	02305373019000576564239 5	USPS PO 4842150340 HUNTSVILLE TX	14.70
				None	
01/23	01/20	9402	02305373021000618357812 6	USPS PO 4842150340 HUNTSVILLE TX	71.55
				None	
01/24	01/23	9402	02305373024000552434228 7	USPS PO 4842150340 HUNTSVILLE TX	9.00
				None	
01/26	01/25	9402	02305373026000537300575 8	USPS PO 4842150340 HUNTSVILLE TX	7.63
				None	
02/03	02/02	9402	02305373034000581956033 9	USPS PO 4842150340 HUNTSVILLE TX	10.71
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0364 AIMEE CLARK CSCO Total Activity: \$265.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5817	55429503033894269729122 1	2023 - TAPS AN 6505945955 CA 94404 USA 265.00 26972912	

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS S.O. Total Activity: \$670.57

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	5968	55432863008207521256590 1	GoToCom*GoToMeeting goto.com MA USA 19.00 49132091444	
01/09	01/08	5942	55310203008083387615195 2	AMZN MKTP US*JX68K6BP3 AMZN.COM/BILLWA 98109 USA 30.98 111-0878490-23026	
01/11	01/10	5942	55432863010208104434378 3	AMZN Mktip US*ZW7XX5XU3 Amzn.com/billWA 98109 USA 62.48 111-0468376-02762	
01/13	01/13	8699	55432863013208658026734 4	AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 26.96 0000000000000000	
01/20	01/20	5942	55432863020200672239634 5	AMZN Mktip US*1E5298IK3 Amzn.com/billWA 98109 USA 356.20 111-5931435-29578	
02/02	01/31	8699	85486143032980041328706 6	MTUG WARRIOR AL 35180 USA 85.00	
02/02	02/01	7399	55432863032201089731714 7	VULTRHOLDINGSLLC VULTR.COM NJ USA 89.95	

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER SPU Total Activity: \$254.91

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	8111	55429503003852918475840 1	TDCAA 5124742436 TX 78701 USA 175.00 91847584	
01/23	01/20	5542	05140483021120001211621 2	BEARCAT SHAMROCK ALEDO TX 76008 USA 38.41	
01/27	01/25	5542	55308763026547443956673 3	SHELL OIL 542954500QPS WEST TX 76691 USA 41.50	

Account: XXXX-XXXX-XXXX-4385 ELIZABETH JAN Co. Judge Total Activity: \$45.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	9399	52708083010083375193188 1	HOUSTON GALVESTON AREA 7139934510 TX 77027 USA 45.00 H-GAC.COM	

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE RB3 Total Activity: \$2,829.14

Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	5511	02306633017300303619654 1	WIESNER HUNTSVILLE HUNTSVILLE TX 77320 USA 67.98	
02/03	02/02	8999	55432863034201430110194 2	SQ *GREGDIESEL&TRUCKSE TRINITY TX 75862 USA 2,761.16 00023058430169923	

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER EMS Total Activity: \$30.00

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/18	8220	55432863018200017306480 1	TEEX ECOMMERCE 979-458-6898 TX 77845 USA 30.00 548846	

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR SPU Total Activity: \$7.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	5532	75456673010900019900038 1	RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA 7.00	

Account: XXXX-XXXX-XXXX-8398 LAURA PIERCE JP3 Total Activity: \$220.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	8220	55480773010200914600027 1	TJCTC 8006878528 TX 78666 USA 220.00	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$1,248.35

Credit Limit: \$25,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5942	55432863004206441387646	1 AMZN Mktp US*ZF04H0LY3 Amzn.com/billWA 111-8053009-20090	641.52
01/05	01/04	5942	55432863004206364162141	2 AMZN Mktp US*O51OJ60O3 Amzn.com/billWA 111-8053009-20090	160.38
01/10	01/09	5942	55432863009207796510464	3 Amazon.com*IX11V5DW3 Amzn.com/billWA 111-5929921-39546	70.07
01/11	01/11	2741	55432863011208111681572	4 GOTPRINT.COM 818-252-3000 CA 0000000000000000	40.63
01/13	01/12	5942	55432863012208550460610	5 AMZN Mktp US Amzn.com/billWA 111-3450315-22618	48.99 CR
01/13	01/12	5942	55432863012208572182531	6 AMZN Mktp US*S33055D53 Amzn.com/billWA 111-8053009-20090	26.73
01/16	01/13	8699	85184123014900017911904	7 NATIONAL PROCUREMENT I 702-9898095 NV 1725	130.00
01/19	01/18	5942	55310203018083325999352	8 AMZN MKTP US*YN9LU6EQ3 AMZN.COM/BILLWA 111-8516026-57050	29.32
01/26	01/26	5942	55310203026083760153416	9 AMAZON.COM*9137Y20V3 A AMZN.COM/BILLWA 111-2967066-54506	171.96
02/02	02/01	5942	55432863032200989062212	10 AMZN Mktp US*IW5QR0L43 Amzn.com/billWA 111-8053009-20090	26.73

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5532	75456673011900010000043	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$39.48

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5542	55432863004206417993930	1 LOVE'S #665 ANGLETON TX 66500423010432773	39.48

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$298.14

Credit Limit: \$35,000

Cash Limit: \$0

CEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/03	5200	52707153004010181235705	1 THE HOME DEPOT #6578 HUNTSVILLE TX 0	45.36
02/01	02/01	5399	12302023032000012977074	2 allbranded Miami FL	252.78

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$300.08

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	12/28	5085	55436873003260035674196	1 ZORO TOOLS INC 855-2899676 IL 26003562575	300.08

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$274.72

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/11	5964	55432863011208167443539	1 NNA SERVICES LLC 800-876-6827 CA	4.68 CR
01/27	01/26	5734	55480773027286584610199	2 AATRIX SOFTWARE 7017466814 ND	279.40

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.50%	0.7917% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Account: XXXX-XXXX-XXXX-1402



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

January 2023

Grimes County Restitution recipients	\$2,440.09
Grimes County CSCD	<u>\$21,427.22</u>
Total	\$23,867.31
Madison County Restitution recipients	\$4,271.02
Madison County CSCD	<u>\$25,123.98</u>
Total	\$29,395.00
Leon County Restitution recipients	\$1,450.74
Leon County CSCD	<u>\$26,325.58</u>
Total	\$27,776.32
Walker County Restitution recipients	\$5,121.75
Walker County CSCD	<u>\$36,407.43</u>
Total	\$41,529.18
Grand Total	<u><u>\$122,567.81</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
1/31/2023	50102	50124	\$5,121.75	RS-W	/
1/31/2023	50125	50138	\$2,440.09	W(RS-G)	/
1/31/2023	50139	50151	\$4,271.02	W(RS-M)	/
1/31/2023	50152	50159	\$1,450.74	W(RS-L)	/
1/31/2023	50160	50161	\$36,407.43	W	/
1/31/2023	50162	50166	\$21,427.22	G	/
1/31/2023	50167	50169	\$25,123.98	M	/
1/31/2023	50170	50172	\$26,325.58	L	/
			\$122,567.81		

SUMMARY CHECK REGISTER
ON 01/31/2023
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50125	48.00	01/31/23	BARKAT SABJALI MARE DIA
50126	168.00	01/31/23	BARRY SANDERSON
50127	10.00	01/31/23	DAVID GEORGE GARVIS
50128	182.00	01/31/23	DPS
50129	95.00	01/31/23	DPS
50130	60.00	01/31/23	DPS
50131	218.00	01/31/23	LANA WILLIAMS ALLEN
50132	438.00	01/31/23	LANA WILLIAMS ALLEN
50133	397.52	01/31/23	NAVASOTA LIVESTOCK AUCTION CO.
50134	124.00	01/31/23	REESE LOGAN MASON
50135	114.00	01/31/23	REGGINALD MARELL THORNTON
50136	153.00	01/31/23	STONEHAM FOOD MART
50137	40.00	01/31/23	TEXAS DEPT OF HEALTH AND HUMAN
50138	392.57	01/31/23	WORLD FINANCE CORP
50162	7492.34	01/31/23	GRIMES COUNTY TREASURER
50163	13665.12	01/31/23	JUDICIAL DISTRICT CSCD
50164	262.76	01/31/23	CRIME VICTIM COMP DIV, OFFICE
50165	2.00	01/31/23	ANDRADE, JOSE GALVAN
50166	5.00	01/31/23	STATE COMPTROLLER OF PUBLIC AC

TOTALS 23867.31

SUMMARY CHECK REGISTER
ON 01/31/2023
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50139	140.00	01/31/23	ATLAS PAWN
50140	256.00	01/31/23	HILDA ADAMS
50141	298.00	01/31/23	JUSTIN VAUGHT
50142	32.63	01/31/23	KATLYNE MARTINEZ
50143	140.00	01/31/23	MADISONVILLE III ENTERPRISES,
50144	732.58	01/31/23	NORTH ZULCH MUNICIPAL UTILTIY
50145	635.23	01/31/23	TEXAS D.P.S.
50146	60.00	01/31/23	TEXAS D.P.S.
50147	1396.00	01/31/23	TEXAS DEPARTMENT HUMAN SERVICE
50148	475.00	01/31/23	U.S. DEPT, OF HUD C/O US BANK
50149	98.00	01/31/23	VARIEDADES ESTHER
50150	6.00	01/31/23	WENDY BARKER
50151	1.58	01/31/23	SON-SHINE OUTREACH CENTER
50167	11265.27	01/31/23	MADISON COUNTY TREASURER
50168	13483.71	01/31/23	JUDICIAL DISTRICT CSCD
50169	375.00	01/31/23	MADISON COUNTY BOND FEES
TOTALS	29395.00		

SUMMARY CHECK REGISTER
ON 01/31/2023
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50152	550.00	01/31/23	BYRON RYDER
50153	100.00	01/31/23	DEBRA WILLIAMS
50154	29.02	01/31/23	LEON COUNTY TREASURER
50155	50.00	01/31/23	NOMANBHAI MAREEDIA
50156	30.98	01/31/23	NORMANGEE TRACTOR COMPANY
50157	138.00	01/31/23	ROOSEVELT WEST
50158	252.74	01/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50159	300.00	01/31/23	TEXAS HEALTH & HUMAN SERVICES
50170	13273.71	01/31/23	JUDICIAL DISTRICT CSCD
50171	12616.87	01/31/23	LEON COUNTY TREASURER
50172	435.00	01/31/23	BOND SUPERVISION FEE
TOTALS	27776.32		

SUMMARY CHECK REGISTER
ON 01/31/2023
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50102	26.52	01/31/23	AMANDA WILLIS
50103	30.00	01/31/23	ARMSTRONG FORENSIC LABORATORY
50104	71.48	01/31/23	COMMUNITY SERVICE CREDIT UNION
50105	470.00	01/31/23	DENNIS LOFTIN
50106	100.00	01/31/23	ELKINS LAKE BAPTIST CHURCH
50107	238.00	01/31/23	HENRY HOKE
50108	160.13	01/31/23	JERALD NUNEZ
50109	25.00	01/31/23	JOHANNES LOUW
50110	66.44	01/31/23	JOHN EVARTS FARNHAM
50111	145.74	01/31/23	KIANA NICHOLE PINSON
50112	35.67	01/31/23	KIM'S HOME AND GARDEN CENTER
50113	861.18	01/31/23	KRISTIE OR JABE HERRING
50114	85.00	01/31/23	LANECIA SPIVEY
50115	154.23	01/31/23	LESTER BROUSSARD
50116	516.00	01/31/23	MCCAFFETY ELECTRIC
50117	40.00	01/31/23	PHILLIP CHARLES
50118	100.52	01/31/23	ROMER GERMAN
50119	21.37	01/31/23	SANJAYKUMAR PATEL
50120	1431.13	01/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50121	25.72	01/31/23	TEXAS DPS
50122	219.62	01/31/23	THADDEUS WHITESIDE
50123	198.00	01/31/23	WALKER COUNTY CRIMINAL D.A.
50124	100.00	01/31/23	WISH WASH CAR WASH
50160	35930.43	01/31/23	JUDICIAL DISTRICT CSCD
50161	477.00	01/31/23	CRIME VICTIM COMP DIV, OFFICER

TOTALS 41529.18

Racial Profiling Report | Full

Agency Name: WALKER CO. SHERIFF'S OFFICE
Reporting Date: 01/30/2023
TCOLE Agency Number: 471100

Chief Administrator: CLINT R. MCRAE

Agency Contact Information:
Phone: (936) 435-2400
Email: sheriff@co.walker.tx.us

Mailing Address:
717 FM 2821 WEST
HUNTSVILLE, TX 77320

This Agency filed a full report

WALKER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WALKER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WALKER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALKER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WALKER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALKER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALKER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: JOHN R. DAVILA
Lieutenant

Date: 01/30/2023

Total stops: 3738

Street address or approximate location of the stop

City street	48
US highway	1283
County road	490
State highway	1910
Private property or other	7

Was race or ethnicity known prior to stop?

Yes	64
No	3674

Race / Ethnicity

Alaska Native / American Indian	1
Asian / Pacific Islander	34
Black	927
White	2259
Hispanic / Latino	517

Gender

Female	1173
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Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	321
White	735
Hispanic / Latino	111

Male	2565
-------------	-------------

Alaska Native / American Indian	1
Asian / Pacific Islander	28
Black	606
White	1524
Hispanic / Latino	406

Reason for stop?

Violation of law	60
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Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	27
White	25

Hispanic / Latino	5
Preexisting knowledge	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	5
Hispanic / Latino	2
Moving traffic violation	1289
Alaska Native / American Indian	0
Asian / Pacific Islander	13
Black	326
White	800
Hispanic / Latino	150
Vehicle traffic violation	2380
Alaska Native / American Indian	1
Asian / Pacific Islander	18
Black	572
White	1430
Hispanic / Latino	359
Was a search conducted?	
Yes	481
Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	156
White	238
Hispanic / Latino	81
No	3257
Alaska Native / American Indian	1
Asian / Pacific Islander	28
Black	771
White	2024
Hispanic / Latino	433
Reason for Search?	
Consent	217
Alaska Native / American Indian	0
Asian / Pacific Islander	5
Black	47
White	116

Hispanic / Latino	49
Contraband	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	237
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	104
White	103
Hispanic / Latino	29
Inventory	24
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	17
Hispanic / Latino	2
Incident to arrest	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	1

Was Contraband discovered?

Yes 117

Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	44
White	55
Hispanic / Latino	17

No 364

Alaska Native / American Indian	0
Asian / Pacific Islander	5
Black	86
White	182
Hispanic / Latino	91

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	0
Yes	1	No	0
Yes	9	No	35
Yes	13	No	42
Yes	6	No	11

Description of contraband

Drugs	94
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	47
White	38
Hispanic / Latino	8
Weapons	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	0
Hispanic / Latino	2
Currency	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Alcohol	14
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	7
Hispanic / Latino	2
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	17
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	10
Hispanic / Latino	5
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	3559
Alaska Native / American Indian	1
Asian / Pacific Islander	33
Black	880
White	2171
Hispanic / Latino	474
Citation	114
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	27
White	58
Hispanic / Latino	29
Written warning and arrest	60
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	16
White	30
Hispanic / Latino	13
Citation and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	2
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	38
Alaska Native / American Indian	0
Asian / Pacific Islander	1

Black	10
White	19
Hispanic / Latino	8
Violation of Traffic Law	19
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	10
Hispanic / Latino	5
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	3
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	3738
Alaska Native / American Indian	1
Asian / Pacific Islander	38
Black	926
White	2261
Hispanic / Latino	516

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

\$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	\$8,717.10
Received by Collections Department	\$1,591.60
Paid by Credit Card	\$1,160.00
Remitted to County Treasurer	\$4,972.50
Revenues for the Month	\$8,717.10

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
12/06/22	12/20/22	\$ 1,127.00	\$ -	\$ 635.80	\$ -	\$ 1,762.80
12/07/22	12/20/22	\$ 613.00	\$ -	\$ -	\$ -	\$ 613.00
12/13/22	12/28/22	\$ 154.00	\$ 157.00	\$ -	\$ 366.00	\$ 677.00
12/14/22	12/28/22	\$ -	\$ 314.00	\$ -	\$ -	\$ 314.00
12/15/22	12/30/22	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
12/16/22	01/03/23	\$ 1,476.00	\$ -	\$ 845.80	\$ -	\$ 2,321.80
12/19/22	01/04/23	\$ 205.00	\$ 205.00	\$ 53.00	\$ -	\$ 463.00
12/21/22	01/04/23	\$ 1,138.50	\$ 471.00	\$ -	\$ -	\$ 1,609.50
12/28/22		\$ -	\$ -	\$ 57.00	\$ -	\$ 57.00
12/29/22	01/06/23	\$ 105.00	\$ -	\$ -	\$ 264.00	\$ 369.00
12/30/22	01/05/23	\$ -	\$ 13.00	\$ -	\$ 363.00	\$ 376.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
Total Deposits for the Period		\$ 4,972.50	\$ 1,160.00	\$ 1,591.60		\$ 8,717.10

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$8,315.00
Received by TPG Direct	\$2,380.00
Received by Efile	\$ 1,228.00
Received by Collections Department	\$1,575.00
Paid by Credit Card	\$1,398.00
Remitted to County Treasurer	\$1,734.00
Revenues for the Month	\$8,315.00

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
12/01/22	12/13/22			\$ 468.00		\$ 1,413.00		\$ 1,881.00
12/02/22	12/13/22		\$ 148.00					\$ 148.00
12/05/22	12/15/22	\$ 1,011.00	\$ 157.00	\$ 242.00	\$ 166.00			\$ 1,576.00
12/07/22	12/13/22			\$ 90.00	\$ 33.00			\$ 123.00
12/08/22	12/22/22			\$ 310.00	\$ 266.00	\$ 736.00		\$ 1,312.00
12/09/22	12/22/22		\$ 108.00					\$ 108.00
12/12/22	12/22/22		\$ 680.00	\$ 400.00	\$ 33.00			\$ 1,113.00
12/13/22	12/30/22	\$ 186.00			\$ 100.00			\$ 286.00
12/14/22	12/30/22	\$ 263.00	\$ 157.00					\$ 420.00
12/15/22	12/28/22				\$ 99.00	\$ 231.00		\$ 330.00
12/16-19/22	01/04/23	\$ 154.00		\$ 65.00	\$ 166.00			\$ 385.00
12/20-21/22	01/04/23	\$ 10.00			\$ 365.00			\$ 375.00
12/22/22	01/04/23	\$ 110.00	\$ 148.00					\$ 258.00
Total Deposits for the Period		\$ 1,734.00	\$1,398.00	\$ 1,575.00	\$ 1,228.00	\$ 2,380.00	\$ -	\$ 8,315.00
Funds Pending Remittance to Treasurer						\$0.00		

Justice of Peace Precinct 4

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

	County	Weight Station	
FINE ONLY	\$6,476.75	\$17,848.00	Total Fine \$24,324.75

Collections

Criminal/Civil Fees receipted in Odyssey	\$44,028.10
Received by Collections Department	\$4,935.60
Paid by Credit Card	\$6,119.00
Remitted to County Treasurer	\$31,646.50
<u>Revenues for the Month</u>	\$ 44,028.10

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
12/1/2022	12/08/23	\$ 2,457.50	\$ 300.00	\$ 665.00	\$ 465.00	\$ 2,457.50		\$ 3,887.50
12/2/2022								\$ -
12/5/2022	12/21/23	\$ -	\$ 253.00	\$ 75.00				\$ 328.00
12/6/2022	12/30/23	\$ 195.00	\$ 13.00	\$ 100.00	\$ 299.00			\$ 607.00
12/7/2022	12/30/23	\$ 155.00	\$ 265.00		\$ 33.00			\$ 453.00
12/8/2022	01/03/23	\$7,991.00	\$ 170.00	\$ 1,850.00	\$ 33.00	\$ 7,991.00		\$ 10,044.00
12/9/2022	12/21/23	\$0.00	\$ 536.00					\$ 536.00
12/12/2022	01/03/23	\$ 990.00	\$ 562.00	\$ 196.00	\$ 133.00			\$ 1,881.00
12/13/2022	01/03/23	\$ -		\$ 50.00				\$ 50.00
12/14/2022	01/03/23	\$ 635.00			\$ 33.00			\$ 668.00
12/15/2022	01/03/23	\$ 409.00	\$ 103.00	\$ 744.00				\$ 1,256.00
12/16/2022	01/03/23	\$ 6,343.00	\$ 157.00		\$ 33.00	\$ 6,343.00		\$ 6,533.00
12/19/2022	01/09/23	\$ 475.00	\$ 157.00	\$ 112.00	\$ 166.00			\$ 910.00
12/20/2022	01/09/23	\$ -	\$ 258.00	\$ 168.00				\$ 426.00
12/21/2022	01/09/23	\$ 329.00	\$ 422.00		\$ 33.00			\$ 784.00
12/22/2022	01/09/23	\$ 3,415.00	\$ 2,043.00		\$ 66.00	\$ 3,161.00		\$ 5,524.00
12/23/2022								\$ -
12/26/2022								\$ -
12/27/2022	01/09/23	\$ 54.00		\$ 424.00				\$ 478.00
12/28/2022	01/09/23	\$ 105.00	\$ 823.00		\$ 33.00			\$ 961.00
12/29/2022	01/09/23	\$ 7,993.00		\$ 551.60		\$ 7,643.00		\$ 8,544.60
12/30/2022	01/09/23	\$ 100.00	\$ 57.00					\$ 157.00
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 31,646.50	\$ 6,119.00	\$ 4,935.60				\$ 44,028.10

Funds Pending Remittance to Treasurer	\$44,028.10
---------------------------------------	-------------

Summary of Receipts and Remittances to County Treasurer

December of 2022

[illegible]

County Clerk

Summary of Receipts and Remittances to County Treasurer

Jan of 2023

[illegible]

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	24,232,143.90	595,136.59	0.0246	26,141,138.89	762,378.65	0.0292	0.0314
November	24,221,523.80	1,917,215.64	0.0792	26,137,188.32	2,276,911.51	0.0871	0.0938
December	24,220,068.83	6,650,318.47	0.2746	26,125,233.91	6,651,028.03	0.2546	0.2740
January	21,926,783.31	16,438,588.40	0.7497	26,100,653.40	20,169,944.40	0.7728	0.8308
February							
March							
April							
May							
June							
July							
August							
September							

MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager
Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 02/02/2022

SUBJECT: Report of Fires and Calls Answered - December 2022

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	190	455	361	409
Number inside city limits	180	413	316	304
Number outside city limits	10	42	45	105
Number in West District	2	9	14	45
Main alarms answered:	18	58	41	47
Number inside city limits	14	39	28	20
Number outside city limits	4	19	13	27
Number in West District	0	3	2	9
Burning Permits Issued	71	177	225	129
Inspections Made	19	58	129	110
Presentations Made	4	20	9	7
People Present (Presentations)	1226	5390	320	270
Training Hours Completed	246	991	1057	220

Huntsville Fire Department

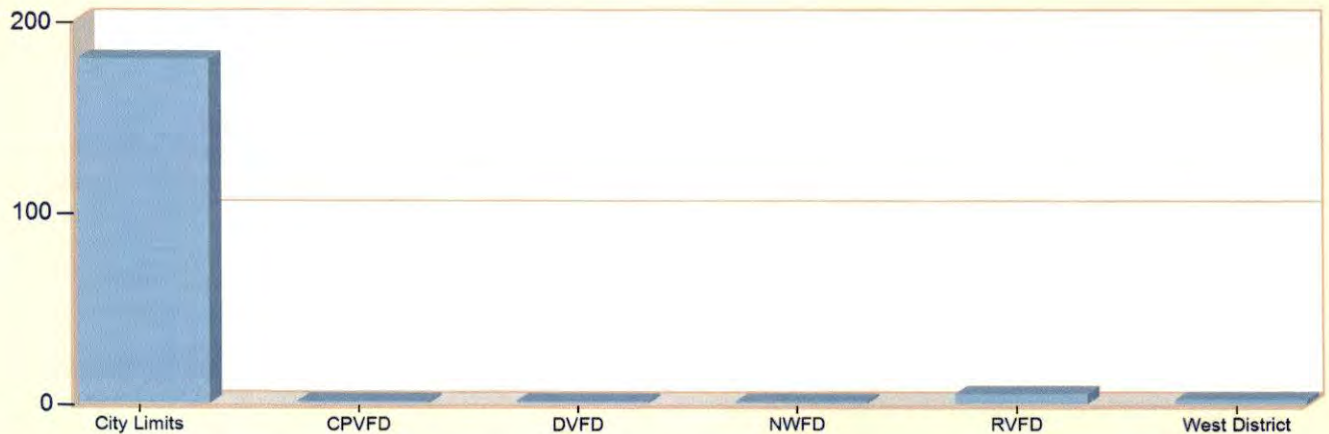
Huntsville, TX

This report was generated on 2/2/2023 3:29:05 PM



Incident Type Count per Zone for Date Range

Start Date: 12/01/2022 | End Date: 12/31/2022



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	1
	111 - Building fire	5
	117 - Commercial Compactor fire, confined to rubbish	1
	131 - Passenger vehicle fire	1
	143 - Grass fire	3
	311 - Medical assist, assist EMS crew	12
	321 - EMS call, excluding vehicle accident with injury	2
	322 - Motor vehicle accident with injuries	17
	323 - Motor vehicle/pedestrian accident (MV Ped)	2
	324 - Motor vehicle accident with no injuries.	26
	351 - Extrication of victim(s) from building/structure	1
	400 - Hazardous condition, other	2
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	2
	440 - Electrical wiring/equipment problem, other	2
	444 - Power line down	4
	445 - Arcing, shorted electrical equipment	1
	463 - Vehicle accident, general cleanup	1
	500 - Service Call, other	2
	511 - Lock-out	3

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



emergencyreporting.com
Doc Id: 1404
Page # 1 of 3

ZONES	INCIDENT TYPE	COUNT
	520 - Water problem, other	4
	522 - Water or steam leak	1
	531 - Smoke or odor removal	3
	540 - Animal problem, other	1
	542 - Animal rescue	1
	550 - Public service assistance, other	1
	553 - Public service	1
	561 - Unauthorized burning	2
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	27
	622 - No incident found on arrival at dispatch address	3
	631 - Authorized controlled burning	1
	650 - Steam, other gas mistaken for smoke, other	1
	651 - Smoke scare, odor of smoke	5
	671 - HazMat release investigation w/no HazMat	1
	700 - False alarm or false call, other	4
	711 - Municipal alarm system, malicious false alarm	4
	715 - Local alarm system, malicious false alarm	1
	730 - System malfunction, other	2
	731 - Sprinkler activation due to malfunction	6
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	1
	740 - Unintentional transmission of alarm, other	2
	741 - Sprinkler activation, no fire - unintentional	2
	743 - Smoke detector activation, no fire - unintentional	2
	744 - Detector activation, no fire - unintentional	2
	745 - Alarm system activation, no fire - unintentional	10
	746 - Carbon monoxide detector activation, no CO	1
	<i>Total Incidents for City Limits - City Limits:</i>	<i>180</i>
CPVFD - CPVFD		
	121 - Fire in mobile home used as fixed residence	1
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>1</i>
DVFD - DVFD		
	510 - Person in distress, other	1
	<i>Total Incidents for DVFD - DVFD:</i>	<i>1</i>
NWFD - NWFD		

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for NWFD - NWFD:</i>	1
RVFD - RVFD		
	131 - Passenger vehicle fire	1
	611 - Dispatched & cancelled en route	4
	<i>Total Incidents for RVFD - RVFD:</i>	5
West District - West District		
	611 - Dispatched & cancelled en route	1
	622 - No incident found on arrival at dispatch address	1
	<i>Total Incidents for West District - West District:</i>	2
Total Count for all Zone:		190

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



Quarterly Report Volunteer Fire Department

Name of Department: Crabbs Prairie Volunteer Fire Department

For the Months of: October, November, December - 2022

Cash and Investments at Beginning of Reporting Period		
Line 1	Funds in the bank	\$195,086.63
Line 2	Investments	\$0.00
Line 3	Total Cash and Investments	\$195,086.63
Monies In:		
Line 4	Fire Services Contract with Walker County - Station 41 & 43	\$6,000.00
Line 4	Fire Services Contract with ESD3- Station 41 & 43	\$148,240.41
Line 5	Monies Contributed thru Utility Companies - Station 41 & 43	\$2,669.00
Line 6	Insurance	
Line 7	Funds from Fundraisers	
Line 8	First National Loan Deposits	\$152,824.65
Line 9	Reimbursements (FEMA and Active 911or Forest Svc)	\$15,773.19
Line 9	MVA Billing	\$200.00
Line 10	Interest	
Line 11	Donations	\$830.00
Line 12	Total Monies In:	\$326,537.25
Monies Out:		
Line 13	Fuel - Station 41 & 43	\$3,683.23
Line 14	New Construction Station 41	\$122,533.29
Line 14	Vehicle/Equipment Maintenance -Apparatus	\$9,378.80
Line 15	Dues / Fees	\$85.88
Line 16	Office Supplies	\$2,213.19
Line 17	Maintainance Station	\$3,425.51
Line 18	Utilities	\$1,550.73
Line 19	<u>Service/CPA/Pest</u>	\$430.00
Line 20	<u>Training</u>	\$12,173.21
Line 20	<u>Fundraiser/Event Exp</u>	\$2,730.64
Line 20	<u>Firefighter Equipment/Apparel</u>	\$8,175.28
Line 21	<u>Insurance Premiums - Station 41 & 43</u>	\$4,764.00
Line 23	Total Monies Out	\$171,143.76
Cash and Investments at End of Reporting Period		
Line 24	Cash	\$350,480.12
Line 25	Investments	\$0.00
Line 26	Total Cash and Investments	\$350,480.12

\$350,480.12

This should match your bank and investment statements

Line 3 + Line 12 – Line 22

Reports due:	Attach to Financial Information Report:
January 15th for the Months October thru December	
April 15th for the Months January thru March	(1) Equipment / Vehicle List
July 15th for the Months April thru June	(2) NFIRS Report and Other Activity Report showing
October 15th for the Months July-September	number of calls within city limits and miles driven

Approved Walker County Commissioners' Court 9/02/2008

RECEIVED

JAN 09 2023

WALKER COUNTY
JUDGE'S OFFICE

Name of Department: CRABBS PRAIRIE VFD

Date Submitted: 01/15/2023

{ } **1st** (for the months October thru December)

{ } **2nd** (for the months January thru March)

{ } **3rd** (for the months April thru June)

{ } **4th** (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash

Investments

Total Cash and Investments:

Monies In:

Fire Services Contract with Walker County

Monies Contributed thru Utility Companies

Monies from Fund Raisers

Grant Received

Other Contributions:

Total Monies In:

Monies Out:

Fuel

Vehicle / Equipment Maintenance

Vehicle / Equipment Purchase

Operating Supplies

Supplies – Fund Raisers

Utilities

Other:

Total Monies Out:

Cash and Investments at End of Reporting Period

Cash

Investments

Total Cash and Investments

This should match your bank and investment statements Line 3+ Line 12 – Line 22

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 01/15/2023

{ X1ST }

~~2ND~~ QTR

~~3RD~~ QTR

4TH QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: _____

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

Main alarms answered:

Number inside Department Service area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

40

40

Electrical

2

2

Emergency & Rescue

72

72

False Alarm

8

8

Fuel Spill

0

0

Grass, Trash & Brush

3

3

Miscellaneous

12

12

Mutual Aid

3

3

Natural & Propane Gas

1

1

Smoke Scare

3

3

Structures:

3

3

 Apartments

 Housing

 Mobile Homes

 Non-Dwellings

Quarterly Report Volunteer Fire Department

Name of Department: Dodge VFD

Date Submitted: 1/15/2023

☒ 1st (for the months October thru December)

☐ 2nd (for the months January thru March)

☐ 3rd (for the months April thru June)

☐ 4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	98629.99	
Investments		
Total Cash and Investments:		98629.99

Monies In:

Fire Services Contract with Walker County	2400.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers	4403.00	
Grant Received		
Other Contributions:		
Walker Co ESD	15000.00	
Individual	100.00	
Total Monies In:		21903.00

Monies Out:

Fuel	808.04	
Vehicle / Equipment Maintenance	1155.44	
Vehicle / Equipment Purchase		
Operating Supplies	193.73	
Supplies – Fund Raisers	290.85	
Utilities	810.91	
Other:		
Mowing/Building Maint	374.00	
Training	70.00	
Total Monies Out:		3702.97

Cash and Investments at End of Reporting Period

Cash	116830.02	
Investments		
Total Cash and Investments		116830.02

This should match your bank and investment statements Line 3+ Line 12 – Line 22

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

RECEIVED

FEB 03 2023

MEMORANDUM

TO: WALKER COUNTY COMMISSIONERS' COURT

WALKER COUNTY
JUDGE'S OFFICE

FROM: DODGE

VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 2/3/23

☒ 1ST QTR { } 2ND QTR { } 3RD QTR { } 4TH QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 91

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

83

Main alarms answered:

91

Number inside Department Service area

83

Number of Mutual aid calls

58

Average Miles per call including POV

8

Calls inside City limits of Huntsville

0

Calls outside City limits of Huntsville

91

BREAKDOWN OF CALLS ANSWERED:

Automobile

0

Electrical

2

Emergency & Rescue

2

False Alarm

2

Fuel Spill

1

Grass, Trash & Brush

18

Miscellaneous

0

Mutual Aid

58

Natural & Propane Gas

0

Smoke Scare

0

Structures:

8

 Apartments

0

 Housing

3

 Mobile Homes

2

 Non-Dwellings

3

Quarterly Report Volunteer Fire Department

Name of Department: RIVERSIDE

Date Submitted: 01/16/2023

{ xXx } **1st** (for the months October thru December)
{ } **2nd** (for the months January thru March)
{ } **3rd** (for the months April thru June)
{ } **4th** (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	158280.66	
Investments		
<i>Total Cash and Investments:</i>		158280.66

Monies In:

Fire Services Contract with Walker County	4077.00	
Monies Contributed thru Utility Companies		
Transfer between accounts	618.51	
Other Contributions:		
Interest	1.75	
Donations	545.00	
Grant Proceeds		
WCESD#1	18000.00	
CITY OF RIVERSIDE	1200.00	
<i>total Monies In:</i>		24442.26

Monies Out:

Fuel	1945.63	
Vehicle / Equipment Maintenance	8039.49	
Vehicle / Equipment Purchase	23297.67	
Operating Supplies	1979.68	
Utilities	2798.17	
Other:		
USDA Loan Pymt		
Transfer between accounts	618.51	
Training	1490.21	
Building Maintenance	1385.00	
<i>Total Monies Out:</i>		41551.36

Cash and Investments at End of Reporting Period

Cash		
Investments		
<i>Total Cash and Investments</i>		141171.56

This should match your bank and investment statements Line 3+ Line 12 – Line 22

MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: **Riverside** VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: **01-15-2023**

☒ 1ST QTR { } 2ND QTR { } 3RD QTR { } 4TH QTR

SUBJECT: Report of Fires & Calls answered Calls Total: **277**

Quarterly Totals **YTD Totals**

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area	277	
Main alarms answered:		
Number inside Department Service area		
Number of Mutual aid calls		
Average Miles per call including POV		
Calls inside City limits of Huntsville		
Calls outside City limits of Huntsville		

BREAKDOWN OF CALLS ANSWERED:

Automobile	22	
Electrical	6	
Emergency & Rescue	181	
False Alarm	5	
Fuel Spill	3	
Grass, Trash & Brush	8	
Miscellaneous	43	
Mutual Aid		
Natural & Propane Gas	1	
Smoke Scare		
Structures:	7	
Apartments		
Housing	5	
Mobile Homes		
Non-Dwellings	3	

Quarterly Report Volunteer Fire Department

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

Date Submitted: January 18, 2023

1st (for the months October thru December)

2nd (for the months January thru March)

3rd (for the months April thru June)

4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	<u>\$101,062.71</u>	
Investments		
<i>Total Cash and Investments:</i>		<u>\$101,062.71</u>

Monies In:

Fire Services Contract with Walker County ESD#1	<u>\$9,000.00</u>	
Fire Services Contract with Walker County	<u>\$2,400.00</u>	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers	<u>\$4,500.00</u>	
Grant Received		
Other Contributions:	<u>\$77.75</u>	
BLDG RENTAL		
INTEREST	<u>\$32.45</u>	
LOAN/REIMBURSEMENTS		
<i>Total Monies In:</i>		<u>\$16,010.20</u>

Monies Out:

Fuel	<u>\$ 0.00</u>	
Vehicle / Equipment Maintenance	<u>\$ 139.00</u>	
Vehicle / Equipment Purchase		
Operating Supplies	<u>\$ 684.82</u>	
Supplies – Fund Raisers		
Utilities	<u>\$ 1,420.85</u>	
Other:	<u>\$16,163.03</u>	
BUILDING/GROUND MAINTENANCE	<u>\$ 1,272.50</u>	
MISC ADMIN / ACCT TRANSFERS	<u>\$ 926.19</u>	
FIRE FIGHTER DUES / TRAINING / GEAR		
<i>Total Monies Out:</i>		<u>\$20,606.39</u>

Cash and Investments at End of Reporting Period

Cash	<u>\$96,466.52</u>	
Investments		
<i>Total Cash and Investments</i>		<u>\$96,466.52</u>

MEMORADM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: Matthew Gardner, Fire Chief, Thomas Lake Road Volunteer Fire Department

DATE SUBMITTED: February 6, 2023

SUBJECT: Report of Fires & Calls answered Calls Total: 46

X	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
---	-------------	--	-------------	--	-------------	--	-------------

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service Area

Main alarms answered

Number inside Department Service Area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

Electrical

Emergency & Rescue

False Alarm

Fuel Spill

Grass, Trash & Brush

Miscellaneous

Mutual Aid

Natural & Propane Gas

Smoke Scare

40	
6	
3	
31	
9	

Structures

1

Apartments

Housing

Mobile Homes

Non-Dwellings

2

Approved Walker County Commissioners' Court 9/8/2008, Amended 6/26/2017



Woods Welding Inc.

1023 FM 1696 West - P.O. Box 1477

Huntsville, TX 77342-1477

Office 936-294-9708

Fax 936-~~294-9708~~
339-0009

DATE 1-19-23

NAME Walker County Sheriff's office

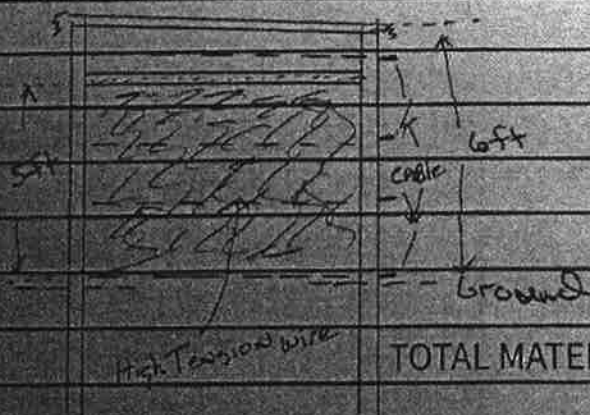
ADDRESS 717 FM 2021 Suite 500 Huntsville Texas 77320

QUOTE Tim white cotton 435-2400

QTY	MATERIAL	PRICE	AMOUNT
	Approximate 402 ft 2 1/2" Pipe, cable		
	wire Fence, 2 1/2" Post + Top Rail		
	lower rail with 4ea 5/16 Cables		
	Springs, Clip, 5 foot 2x4 High Tension		
	12 GA Roll wire		

Total Mat-Labor = 14,668.00

Note: All Pipe Drove in Ground 48" +



TOTAL MATERIALS

14,668.00

TAX

Exp

Thank you Terry SUB-TOTAL

HRS.

TOTAL LABOR \$

HRS.

GRAND TOTAL \$ 14,668.00

SIGNED

Texas Ambulance Services Supplemental Payment Program

Timeline:

Please note that Walker County will not be eligible to participate this year for the FY22 cost report as your Charity Care policy will not be retroactively effective until OCTOBER 1, 2022, which falls during FY23. HHSC has indicated that if a Charity Care policy is implemented anytime during the fiscal year, the effective date may be made retroactive to the beginning of the fiscal year (in this case, Oct 1, 2022). Please include this "effective date" at the top of your policy. The Board's signature will indicate the date the policy was approved.

Per your request, here are the Next Steps in the Timeline:

- **March 2023 - Credentialing Walker County with Credit Bureau.** Once Walker County EMS' Charity Care policy is approved, Walker County needs to be credentialed with PCG's credit bureau (TransUnion). PCG will incur the cost of using a credit bureau to identify the Uninsured patients for Walker County that qualify for charity care based on your Charity Care policy's low income guidelines. It is important that when you develop your Charity Care policy, the low income guidelines are not too restrictive (up to 400% of the Federal Poverty Level) and that your policy indicate that the County may utilize other third party resources (such as a credit bureau) to prequalify patients for charity care. Hospitals have been using these same guidelines for 40+ years in their charity care policies. We want EMS providers' policies to be consistent with other UC Providers.
- **Please forward a copy of your Charity Care policy once it is approved, and PCG will reach out to you in March to provide a copy of the TransUnion Credentialing form that you will need to complete.**
- **August 2023 – Pre-qualifying Charity Care.** Once credentialed by the credit bureau, PCG will work with Emergicon to run a credit report to prequalify your Uninsured patients for charity care based on Annual Income
- **Aug/Sep 2023 – Writing off Pre-qualified Charity Care.** PCG will forward the report to Emergicon so your billing vendor can write off FY2023 eligible low income patients' charges to charity care by the state deadline of September 30, 2023.
- **Jan - Mar 2024 – Compile FY23 TX ASPP Cost Report.** These charity care charges will be eligible for UC reimbursement on the FY23 TX ASPP cost report which will be due on March 31, 2024.

- Apr - Jun 2024 – Desk Review. HHSC audit staff will conduct a Desk Review of FY23 Cost Report. PCG will assist you in navigating and responding to all items.

- Sep 30, 2024 – Payment. HHSC issues FY23 TX ASPP Supplemental Payment to TX ASPP providers.

CHARITY CARE POLICY for AMBULANCE SERVICES

AMBULANCE SERVICES PROVIDER: Walker County EMS

EFFECTIVE DATE: 10/1/2022

PURPOSE

The purpose of this policy is to recognize that Walker County EMS may provide ambulance services to patients who may not have the means to pay the ambulance transport fee due to circumstances beyond their control. It is not the intent of this policy to provide charity care to patients who have the ability to pay or patients who have private insurance, Medicare, Medicaid or other third-party coverage.

POLICY

It is the policy of Walker County EMS to provide ambulance services to our community without regards to a patient's and/or guarantor's ability to pay for these services. We maintain a charity care policy for patients who are unable to pay for all or part of their care for various reasons.

Charity care is not available for patients who are able to pay for their care. For those patients who are able to pay for their care, Walker County EMS shall require payment but may offer special arrangements, including payment plans, with approval of EMS Director. Payment plan inquiries shall be directed to Emergicon, PO Box 180446 Dallas, TX 75218 .

GUIDELINES

These guidelines are provided to the contractor(s) currently performing ambulance billing and collections and revenue maximization consulting services for Walker County EMS. The contractor(s) may rely on these guidelines and provide hardship assistance without further approval from Walker County EMS. However, Walker County EMS reserves the right to review any of the accounts that were deemed eligible for charity care in order to ascertain if the contractor is acting in conformity with the guidelines. Walker County EMS further reserves the right to modify this policy at any time.

Full charity care reduction (100% write-off of ambulance service charges to charity care) shall be granted to patients earning less than or equal to 400% of the Federal Poverty Level (FPL), as published annually by the Department of Health and Human Services. Walker County EMS and/or its contractor(s) shall rely on financial data provided by the patient and may also utilize data from credit bureaus and other sources to determine if the patient is eligible for charity care. Once it is determined that the patient is eligible for charity care, Walker County EMS or its contractor(s) shall make no further attempts to collect payment from the patient.

Name & Title of Approving Manager

Signature

Approval Date



Firehouse Subs Public Safety Foundation, Inc.

12735 Gran Bay Pkwy., Suite 150, Jacksonville, Florida 32258

MEMO OF UNDERSTANDING- FUNDING AGREEMENT

January 17, 2023

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.

All purchases must match the quantities and equipment approved in the original grant request and approved quote.

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award funding to **Walker County, on behalf of Walker County Emergency Medical Services, Huntsville, TX** for **\$40,040.75** to be used toward the direct purchase of **Can Am Defender Pro ATV with EMS Skid Unit, Roof, Windshield, Lights, Doors, Mirrors, Trailer & Accessories (Including Labor up to \$1000)**

Walker County, on behalf of Walker County Emergency Medical Services Responsibilities

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Purchase** the equipment on Approved Quote #01193.0 from Jack Rabbit Offroad Huntsville.
 - a. **NOTE: DO NOT PREPAY** for the equipment order at the time of purchase
3. **Confirm Receipt of ACH Transfer** by emailing procurementfoundation@firehousesubs.com
4. **Verify Purchase and Delivery** by providing Firehouse Subs Public Safety Foundation with the following:
 - a. All signed and dated packing slips
 - b. Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - c. A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation.
 - a. Email procurementfoundation@firehousesubs.com with notification of excess funds within 30 days of purchase
 - b. Return Excess Funds within 30 days of receipt of excess funds invoice to Firehouse Subs Public Safety Foundation, Attention: Gina Brown, 12735 Gran Bay Parkway, Suite 150, Jacksonville, FL 32258
6. If purchases exceed funding, **Walker County, on behalf of Walker County Emergency Medical Services** is responsible for the additional amount.

VERY IMPORTANT: Deadline for submitted documentation is June 30, 2023.

Firehouse Subs Public Safety Foundation

Date

Walker County, on behalf of Walker County Emergency Medical Services Representative (Signature)

Date

Walker County, on behalf of Walker County Emergency Medical Services Representative Name (Print)

Date

**Jack Rabbit Offroad Huntsville**

3170 Old Houston Rd, Huntsville, Texas 77340
936-272-0690, www.JROffroad.com

APPROVED**QUOTE****Date : 10/5/2022****Salesperson : Chris Morris****Chris.Morris@JCOFFROAD.COM****Buyer :**

Walker County EMS- Mark Scott

1619 Highway 30 East, Huntsville, Texas
77320
(936) 662-2687, mscott@co.walker.tx.us

DEAL # 01193.0**Major Unit :**

Stock #	Condition	Year	Make	Model	Model Code	VIN/HIN/SN	Color	Sale Price
	New	2021	Falcon TrailerWorks, Inc.	83" X 18' Standard Duty Overwidth	SD18OW		Black	\$3,599.00
	New	2023	BRP	Defender Pro XT HD10	6EPD		Timeless Black	\$23,199.00
Total Unit(s) Price :								\$26,798.00

Requested Service :

Item Type	Item Description	Stock #	Qty	Total Sale Amount
Labor	SxS - Service Labor		19.00	\$2,375.00
Part	(Stk# 522867) XC450 RADIAL TIRES XC450 28X10R-14 SYSTEM-3		4.00	\$1,068.68
Part	(Stk# 530850) TIRE SEALANT TIRE SEAL 32 OZ QB		1.00	\$19.08
Part	(Stk# 653-0114) STROBE POD LIGHTS TRAFFIC RED/ BLUE 4PC		1.00	\$199.99
Part	(Stk# 653-0118) STROBE POD LIGHTS TRAFFIC RED/ BLUE 8PC		1.00	\$329.99
Part	(Stk# 715002432) FULL WINDSHIELD HARDCOATED ASSEMBLY		1.00	\$673.49
Part	(Stk# 715006314) DOOR KIT UR		1.00	\$1,091.49
Part	(Stk# 715008100) SIDE MIRROR KIT		1.00	\$224.49
Part	(Stk# 2300.024-01) QTAC EMS- RG Skid Unit for Ambulance Cot		1.00	\$6,624.00
Part	(Stk# QSC-CK-DEFHD10- STOCK) Clutch Kit Defender HD10 Stock Tire		1.00	\$299.00
Part	(Stk# TF040308-BK) Thumper Fab Level 1 Aluminum Roof w/ 360 Light Package - Black		1.00	\$1,799.00
Fee	Shop Supplies		1.00	\$118.75
				\$14,822.96

Invoice Summary

Total Units(s) Price :	\$26,798.00
Total Freight :	\$110.00
Total Setup :	\$49.00
Total Other :	-\$927.00
Total F&I :	\$0.00
Total Requested Parts :	\$0.00
Total Requested Service :	\$14,822.96
Total Customer Incentives :	\$0.00
Total Trade-In Equity :	\$0.00
Taxes & Fees :	\$562.79
Total Amount Due :	\$41,415.75
Customer Payment :	\$0.00
Lienholder Payment :	\$0.00
Total Payment :	\$0.00
BALANCE DUE :	\$41,415.75
CHANGE DUE :	\$0.00

Taxes & Fees :

Item Type	Stock #	Total Sale Amount
Taxes		\$0.00
Taxes		\$0.00
Documentation Fee On-Road		\$150.00
Vehicle Inventory Tax On-Road		\$5.88

Title Fee	\$33.00
Registration Fee	\$54.00
Documentation Fee Off-Road	\$150.00
Title Fee	\$33.00
Vehicle Inventory Tax Off-Road	\$37.91
Theft Protection 36 Month Term, \$2.5K	\$99.00
	\$562.79

Buyer :	_____	Date :	10/5/2022
Co-Buyer :	_____	Date :	10/5/2022
Dealer :	_____	Date :	10/5/2022

ALL SALES FINAL- NO REFUNDS. DEPOSITS NON-REFUNDABLE. ALL USED VEHICLES"AS IS," NO WARRANTY EXPRESSED OR IMPLIED. PRICE REFLECTS ALL FACTORYREBATES & DEALER INCENTIVES. RETURNED CHECK FEE OF \$35.00 PLUS ANYLEGAL FEES INCURRED. THE TERMS AND CONDITIONS OF THIS BILL OF SALECOMPRISE THE ENTIRE AGREEMENT PERTAINING TO THIS PURCHASE AND NOOTHER AGREEMENT OF ANY KIND. NO VERBAL UNDERSTANDING OR PROMISE WHATSOEVER WILL BE RECOGNIZED. UPON FAILURE OR REFUSAL OF THEPURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON, ALL OR PART OFTHE CASH DEPOSIT MAY BE DETAINED AS LIQUIDATED DAMAGES. THE PURCHASERCERTIFIES HE OR SHE IS OF LEGAL AGE AND HEREBY ACCEPTS ANDACKNOWLEDGES A COPY OF THIS BILL OF SALE. NOT VALID UNLESS ACCEPTED BYAUTHORIZED REPRESENTATIVE.THANK YOU VERY MUCH FOR YOUR BUSINESS!



AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS (CREDITS)

I (WE) _____ of _____ HEREBY AUTHORIZE
the Firehouse Subs Public Safety Foundation, Inc. to initiate credits to my (our) account
indicated below, and the bank named below to credit the amount of such entries to said account.

Bank Name
City, State

NOTE: This number must exactly match your bank confirmation to be accepted.

Transit Routing												
-----------------	--	--	--	--	--	--	--	--	--	--	--	--

NOTE: This number must exactly match your bank confirmation to be accepted.

Account Number												
----------------	--	--	--	--	--	--	--	--	--	--	--	--

Account Type
] CHECKING Δ SAVINGS

Tax ID Number									
---------------	--	--	--	--	--	--	--	--	--

This authority is to remain in full force and effect until the Firehouse Subs Public Safety Foundation, Inc. has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the Foundation a reasonable time to act on it.

Date _____

Signature _____
(Must be a signer on the bank account)

Email of Account Signer- PRINT OR TYPE: _____

Phone Number for Account Signer: _____

****ATTACH A VOIDED CHECK or BANK MEMO confirming the account number, AND a completed W-9****

Amy Klawinsky

From: Texas Association of Counties <TACAnnounce@county.org>
Sent: Wednesday, November 2, 2022 9:02 AM
To: Amy Klawinsky
Subject: Registration open for free TAC cybersecurity course

Trouble viewing this email? [Click here to view in web browser](#)



Texas Association of Counties

The mission of the Texas Association of Counties is to unite counties to achieve better solutions.

November 2, 2022

2022-2023 DIR-certified cybersecurity course now available!

Registration is now open for the Texas Association of Counties' free cybersecurity course, which fulfills the requirements of Texas Government Code § 2054.5191. The law requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

How to Enroll:

1. Have your commissioners court approve the enrollment of your county's employees.
2. Complete the enrollment form and submit it via email, DocuSign or fax to (512) 479-1807.
3. Fill in the user import template with your employees' information and submit it via email so all required employees can be added to the training.

Note: If the template does not automatically open, check the bottom-left of your screen or the Downloads folder within your file explorer.

Registration for TAC's course will remain open to counties until July 31, 2023 and the course will remain active for enrolled counties throughout the year. TAC encourages counties to enroll their

entire staff using TAC's user import template for the most efficient enrollment and training implementation.

What's new for this cycle of training?

- Using the [enrollment form](#), counties may designate staff members who should be given elevated permissions on the training platform, allowing them to add and remove users, view completion reports, and provide login assistance to users through password resets and the resending of login emails.
- Counties that complete enrollment by July 31 will have the ability to continue adding and removing county staff members to the training course up until enrollment opens for the 2023-2024 cycle of training.

Counties must report the completion of a certified cybersecurity course by all affected county personnel to [DIR](#) by Aug. 31, 2023, to remain in compliance with the law. Effective May 18, 2021, [House Bill 1118](#) introduced a requirement that counties submit certification of compliance with the cybersecurity training requirement along with their [application for certain grants](#).

Visit county.org/cybersecurity for more information, or contact TAC's Cybersecurity Training Support Team by [email](#) or by phone at (800) 456-5974.

You have received this email message due to your membership, participation or interest in Texas Association of Counties.
To ensure delivery of TAC *General* emails, please add our email address to your address book or safe senders list.
Copyright Texas Association of Counties | 1210 San Antonio, Austin, TX 78701 | (800) 456-5974 | [Our website](#)

[Unsubscribe](#) to stop receiving TAC *General* emails.
[Unsubscribe](#) to stop receiving ALL Texas Association of Counties communications.



TEXAS ASSOCIATION *of* COUNTIES

Cybersecurity Course Enrollment Form for Counties



Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to SecurityTraining@county.org** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2023. Enrollment is available on a rolling basis through July 30, 2023.

Printed Name

County Name

Authorized Signature

Date

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Amy Klawinsky

Email of Administrator: aklawinsky@co.walker.tx.us

Phone Number of Administrator: 936.436.4934

Position/Office of Administrator: Treasurer

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Dan Early

Email of Registrant: dearly@co.walker.tx.us

Phone Number of Registrant: 936.436.8888

**PROFESSIONAL SERVICES AGREEMENT**

This AGREEMENT is by and between Walker County Purchasing Office (CLIENT) and Bleyl Engineering (ENGINEER) who agree as follows: CLIENT engages ENGINEER to perform the services described in Part I ("Services") and ENGINEER agrees to perform the services for the compensation set forth in Part III. ENGINEER shall be authorized to commence the Services upon execution of this AGREEMENT. CLIENT and ENGINEER agree that this AGREEMENT and attachments referred to herein, constitute the entire AGREEMENT between them relating to the PROJECT.

PROJECT NAME: Walker DA Office Drainage Resolution

LOCATION: 1036 11th Street Huntsville, Texas 77340

CONTACT NAME: Charlsa R. Dearwester

ADDRESS: 1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340

PHONE: 936-436-4937

CELL: _____

EMAIL: purchasing@co.walker.tx.us

This AGREEMENT is valid if signed by CLIENT within 60 days of Attachment A: Scope of Service Date.

- I. **ENGINEER RESPONSIBILITIES:** ENGINEER shall perform or furnish the following services described under this AGREEMENT. *Attachment A: Scope of Services* Date: _____. Other professional services which may or may not be required for the PROJECT are not provided by the ENGINEER. The CLIENT has made or shall make arrangement to obtain those services from a source other than the ENGINEER. Excluded services include: Wetlands identification and remediation, environmental, structural, archeological or historical site assessments or remediation services.
- II. **CLIENTS RESPONSIBILITIES:** CLIENT at its expense shall do the following in a timely manner so as not to delay the Services.
 1. **INFORMATION/REPORTS:** Furnish ENGINEER with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the PROJECT unless otherwise specified in Part I. ENGINEER may rely upon CLIENT furnished information without independent verification in performing the Services.
 2. **REPRESENTATIVE:** Designate a representative for the PROJECT who shall have the authority to transmit instructions, receive information, interpret and define CLIENT's policies, and make decisions with respect to the Services.
 3. **DECISIONS:** Provide all criteria and full information as to CLIENT requirements for the PROJECT, obtain (with ENGINEER assistance, if applicable) necessary approvals and permits, attend PROJECT-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on PROJECT alternatives, and generally participate in the PROJECT to the extent necessary to allow ENGINEER to perform the Services.
- III. **COMPENSATION, BILLING AND PAYMENT:** CLIENT shall pay ENGINEER for services in accordance with the following Billing Schedule.
 1. Compensation for Services shall be in accordance with the Scope of Services by one or more of the following methods:
 - a) **Retainage:** The CLIENT shall make an initial payment as stated in *Attachment A – Scope of Services* upon execution of this AGREEMENT. This retainer shall be held by the ENGINEER and applied against the final invoice.
 - b) **Lump Sum Fee:** Fee for the services as specifically detailed in the *Attachment A - Scope of Services*. Fee does not include services not specifically listed or reimbursable expenses as described in Section III (2). Fee shall be invoiced monthly based on an estimate by the ENGINEER of the percentage of completion of each work item.
 - c) **Percentage of Construction Cost:** Fee calculated based on an agreed percentage of Construction Cost. Construction Cost shall be defined as the ENGINEER's Opinion of Cost unless and until a contract is awarded based on competitive bids. Construction Cost shall then be defined as the actual construction cost including all change orders. Fee shall be invoiced monthly based on the ENGINEER's estimate of the percentage of completion of each work item and the percentage of construction cost associated with the work item.
 - d) **Time and Materials:** Fee shall be invoiced monthly based on the actual time and materials utilized to complete work in accordance with *Attachment B – Professional Engineering Fee Schedule*.
 2. **REIMBURSABLE EXPENSES:** Reproduction, telephone, out-of-town travel expenses and other non-labor charges directly related to the PROJECT will be billed at cost in addition to the fees agreed upon for services rendered. Vehicle mileage at the rate currently allowed by the IRS. Filing fees, permit fees, and other special charges which are advanced on behalf of the CLIENT will be billed on a similar basis plus a 10% service charge.
 3. **PAYMENTS:** Billings for services rendered will be made monthly and payment is requested within fifteen (15) days of receipt of invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old. If the CLIENT fails to make payment to the ENGINEER in accordance with the payment

CLIENT Initials: _____

ENGINEER Initials: SMD

Conroe

Bryan

bleylengineering.com

Austin

Houston

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terms herein, this shall constitute a material breach of this AGREEMENT and shall be cause of termination by the ENGINEER. If the CLIENT objects to any portion of an invoice, the CLIENT shall so notify the ENGINEER in writing within 15 days of the receipt of the invoice. The CLIENT shall identify the specific cause of the disagreement and shall pay that portion of the invoice not in dispute.

IV. **TERMS AND CONDITIONS:**

1. **STANDARD OF CARE:** Services provided by the ENGINEER under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The ENGINEER shall not be required to execute any warranties, guarantees or other documents subsequent to the signing of this AGREEMENT that in any way, in the judgment of the ENGINEER, increase the ENGINEER's risk or the availability or cost of the ENGINEER's professional or general liability insurance.
2. **CHANGE OF SCOPE:** The scope of Services set forth in this AGREEMENT is based on facts known at the time of execution of this AGREEMENT, including, if applicable, information supplied by CLIENT. When services include conceptual or process development services, scope of the PROJECT may not be fully definable during initial phases. As the PROJECT progresses, facts discovered may indicate that scope and associated compensation must be redefined.
3. **SAFETY:** ENGINEER has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this AGREEMENT, ENGINEER specifically disclaims any authority or responsibility for general job site safety and safety of persons other than ENGINEER's employees.
4. **DELAYS:** If events beyond the control of CLIENT or ENGINEER including but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, affect any schedule established in this AGREEMENT, such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, ENGINEER shall be entitled to an equitable adjustment in compensation.
5. **TERMINATION/SUSPENSION:** Either party may terminate this AGREEMENT upon 30 days written notice to the other party. CLIENT shall pay ENGINEER for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination. In the event either party defaults in its obligations under this AGREEMENT (including CLIENT's obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice stating its intention to suspend performance under the AGREEMENT if cure of such default is not commenced and diligently continued, and failure of the defaulting party to commence cure within such time limit and diligently continue, suspend performance under this AGREEMENT.
6. **OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by ENGINEER is supplied for the general guidance of the CLIENT only. Since ENGINEER has no control over competitive bidding or market conditions, ENGINEER cannot guarantee the accuracy of such opinions as compared to contract bids or actual cost to CLIENT.
7. **RELATIONSHIP WITH CONTRACTORS:** ENGINEER shall serve as CLIENT's professional representative for the Services, and may make recommendations to CLIENT concerning actions relating to CLIENT's contractors, but ENGINEER specifically disclaims any authority to direct or supervise the means methods, techniques, sequences, or procedures of construction selected by CLIENT's contractors.
8. **CONSTRUCTION REVIEW:** (a) *For PROJECTs including construction services*, the ENGINEER shall visit the PROJECT at appropriate intervals during construction to become familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained the ENGINEER to make detailed inspections or to provide exhaustive or continuous PROJECT review and observation services. The ENGINEER does not guarantee the performance of and shall have no responsibility for the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the PROJECT. Upon completion of construction of the PROJECT, the ENGINEER shall compile for and deliver to the CLIENT a reproducible set of Record Documents conforming to the marked-up prints, drawings and other data furnished to the ENGINEER by the Contractor. This set of Record Documents will show the reported location of the Work and significant changes made during the construction process. Because these Record Documents are based on unverified information provided by other parties which will be assumed reliable, the ENGINEER cannot and does not warrant their accuracy. (b) *For PROJECTs excluding construction services*, CLIENT acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the PROJECT permits errors or omissions to be identified and corrected at comparatively low cost. CLIENT agrees to hold ENGINEER harmless from any claims resulting from performance of construction-related services (including: interpretations, modifications, clarifications, adjustments or changes made to the contract documents) by persons other than ENGINEER.
9. **INSURANCE:** ENGINEER will maintain insurance coverage for Professional, Comprehensive General, Automotive, Worker's Compensation, and Employer's Liability in amounts in accordance with legal, and ENGINEER business requirements. Certificate evidencing such coverage will be provided to CLIENT upon request. For PROJECTs involving construction, CLIENT agrees to require its construction contractor, if any, to include ENGINEER as an additional insured on its policies retaining to the PROJECT. ENGINEER coverage referenced above shall, in such case, be excess over contractor's primary coverage.
10. **HAZARDOUS MATERIALS:** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. It is acknowledged by both parties that the ENGINEER's scope of services does not include any services related to hazardous or toxic materials. In the event the ENGINEER or any other party encounters hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of the ENGINEER's services, the ENGINEER may, at his or her option and without liability for consequential or any other damage, suspend performance of services on the PROJECT until the CLIENT retains appropriate specialist consultants or contractors to identify, abate and or remove the hazardous or toxic materials and warrant that the jobsite is in full compliance with applicable laws and regulations. CLIENT waives any claim against ENGINEER and agrees to defend, indemnify and save ENGINEER harmless from any claim or liability for injury or loss arising from ENGINEER discovery of unanticipated hazardous materials or suspected hazardous materials.

CLIENT Initials:

ENGINEER Initials: 

Conroe

Bryan

bleylengineering.com

Austin

Houston

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11. **LIMITATIONS OF LIABILITY:** No employee or agent of ENGINEER shall have individual liability to CLIENT. CLIENT agrees that, to the fullest extent permitted by law, ENGINEER's total liability to CLIENT for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the PROJECT or this AGREEMENT from any causes including, but not limited to ENGINEER negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by ENGINEER for specific PROJECT assignments. If CLIENT desires a limit of liability greater than that provided above, CLIENT and ENGINEER shall include in Part III of this AGREEMENT the amount of such limit and the additional compensation to be paid to ENGINEER for assumption of such additional risk.
12. ENGINEER shall not be responsible for any cost or expense that provides betterment, upgrade or enhancement of the PROJECT. **IN NO EVENT AND UNDER NO CIRCUMSTANCES SHALL ENGINEER BE LIABLE TO CLIENT FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES.**
13. **ACCESS:** CLIENT shall provide ENGINEER safe access to any premises necessary for ENGINEER to provide services.
14. **REUSE OF PROJECT DELIVERABLES:** Reuse of any documents or other deliverables, including electronic media pertaining to the PROJECT by CLIENT for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by ENGINEER for the specific purpose intended, shall be at the CLIENT's risk. Further, all title blocks and the ENGINEER's seal, if applicable, shall be removed if and when CLIENT provides deliverables in electronic media to another entity. CLIENT agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in hard copy and that the hard copy shall govern in the case of discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. CLIENT shall be afforded a period of 30 days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is found as a result of this process, ENGINEER shall be advised and the consistency shall be corrected at no additional cost to CLIENT. Following the expiration of this 30-day period, CLIENT shall bear all responsibility for the care, custody and control of the electronic media. CLIENT agrees to defend, indemnify, and hold harmless ENGINEER from all claims, damages and expenses (including reasonable litigation costs) arising out of such reuse or alteration by CLIENT or others acting through CLIENT.
15. **AMENDMENT:** This AGREEMENT, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.
16. **ASSIGNMENT:** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this AGREEMENT cannot be assigned by either party without written permission of the other party. This AGREEMENT shall be binding upon and insure to the benefit of any permitted assigns. The ENGINEER and CLIENT agree that the ENGINEER may use other consultants or subconsultants for professional services related to the PROJECT as deemed necessary in the sole opinion of the ENGINEER.
17. **STATUTES OF LIMITATION:** To the fullest extent permitted by law, parties agree that, except for claim for indemnification, the time period for bringing claims under this AGREEMENT shall expire one year after PROJECT completion.
18. **DISPUTE RESOLUTION:** Parties shall attempt to settle disputes arising under this AGREEMENT by discussion between the parties senior representatives of management, if any dispute cannot be resolved in this manner, within a reasonable length of time, parties agree to attempt non-binding mediations or any other method of alternative dispute resolutions prior to filing any legal proceedings. In the event any actions are brought to enforce this AGREEMENT, the prevailing party shall be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and other related expenses.
19. **NO WAIVER:** No waiver by either party of any default by the other party in the performance of any particular section this AGREEMENT shall invalidate any other section of this AGREEMENT or operate as a waiver of any future default, whether like or different in character.
20. **NO THIRD-PARTY BENEFICIARY:** Nothing contained in this AGREEMENT, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including CLIENT's contractors, if any.
21. **SEVERABILITY:** The various items, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
22. **AUTHORITY:** The persons signing the AGREEMENT warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

APPROVED FOR

Walker County Purchasing Office

APPROVED FOR BLEYL ENGINEERING

By:

By:

Stephanie M. DeJesse

Title:

Title: Land Development Manager

Date:

Date: Feb 2, 2023

Attachments:

Attachment A: Scope of Services

Attachment B: Professional Engineering Fee Schedule

Prepared By:

Robert W. Dikson

This Professional Services Agreement has jurisdiction in: Montgomery County, Texas

CLIENT Initials:

ENGINEER Initials:

SMD
SMD

Conroe

Bryan

bleylengineering.com

Austin

Houston

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Attachment A
Scope of Services
Walker DA Office Drainage Resolution
1036 11th Street
Huntsville, Tx 77340
February 2, 2023

Walker County Purchasing Office
1301 Sam Houston Ave, Suite 235
Huntsville, TX 77340

Attn: Charlsa R. Dearwester
purchasing@co.walker.tx.us
(936) 436-4937

DESCRIPTION	PHASE	BASIS	FEE
1. Sub-Consultant Services	500		
a. <u>Topographic Survey:</u> Provide a topographic survey that includes existing ground elevations, improvements, and a vertical control.	501	Cost + 10%	\$ 2,500.00
b. <u>Waterproofing Consulting (Provided by Terracon):</u> Provide a site condition assessment and limited exploratory investigation of the probable causes for the observed water infiltration. An assessment report with findings and observations, conclusions, and recommendations for additional testing and remedial repair/replacements for the waterproofing and perimeter drainage systems will be provided.	502	Cost + 10%	11,880.00
Phase Sub-Total:			\$ 14,380.00
2. General Consultation & Coordination	900		
a. <u>Project Coordination:</u> Coordination with Subconsultants and Client, including site visits, submittal review, phone calls, and meetings.	901	Hourly Estimate (Attachment B)	\$ 3,500.00
b. <u>Reimbursable Fees:</u> Includes reproduction, deliveries, and other non-labor expenses.	902	Cost + 10%	100.00
Phase Sub-Total:			\$ 3,600.00
Total Fee:			\$ 17,980.00

Notes

- Client is responsible for complying with all storm water pollution prevention requirements. Bleyl Engineering recommends consulting a storm water management specialist prior to construction. If the project disturbs over 1 acre of land, a storm water pollution prevention plan shall be prepared, implemented, and maintained by the Client's contractor, which shall be competent in storm water pollution prevention.
- Tax will be added to the above fees when required by law.
- These fees are presented in the understanding that the Client, if a public entity, has selected Bleyl Engineering for the Project based on qualifications in accordance with state law and is not soliciting competitive proposals on professional services.



4. Scope of work excludes offsite utilities or drainage, pump/lift station design, drainage studies, floodplain evaluations/revisions, construction materials testing, construction administration or oversight, and historical or environmental impact assessments.
5. All permits shall be obtained by Owner or Owner's Representative.
6. Jurisdictional review fees (of drawings) shall be paid by Client or reimbursed at Cost + 10%.

CM: Steffanie DeLoss

☐ Form 1295 Required

PM: Robert DiRosa





BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, TX 77301
(936) 441-7833

Attachment B

Professional Engineering Fee Schedule Effective March 1, 2022

Compensation to Bleyl Engineering for all work accomplished shall be according to the Standard Billing set forth in this fee schedule, and will be the sum of all the items listed below unless otherwise provided by a written contract.

Fees may be negotiated using the guidelines outlined in the Manuals and Reports on Engineer Practices No. 45, as published by the American Society of Civil Engineers (ASCE).

The following is a breakdown of rates and fees to be charged by this office:

Staff Classifications and Rates

Principal / Senior Director	\$225.00	Construction Manager	\$140.00
Associate / Director	\$210.00	Project Representative III	\$110.00
Senior Engineering Manager	\$200.00	Project Representative II	\$90.00
Engineering Manager	\$185.00	Project Representative I	\$70.00
Project Engineer III	\$170.00	Senior CAD Designer	\$135.00
Project Engineer II	\$155.00	CAD Designer	\$115.00
Project Engineer I	\$140.00	CAD Tech III	\$95.00
Graduate Engineer II	\$115.00	CAD Tech II	\$80.00
Graduate Engineer I	\$105.00	CAD Tech I	\$65.00
Engineering Assistant	\$65.00	Administrative Assistant III	\$85.00
Expert Witness Testimony	\$300.00	Administrative Assistant II	\$70.00
Reg. Prof. Land Surveyor	\$175.00	Administrative Assistant I	\$55.00

Reimbursable Expenses

Advanced Charges	Cost Plus 10%
Vehicle Mileage	IRS Standard Rate
Reproduction and Travel	Billed At Cost

Method of Billing

Invoices are prepared monthly. Payment is due upon receipt. Interest at the rate of 1½% per month (an annual percentage of 18%) will be charged on all accounts not paid by the 30th day after the billing date. Rates are subject to change without notice.

Conroe	Bryan	Client Initials:	Engineer Initials: 
		bleylengineering.com	Austin Houston

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ORDER NO. 2023-39

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 13th day of February, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Daugette, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court February 13, 2023

Order 2023-39 Amending 2022-2023 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #4

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 261,520	\$ (35,210)	\$ 226,310	Contingency - To P&D for vehicle repair \$5,700 Elections \$29,510
Expenditures				
County Judge - IT Operations				
Salaries/Other Pay Benefits	\$ 319,094	\$ (105,335)	\$ 213,759	Transfer from vacant position funds for contracting outside services up to budgeted amount
Transfer to Projects Fund	\$ 538,247	\$ 105,335	\$ 643,582	"
Planning and Development				
Operations	\$ 191,525	\$ 5,700	\$ 197,225	Transfer from Contingency - Vehicle Repair
160020-Elections				
Salaries/Other Pay Benefits	\$ 155,523	\$ 29,510	\$ 185,033	Transfer from Contingency to cover part-time and overtime during elections
Constable Precinct 2				
Insurance Refunds	\$ -	\$ 4,856	\$ 4,856	Insurance Refund
Operations	\$ 107,075	\$ 4,856	\$ 111,931	"
Road and Bridge General				
Operations	\$ 275,300	\$ 22,446	\$ 297,746	Remainder of carry forward from prior year grant \$11,897 operations \$10549
Operations	\$ 297,746	\$ (87,400)	\$ 210,346	Operations to Capital
Capital	\$ -	\$ 87,400	\$ 87,400	Capital Purchase
Road and Bridge Precinct 1				
Operations	\$ 1,688,136	\$ 53,979	\$ 1,742,115	Remainder of carry forward from prior year
Road and Bridge Precinct 2				
Operations	\$ 2,150,053	\$ 57,756	\$ 2,207,809	Remainder of carry forward from prior year
Road and Bridge Precinct 3				
Operations	\$ 1,566,978	\$ 35,522	\$ 1,602,500	Remainder of carry forward from prior year
Road and Bridge Precinct 4				
Operations	\$ 1,343,012	\$ 30,632	\$ 1,373,644	Remainder of carry forward from prior year
Operations	\$ 1,373,644	\$ (80,562)	\$ 1,293,082	Operations to Capital
Capital	\$ -	\$ 80,562	\$ 80,562	Capital Purchase
EMS Fund				
Revenues Insurance Refund	\$ -	\$ 358	\$ 358	Insurance Refund
Operations	\$ 890,120	\$ 358	\$ 890,478	"
Projects Budgets				
Transfer from General Fund	\$ 538,247	\$ 105,335	\$ 643,582	Transfer from General Fund-Contract Services

Projects Budgets

105.77481.19990-Strategic Plan	\$	50,000	\$	-	\$	50,000	
105.79011.19990-Salary Study	\$	19,750	\$	-	\$	19,750	
105.79110.19990-IT Projects	\$	394,565	\$	105,335	\$	499,900	
105.79201.19990-Software & Gov Cloud	\$	75,000	\$	-	\$	75,000	
105.79205.19990-Document Management Project	\$	45,000	\$	-	\$	45,000	
105.79206.19990-NCIC Technology Project	\$	65,000	\$	-	\$	65,000	
105.79207.19990-Jury Software	\$	51,182	\$	-	\$	51,182	
105.79208.19990-IT-Courthouse Security System Maintenan	\$	11,610	\$	-	\$	11,610	
105.79516.19990-Courthouse Improvements	\$	-	\$	30,000	\$	30,000	Engineering Bleyl Courthouse Square
105.79802.19990-Elections-Chairs	\$	4,255	\$	-	\$	4,255	
105.79990.19990-Project Contingency	\$	962,517	\$	(30,000)	\$	932,517	Engineering Bleyl Courthouse Square
105.80103.19990-Copier Replacement	\$	145,686	\$	-	\$	145,686	
105.79202.29990-Financial System Upgrade	\$	200,749	\$	-	\$	200,749	
105.79203.29990-Payroll System	\$	102,526	\$	-	\$	102,526	
105.79403.39990-Furniture 12th Judicial	\$	4,718	\$	-	\$	4,718	
105.77090.49990-Walker County Dispatch	\$	1,000,000	\$	-	\$	1,000,000	
105.77111.49990-ESD 2	\$	236,724	\$	-	\$	236,724	
105.77112.49990-ESD 3	\$	165,639	\$	-	\$	165,639	
105.79910.49990-EMS Equipment	\$	36,909	\$	-	\$	36,909	
105.79911.49990-Emergency Management Projects	\$	61,517	\$	-	\$	61,517	
105.79912.49990-Public Safety Projects	\$	2,083	\$	-	\$	2,083	
105.80906.4990 SO Capital Equipment	\$	68,492	\$	-	\$	68,492	
105.80904.49990-Vehicles/Upfits	\$	424,293	\$	-	\$	424,293	
105.80905.49990-Ambulance Purchase	\$	-	\$	-	\$	-	
105.79300.59990-County Jail	\$	15,134	\$	-	\$	15,134	
105.80109.59990-Security at Jail	\$	180,864	\$	-	\$	180,864	
105.77405.69990-HMH Contract	\$	364,000	\$	-	\$	364,000	
105.77451.69990-Boys Girls Adult Training	\$	203,800	\$	-	\$	203,800	
105.77452.69990-A Time to Read Contract	\$	9,999	\$	-	\$	9,999	
105.77471.69990-Veterans Center Contract	\$	5,776	\$	-	\$	5,776	
105.77473.69990-Walker SUD Contract	\$	75,000	\$	-	\$	75,000	
105.77474.69990-Riverside SUD Contract	\$	75,000	\$	-	\$	75,000	
105.77475.69990-Phelps SUD Contract	\$	75,000	\$	-	\$	75,000	
105.77476.69990-Good Shepard Mission Contract	\$	18,435	\$	-	\$	18,435	
105.77478.69990-Senior Center Contract	\$	84,800	\$	-	\$	84,800	
105.77479.69990-Walker SUD Contract	\$	58,361	\$	-	\$	58,361	
105.79120.69990-GIS Project	\$	10,216	\$	-	\$	10,216	
105.79602.69990-Nuisance Abatement Project	\$	13,000	\$	-	\$	13,000	
105.77472.79990-Samuel Walker Museum/Cultural Center C	\$	40,733	\$	-	\$	40,733	
105.79503.19990-County Facility Projects	\$	-	\$	-	\$	-	
Not designated Facilities Projects	\$	358,035	\$	-	\$	358,035	
Replacing/adding cameras at Storm She	\$	26,000	\$	-	\$	26,000	
Windows at Annex	\$	86,550	\$	-	\$	86,550	
Senior Center Roof	\$	90,000	\$	-	\$	90,000	
Purchasing Suite Flooring	\$	8,081	\$	-	\$	8,081	
Sheriff IT Room A/C	\$	3,000	\$	-	\$	3,000	
Voter Registration office suite flooring	\$	8,826	\$	-	\$	8,826	
Vehicle Registration office suite flooring	\$	17,840	\$	-	\$	17,840	
Treasurer office suite flooring	\$	27,460	\$	-	\$	27,460	
105.79915.59990-County Jail Plumbing Project	\$	120,000	\$	-	\$	120,000	
105.85013.59990-HVAC Capital Jail	\$	59,944	\$	-	\$	59,944	
105.79999.19990-Future Building	\$	50,000	\$	-	\$	50,000	
105.80113.19990-Tam Road Parking Lot	\$	150,000	\$	-	\$	150,000	
105.80114.19990-Senior Center Parking Lot	\$	250,000	\$	-	\$	250,000	
105.79013.49990-HMPG Generator Grant	\$	205,848	\$	-	\$	205,848	
105.79510.49990-Weigh Station Project	\$	11,400	\$	-	\$	11,400	
Total Projects Budget	\$	6,831,317	\$	105,335	\$	6,936,652	



ARP Allocation and Spending Plan	Allocated to date	This amendment	Total
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185		\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 1,118,947	\$ -	\$ 1,118,947
119.80112.19990 Security at Court House	\$ 52,408	\$ -	\$ 52,408
119.80108.48119 (3) Ambulances & Equipment	\$ 820,285	\$ -	\$ 820,285
119.80108.48119 EMS Equipment Radios	\$ 48,755	\$ -	\$ 48,755
119.80108.48119 EMS Equipment Capital	\$ 371,430	\$ -	\$ 371,430
119.80108.48119 Lucas Chest Compression Devic	\$ 138,282	\$ -	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
119.80108.48119 EMS Equipment	\$ 66,336	\$ -	\$ 66,336
119.78110.48119 Electronic citation devices	\$ 172,523	\$ -	\$ 172,523
119.80111.48119 Expansion/Improvement -OEM	\$ 32,800	\$ -	\$ 32,800
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761

FEB. 2023 Status Update on IT Strategic Roadmap.

Telecom

- Upgrade VoIP Phone System (FY 2023)
 - Feb 2022, I reached out to the vendor that performed the last phone system upgrade for an estimate on a replacement phone system.
 - Received estimate and SOW. - \$205096.06
- Upgrade Phone Handsets
 - Could be done all at once or in stages over 1 to 2 years.
 - Estimated cost \$88K - \$123K depending on headset ordered.
- Organize Server Cabling (FY 2023)
 - Currently working on SOW to perform services at the Annex, Courthouse and Justice Center locations.

Software

- VMWare Upgrade
 - Completed software upgrade.
 - Note: upgrade to next version will require new VM Hosts Servers(FY 2024).
 - Have \$50K in budgeted funds for replacement servers.
- Odyssey Upgrade (FY 2022 – 2023)
 - Still in progress. Migration to AWS Gov. Cloud has cause delays in Navigator 2019 upgrade.
 - Estimated completion is FEB. 2023.
- Adobe Enterprise (FY 2023)
 - Completed for all departments with currently active Adobe Subscription plans.
 - Some departments are still utilizing older Adobe Pro software that is non-subscription based. I will need to check with each department to see if they are wanting to upgrade or stay as is.
- Admin MFA (FY 2023)
 - In process of researching and testing with Microsoft MFA.
- Upgrade Email System (FY 2023)
 - Started.
 - Phone System upgrade will need to be completed prior to completing the email system upgrade.
- Upgrade UniFi Controller Software for Wireless Aps (FY 2023)
 - Completed.
- VPN MFA (FY 2023)
 - Not started, will need to research options for current firewall and software.
- Migrate to Microsoft 365 (FY 2024)
 - Working with Auditors and Purchasing on SOW to evaluation Dynamics 365 FO in Gov Cloud.

Hardware

- Move Equipment from Dispatch to Jail (FY 2022)

- Completed.
- Will be ordering new SAN Storage and Backup Storage from budgeted funds approved for this year's budget.
- New backup storage will require new backup server due to hardware compatibility.

Network

- Deploy Password Manager
 - At this time, I don't recommend password managers to store personal data, sensitive data and encrypted passwords due to password manager companies and software are high targets for data breaches and attacks.
- Upgrade Wireless APs
 - Completed.
- 10Gb Fiber Backbone (FY 2023)
 - Currently researching and comparing Cisco vs Aruba (HP).
 - Plan to start project after Phone System upgrade and the network cleanup of Annex, Courthouse and Justice Center is nearing completion.
 - Total estimated cost for countywide network switch upgrades is \$250K-\$300K.
 - Project will be done in stages and not all at once.
- Organize Networking Cabling (FY 2023)
 - Currently working on SOW for Evolvers to perform services at the Annex, Courthouse and Justice Center locations.
- Network Standards
 - Developing the network standards is a work in progress.
 - Will implement with network cleanup and network equipment upgrades.
- County-wide 1GB Ethernet
 - Project will be done after Phone Upgrade and 10Gb Fiber Backbone upgrade.
 - Equipment for this project is included in the \$250K-\$300K estimate listed above.
 - Project can be done in stages over time per location.

Staffing

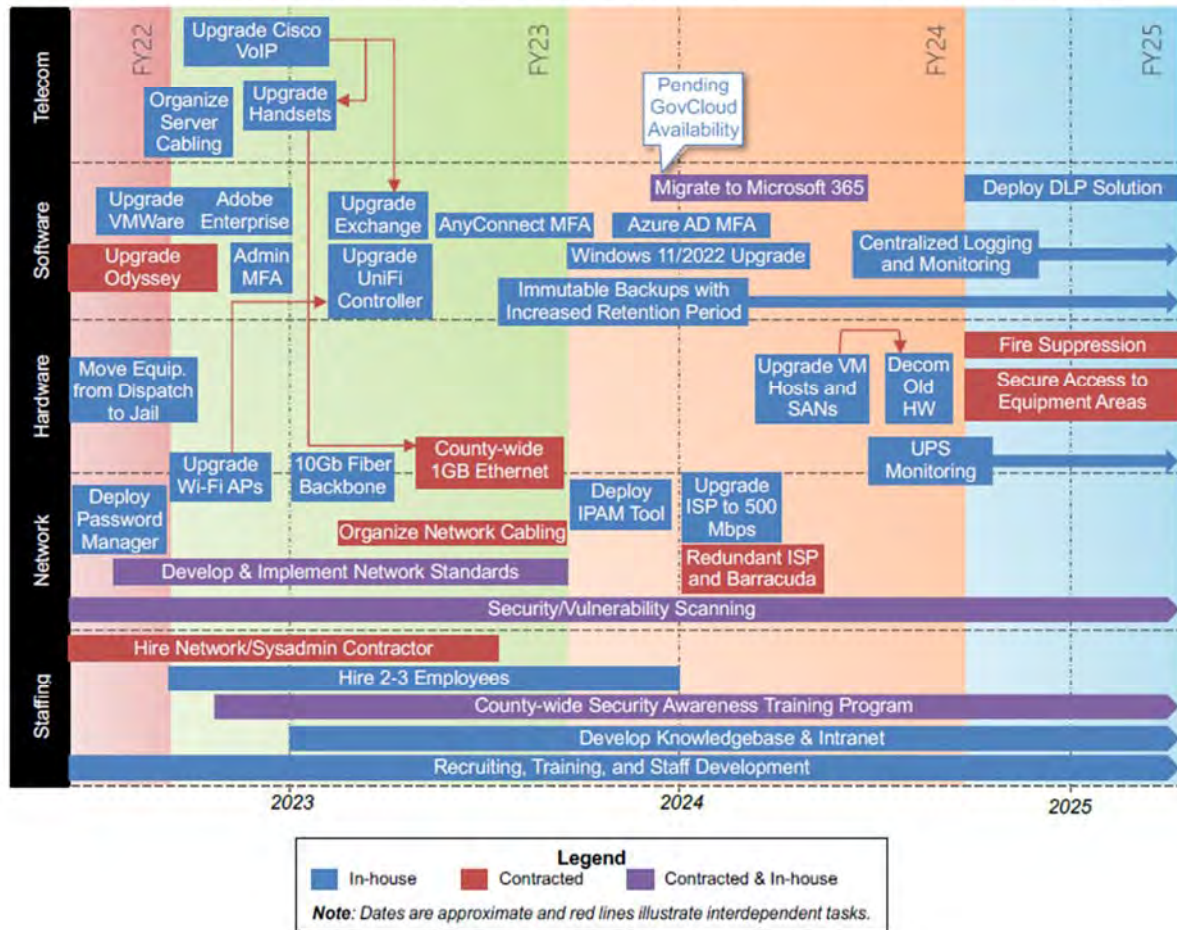
- Working with IT Interview Committee
 - Working on updating current job posting on open position per recommendations of committee.
- Will request additional position during budget workshop.
- Working on SOW for Network cleanup contracted project.
- Will work on SOW for as needed contracted support based on hourly rate.
 - Will utilize unused budgeted salary funds of open position.
- Will look into options for interns.

My estimated costs for projects:

- Phone system - \$200K
- Phones - \$88K-\$123K
- Network Switches - \$250K-\$300K
- Servers - \$50K
- SAN Storage - \$30K-\$60K

Strategic Roadmap

The milestones and timelines illustrated below provide a summarized, high-level view of the suggested strategy for realizing each future state recommendation. The subsequent subsections provide additional details for each recommendation.



County Clerk – Personnel Request - Records Management

Summary

Due to the ongoing challenges within the County Clerk's office, we are requesting to add (Re-create) a position that was reduced in 2020 from the Records Management Account. The difficult decision to eliminate this position in the first place was after evaluating the value and necessity of the needed preservation and digitization funding. A review of the County Clerk's office structure, Records Management and Archive accounts, preservation progress, statistics of work flow and revenues are summarized below.

Background & Re-Organization/Structure of County Clerk's Office

In October of 2020, The County Clerk's office had a reduction in force from their Records Management Budget. The main purpose of the reduction was to allow more funds in Records Management to be allocated to preservation and not payroll. With the amount of preservation work being outsourced due to complexity and overall capability of the service this was the best decision at the time to meet the needs of the office.

Effective January 1, 2023, the County Clerk's Office is working on the transition into a new personnel structure after this structure was approved by the Salary Committee in 2022. Prior to this date, the office did not have an "Administrative Assistant". One of our group Deputy Clerk III (107) positions will now be a Deputy Clerk IV (109).

This position will coordinate with the Deputy Clerks in Probate, Civil and Criminal departments to improve efficiency in performance as well as preservation and digitations plans. They will assist the County Clerk in monthly reporting to the Office of Court Administration, Criminal Justice and DPS. They will also assist with Appeals and Registry of the Court. They will delegate and manage projects within the Criminal Misdemeanor/Civil and Probate Departments while ensuring compliance with County Policies, State Statutes and Laws governing the Clerk's Office.

The County Clerk Records Management Account currently has approximately \$ 283,213.09 with \$ 130,000.00 projected as a steady Revenue. This will more than cover the needed funds for this position being re-added currently and for the foreseeable future.

The County Clerk Archive Account has approximately \$ 187,233.79 with \$ 120,000.00 projected as a steady Revenue. This will be enough to complete the phases of the restoration and preservation project as well as allow for other projects in the near future.

With this position being promoted from within the County Clerk's Office, it will leave the office short a Deputy Clerk. In lieu of asking for this position out of the County Budget, The County Clerk has the ability to pay payroll out of the designated County Clerk Records Management account. Therefore this request is to add a Deputy Clerk II (105) to be paid out of County Clerk, Record Management account. The current Deputy Clerk II (105) position (Deeds) will be moved to the position the Deputy Clerk IV (109) is created from.

COUNTY CLERK – Records Management and Archive Accounts

						Revised**
RECORDS MANAGEMENT						Projections
515 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023
Begin Balance	\$361,917.49	\$464,549.13	\$550,408.45	\$614,680.02	\$538,254.00	\$283,213.09
REVENUE FEES	\$101,104.54	\$102,541.09	\$110,625.68	\$130,104.68	\$135,282.77	\$130,000.00
Interest	\$5,723.82	\$10,899.79	\$4,690.86	\$313.33	\$1,331.67	\$1,000.00
Total Revenue Fees	\$106,828.36	\$113,440.88	\$115,316.54	\$130,418.01	\$136,614.44	\$131,000.00
Running Total	\$468,745.85	\$577,990.01	\$665,724.99	\$745,098.03	\$674,868.44	\$414,213.09
515 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-2023
EXPENDITURES						
Personnel + Benefits	\$1,702.81	\$22,765.56	\$47,641.90	\$2,817.72	\$0.00	\$0.00
Operations	\$2,493.91	\$4,816.00	\$3,402.82	\$2,800.00	\$0.00	\$5,000.00
Phase II Kofile (1/2 with 516)				\$201,226.07		
Phase III Kofile					\$391,655.35	
TOTALS EXPENDITURES	\$4,196.72	\$27,581.56	\$51,044.72	\$206,843.79	\$391,655.35	\$5,000.00
REVENUE RETAINED	\$464,549.13	\$550,408.45	\$614,680.27	\$538,254.24	\$283,213.09	\$409,213.09
RECORDS ARCHIVE						
516 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Begin Balance	\$491,130.58	\$424,126.38	\$84,239.45	\$191,769.82	\$66,903.19	\$187,233.79
REVENUE FEES	\$104,900.68	\$100,481.97	\$105,830.53	\$122,579.94	\$120,115.65	\$120,000.00
Interest	\$8,175.12	\$11,051.55	\$1,700.84	\$100.02	\$214.95	\$250.00
Total Revenue Fees	\$113,075.80	\$111,533.52	\$107,531.37	\$122,679.96	\$120,330.60	\$120,250.00
Running Total	\$604,206.38	\$535,659.90	\$191,770.82	\$314,449.78	\$187,233.79	\$307,483.79
516 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	FY 2021-22	FY 2022-23
EXPENDITURES						
Expenses	\$0.00	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00
Kofile Image Project 1960-1996	\$180,080.00					
Phase I Kofile		\$447,850.45				
Phase II Kofile (1/2 with 515)				\$247,546.59		
TOTALS EXPENDITURES	\$180,080.00	\$451,420.45	\$0.00	\$247,546.59	\$0.00	\$0.00
REVENUE RETAINED	\$424,126.38	\$84,239.45	\$191,770.82	\$66,903.19	\$187,233.79	\$307,483.79
						\$716,696.88

Preservation Completed & Projected Remaining

	RECORD	VOLUME	SERVICE	QUOTE
Phase 1	Walker County Map 1889 Map of Huntsville		Restore/Frame	\$ 6,134.32
Phase 1	Index 1846	1846	PRV/IM	\$ 2,415.39
Phase 1	Road Minutes	1879-1891	PRV/IM	\$ 1,610.26
Phase 1	Deed Record	A - 100	PRV/IM	\$ 437,690.48
	(2018-2019) Paid Archive Account			\$ 447,850.45
Phase 2	Deed Record	101-195	PRV/IM	\$ 333,346.41
Phase 2	Mortgage Record	A-M	PRV/IM	\$ 45,615.73
Phase 2	Deed of Trust	N-Z 1-5	PRV/IM	\$ 63,160.24
Phase 2	Mortgage Record/ Deed of Trust Index	A-C	PRV/IM	\$ 3,285.33
	(2019-2020) Paid Records Management			\$ 445,407.71
Phase 3	Commissioner Court Minutes	A-Q, 2,3	PRV/IM	\$ 66,332.12
Phase 3	Commissioner Court Minutes Index	1 & 1846	PRV/IM	\$ 4,830.78
Phase 3	County Court Minutes	A-I	PRV/IM	\$ 30,917.07
Phase 3	Mechanics Liens	A-Y	PRV/IM	\$ 72,099.81
Phase 3	Deed of Trust	6-22 / 23-35	PRV/IM / PRV	\$ 96,677.15
Phase 3	Probate Minutes	A-Z, 1-8	PRV/IM	\$ 117,925.00
Phase 3	Marks & Brands	2-A & 3	PRV/IM	\$ 2,147.02
	(1/2 RM and Archive) Projected Amount			\$ 390,928.95
	Assumed Names	1920-1970	PRV/IM	\$ 805.13
	Election Returns	1-4	PRV/IM	\$ 5,367.56
	Judgement Record	3 & 4	PRV/IM	\$ 3,864.63
	State Tax Liens & Federal	1	PRV	\$ 2,250.27
	Marriage Records	N-Z	PRV/IM	\$ 44,657.99
	Birth Records & Delayed	A-6 1-8	PRV/IM	\$ 52,345.00
	Death Records	A, B&2	PRV/IM	\$ 5,802.89
	Projected Ammount			\$ 115,093.47
	Beginning Projection \$ 1,443,307.95			\$ 1,399,280.58

Phase I was 2 maps being restored and framed and Deed Books Volume A-100.

Phase II was Deed Books 101-195, Mortgage Records A-M and Deeds of Trust N-Z and 1-5.

Phase III was Commissioner Court Minutes, Probate Minutes, Deeds of Trust and Mechanics Liens.

The County Clerk's office has taken advantage of preserving and maintaining documents with the use of the Records Management and Archive fee. Revenue collected and not expended will be carried forward and used toward outstanding balances on the current and future projects.

The Plan has been implemented in "phases" as funds are collected, accrued and deposited into the special revenue account. The completion of the initial phases will preserve the original records, provide more space in the public records area, improve customer service and modernize the Walker County Clerk's office through available technology.

County Clerk – Operations - Analysis of Workload

COUNTY CLERK	2017	2018	2019	2020	2021	2022	1 Year	5 Year
Civil	250	325	364	271	283	271	-4%	-20%
Probate	194	203	207	220	262	240	-9%	15%
Criminal	880	818	742	736	961	669	-44%	-22%
Criminal Unfiled	512	449	665	803	578	533	-8%	16%
Total CC Case Mgt	1836	1795	1978	2030	2084	1713	-22%	-5%
COUNTY CLERK	2017	2018	2019	2020	2021	2022	1 Year	5 Year
Recording	15359	15561	15752	16406	17309	20174	14%	23%
Vitals	2956	3053	3595	4255	5844	5715	-2%	47%
Total Records Mgt	18315	18614	19347	20661	23153	25889	11%	28%

Recording - Deed Records & Records Management

Responsibilities as recorder are to process, file, and record all real and personal property records, assumed names, liens, abstracts, bonds, livestock marks and brands, county budgets, subdivision plats, and hundreds of other document types in a safe, secure, archival manner.

Recording has increased about 14 % over the last year and increased 47 % over a five year period.

Vital Department

The County Clerk's office is the registrar of birth and death records for Walker County. The County Clerk issues and maintains all marriage licenses in Walker County. Military discharge records or DD214s can be recorded and will be kept confidential for 75 years. This service is provided at no charge to our veterans.

Vitals have decreased about 2 % over the last year and 48 % over a three year period.

Criminal Misdemeanor

The Clerk's duties in criminal cases are varied and include filing cases, issuing processes, collecting court costs and fines, receive and file all papers; issue all process and perform all other duties imposed by law. The clerk files Class A and B misdemeanor cases and continues process until the case is closed or appealed to a higher court.

Criminal Cases have decreased about 44 % over the past year and 22 % over a five period.

Unfiled cases were at 533 last year.

Civil

Cases may be filed in County Court when the matter in controversy exceeds \$500 but is not more than \$250,000. Some common instruments filed are: Citations, Orders, Judgments, Subpoenas, Injunctions, Affidavits, Verdicts, Motions and Dismissals. All other documents are prepared by the attorneys and filed with the Clerk.

Civil Cases have decreased about 4 % over the last year and 20 % over a five year period.

Probate

Filing of wills for probate and wills for safekeeping along with registry of the court and guardianship are just some of the basic functions. Probate cases deal with protecting the wishes, rights, and obligations of persons regarding their property when these persons are unable to do so as a result of death or incapacitating illness, either physical or mental.

Probate Cases have decreased 9 % over the last year and increased 15 % over a five year period.

County Clerk 15050 – General - Analysis of Revenue's

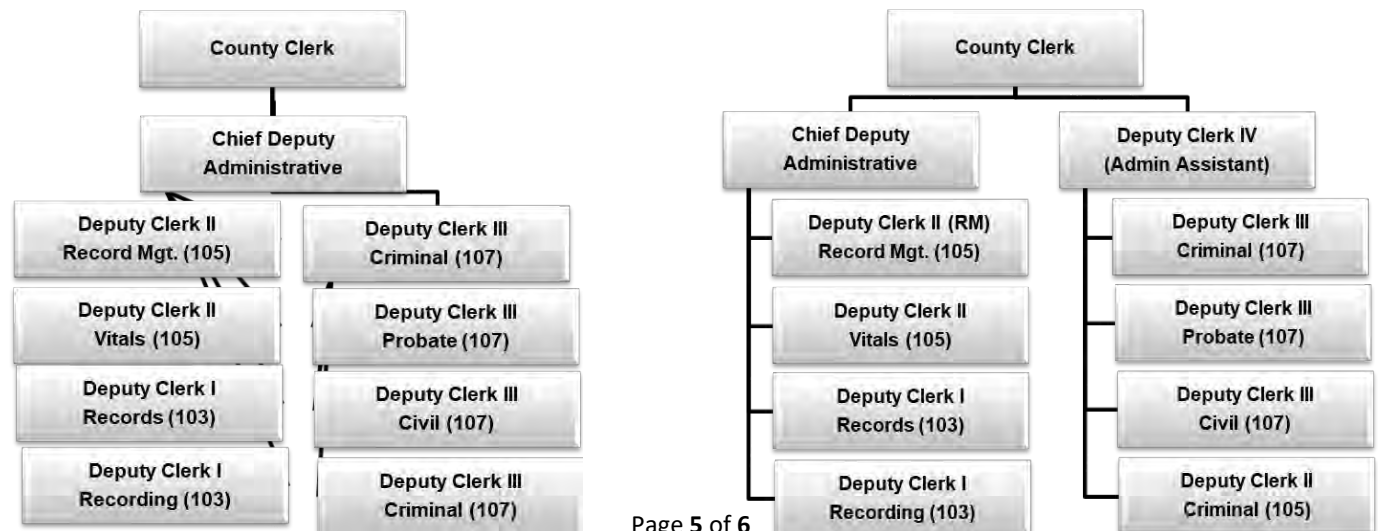
FINANCIAL TRENDS							
15050 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	1 Year %	5 Year %
REVENUE FEES							
Records - Kofile	\$540,575.50	\$542,875.70	\$582,235.76	\$656,515.05	\$642,972.01	-2.11%	15.93%
Case - Odyssey	\$327,892.27	\$287,766.11	\$327,998.38	\$359,168.99	\$309,198.17	-16.16%	-6.05%
Texas State Comptroller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Revenue Fees	\$868,467.77	\$830,641.81	\$910,234.14	\$1,015,684.04	\$952,170.18	-18.27%	9.88%
15050 County Clerk	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	1 Year %	5 Year %
EXPENDITURES							
Personnel	\$531,958.06	\$535,894.95	\$574,454.60	\$579,390.53	\$609,367.73	4.92%	12.70%
Operations	\$73,206.86	\$90,070.06	\$84,521.30	\$84,748.53	\$92,943.19	8.82%	21.23%
TOTALS EXPENDITURES	\$605,164.92	\$625,965.01	\$658,975.90	\$664,139.06	\$702,310.92	13.74%	33.94%

(Kofile) Records Management - (Vitals and Recording) we have seen a 2.11% decrease over the past period and a 15.93% increase over a five year period.

(Ody) Case Management - (Criminal, Probate and Civil) we have seen a 16.16 % decrease over the past period and a 6.5% decrease over a five year period.

County Clerk Employee Structure (Now and Requested)

Group	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
E	1	1	1	1	1	1	1	1	1	1	1	1	1	1
112	1	1	1	1	1	1	1	1	1	1	1	1	1	1
109													New	1
107	1	1	3	3	3	3	3	3	3	3	3	3	3	3
105	0	6	4	4	4	4	4	4	4	4	4	4	4	3
103	6													2
RM/A														
105			1	1	1	1	1	1	1	1	Reduce	Reduce	Reduce	1
3	1	1												
PT	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	11	11	11	11	11	11	11	11	11	11	10	10	10	11



Request

The County Clerk's office is requesting the approval of the following:

- 1: Create a Deputy Clerk II (105) position to be paid out of the Records Management account.
- 2: Re-allocate the Deputy Clerk II - Deeds (105) position from with the County Budget to needed Position that the Deputy Clerk IV (109) comes from.

Title	Group	Budget Base	Market Request	Budget Max
Budget 2021-2023				
Administrative Chief Deputy	112	\$ 53,267.00	\$ 62,855.00	\$ 79,197.00
Deputy Clerk IV (Case Mgt)(Vitals)	109	\$ 46,014.00	\$ 54,296.00	\$ 68,414.00
Deputy Clerk III (Criminal)	107	\$ 41,736.00	\$ 49,249.00	\$ 62,053.00
Deputy Clerk III (Probate)	107	\$ 41,736.00	\$ 49,249.00	\$ 62,053.00
Deputy Clerk III (Civil)	107	\$ 41,736.00	\$ 49,249.00	\$ 62,053.00
Deputy Clerk II (Criminal) (Pr Deed)	105	\$ 37,856.00	\$ 44,670.00	\$ 56,284.00
Deputy Clerk II (Vitals)	105	\$ 37,856.00	\$ 44,670.00	\$ 56,284.00
Deputy Clerk I (Records Deeds)	103	\$ 34,336.00	\$ 40,517.00	\$ 51,051.00
Deputy Clerk I (Recording)	103	\$ 34,336.00	\$ 40,517.00	\$ 51,051.00

Title	Group	Budget Base	Market Request	Budget Max
Budget 2021-2023 (RM)				
Deputy Clerk II (Records Mgt Deeds)	105	\$ 37,856.00	\$ 44,670.00	\$ 56,284.00
County Clerk - Benefit Calculations			\$44,670.00	
101.52010.15050	Social Security	7.65%	\$3,417.26	
101.52030.15050	Retirement	14.42%	\$6,441.41	
101.52040.15050	Workers Comp.	0.16%	\$71.47	
101.52060.15050	Unemployed Ins.	0.10%	\$3.42	
TOTAL BENEFITS			\$9,933.56	
			\$54,603.56	

The additional ongoing cost out of the County Clerk Records management would be \$54,603.56, to fund at Market Rate. **The additional on-going cost to the County Budget would be \$0.00 (zero).**

Thank You for your time, consideration, understanding and approval!
Kari French, Walker County Clerk

3

From: CandH Carports support@candhcarports.com
 Subject: Here's Your Custom Design Quote (#1675831731726860)
 Date: Feb 7, 2023 at 10:48:55 PM
 To: lsmith@co.walker.tx.us

15' 8" x 25' x 18



C&H Carports
 3593 SH 19 South
 Emory, TX 75440
 903-473-1999

support@candhcarports.com

Customer Order - Feb 8, 2023

Sales Rep: Carey Price

Ship To			Dealer
Name	Precinct 3 Walker County Huntsville Tx	Order # 1675831731726860	JM Portable Buildings
Billing Address	2986 hwy 19		1163 us 190
City	Huntsville	State TX Zip Code 77320	Phone: 936-662-6688
Install Address	2986 hwy 19		
City	Huntsville	State TX Zip Code 77320	936-662-6688
Email	lsmith@co.walker.tx.us	Phone # 936-295-7984 Mobile #	Careyjpri ce59@yahoo.com

Bill 936-661-5176
 must be built on Mon, Tue, Wed, Thur,

Building Info	Size	Color	Anchoring & Site Preparation
Standard Style: (12-24 Wide)	closed on Fridays	Roof Tan <input type="checkbox"/>	Installation Surface: Concrete
Roof Overhang: 6"		Trim: Brown <input type="checkbox"/>	
Roof Style: Vertical Roof Style		End Wall Color Tan <input type="checkbox"/>	A Telescopic Lift, 6,000lbs Telehandler with 30' reach is required for buildings
14-Gauge: Gauge Framing		Side Wall Color Tan <input type="checkbox"/>	12'-24' wide and 15' tall and taller, 26'-30' wide and 13' tall and taller, and all buildings
Leg Style: Ladder Leg			My building does not require a telescopic lift.
Brace: 4' Brace			

1

Custom
Build

15' 8"

~~16'~~ X 25' X 18'
Width Length Side
Height

Buildings
32'-60'
wide.

Buildings
16' tall and
taller may
require a
scissor lift
rental at
builder's
discretion

Preferred No
RTO Preferred
Provider RTO
Provider

Power Available ☒

Permit Required ☐

Installation Site is
Level (Required Yes
For Installation)

Site Ready For
Installation ☒

Jobsite Ready ☒

Engineer
Certified: Certified

Design Link & Notes

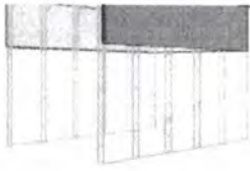
Design Link: <https://carportview.candhcarports.com/#ea86072d6d877b1b27212d0a7a59a057>

Notes, Comments, Questions Roof will be Regular style. Sides and back will be horizontal. A scissor lift will be needed for construction for a 18' leg Legs will be double legs NOT ladder legs

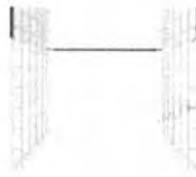
Building Images



2



Perspective View



Front



Left Side



Right Side

Leg Roof



Back

LEFT SIDE



RIGHT SIDE

SYMBOL LEGEND

---- Open Wall

Section	Description	Quantity	Amount
	Structure Details		
	Frame/Base: 16'x25' <i>15' 8" x 25'</i>	1	\$2,961.75 ✓
	Installation Surface: Concrete ✓	1	-
	Roof Color: Tan ✓	1	-
	Trim Color: Brown ✓	1	-
	Side Wall Color: Tan ✓	1	-
	End Wall Color: Tan ✓	1	-
<i>Regular</i>	Roof Style: Vertical <i>Horizontal</i>	1	- ✓
	Roof Pitch: 3/12	1	-
	Roof Overhang: 6"	1	-

4

	Gauge: 14-Gauge Framing	1	-
	Brace: 4' Brace	1	-
	Engineer Certified: <u>Certified</u>	1	-
	Leg Height: 18'	1	\$3,463.35
	Concrete Braces (height exceeds width)	4	\$600.00
	Gable Ends J-Trim: Sides (J-Trim) and Ends (L-Trim)	1	-
	Side Walls J-Trim: Sides (J-Trim) and Ends (L-Trim)	1	-
	Left Side : Top - 6' Panel	1	\$338.25
	Left Side Siding: Vertical	1	\$247.50
	Right Side: Top - 6' Panel	1	\$338.25
	Right Side Siding: Vertical	1	\$247.50
	Back Side : Extended Gable End - 6' Panel	1	\$841.50
	Back Side Siding: Vertical	1	\$391.88
	Additions and Adjustments		
All	Connections	1	\$500.00
All	Delete concrete anchors	1	-\$600.00
All	Feb. SALE 15% off	1	-

\$1,399.50

Subtotal: \$7,930.48

Estimated Sales Tax : Exempt-

Total Order Amount: \$7,930.48

Deposit Required to Order: \$1,208.88

Final Balance Due at Installation: \$6,661.64

✓
✓ Double legs
Delete later ↓

✓
✓
✓
✓
✓
✓

✓
✓

Sale 15% off

✓

✓

CSB

Signatures

Customer Signature:

Date

X

5

3
fill

Back
24 x 30 x 10

From: CandH Carports support@candhcarports.com
Subject: Here's Your Custom Design Quote (#1675871169904000)
Date: Feb 8, 2023 at 9:46:12 AM
To: lsmith@co.walker.tx.us



C&H Carports
3593 SH 19 South
Emory, TX 75440
903-473-1999
support@candhcarports.com

Customer Order - **Feb 8, 2023**

Sales Rep: Carey Price

Ship To			Dealer
Name	Precinct 3 Walker County Huntsville Tx	Order # 1675871169904000	JM Portable Buildings, LLC. Bryan, TX 77803 Phone: 979-775- 0420 jmportablebuilding@gmail.com
Billing Address			
City		State	Zip Code
Install Address	2986 hwy 19		
City	Huntsville	State TX	Zip Code 77320
Email	lsmith@co.walker.tx.us	Phone # 936-295-7984	Mobile #

BILL 936-661-5176
Must be built on Mon. Tue. Wed. Thur. (Closed on) FRIDAYS

Building Info	Size	Color	Anchoring & Site Preparation
Style: Standard (12-24 Wide)		Roof Tan <input type="checkbox"/>	Installation Surface: Dirt
Roof Overhang: None		Trim: Brown <input type="checkbox"/>	
Roof Style: Regular (Horizontal) Style		Side Wall Tan <input type="checkbox"/>	A Telescopic Lift, 6,000lbs Telehandler with 30' reach is required for buildings 12'-24' wide and 15' tall and taller, 26'-30' wide and 13' tall and taller, and
Gauge: 14-Gauge Framing		Color	
Leg Style: Single Legs			My building does not require a telescopic lift.
Brace: 4' Brace			

✓
24' X 30' X 10'
Width Length Side
Height

all
buildings
32'-60'
wide.
Buildings
16' tall and
taller may
require a
scissor lift
rental at
builder's
discretion.

Preferred RTO Provider
No Preferred RTO Provider

Power Available ☐

Permit Required ☐

Installation Site is
Level (Required For Installation) Yes

Site Ready For Installation ☒

Jobsite Ready ☒

Engineer Certified: Certified

Design Link & Notes

Design Link: <https://carportview.candhcarports.com/?dealer=40050#000db5024b6be7ef400ede2ef4005ef>

Building Images



Perspective View



Front



Left Side



Right Side



Back

LEFT SIDE



RIGHT SIDE

SYMBOL LEGEND

---- Open Wall

Section	Description	Quantity	Amount
	Structure Details		
	Frame/Base: 24'x30'	1	\$3,951.75
	Installation Surface: Dirt ✓	1	-
	Roof Color: Tan ✓	1	-
	Trim Color: Brown ✓	1	-
	Side Wall Color: Tan ✓	1	-
	Roof Style: Regular (Horizontal) Style ✓	1	-
	Roof Pitch: 3/12	1	-

4

	Roof Overhang: None	1	-
	Gauge: 14-Gauge Framing	1	-
	Brace: 4' Brace	1	-
	Engineer Certified: Certified	1	-
	Leg Height: 10'	1	\$610.50
	Right Side: Top - 6' Panel	1	\$387.75
	Right Side Siding: Horizontal	1	-
	Additions and Adjustments		
All	Connection Fee	1	\$100.00
All	Feb SALE	1	-\$757.50
Subtotal:			\$4,292.50
Estimated Sales Tax :			Exempt-
Total Order Amount:			\$4,292.50
Deposit Required to Order:			\$686.80
Final Balance Due at Installation:			\$3,605.70

Signatures

Customer Signature:



Date:

Delivery Notes:

Dealer or Manufacturer Signature:



Date:

All buildings are built with galvanized screws unless specified otherwise.

All buildings with a clear span of 31' and wider must be installed on concrete or concrete runners.



WALKER COUNTY COMMISSIONERS COURT

1100 UNIVERSITY AVENUE

HUNTSVILLE, TEXAS 77340

(936) 436-4910

January 24, 2023

Floyd Swenty

Re: Changing Carrnaza Loop to Carranza Loop,

Dear Floyd,

It has come to our attention that the mapping system used by Walker County has your road listed as **Carrnaza Loop**. We have known it as **Carranza Loop** named after the Carranza family. The few people that I have contacted have the spelling as Carranza Loop on their driver's license. Voter registration has all of the addresses listed as Carranza Loop. I'm asking your opinion and approval to officially change the mapping system to Carranza Loop. Please mark your response below and send this letter back to our office or email your response to wcrb4@co.walker.tx.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Decker".

Brandon Decker
Commissioner Pct. 4
Walker County
936-435-8055

In reference to changing the name of Carrnaza Loop to Carranza Loop:

Approve X Deny _____

Signed: Floyd Swenty Printed Name: Floyd Swenty



WALKER COUNTY COMMISSIONERS COURT

1100 UNIVERSITY AVENUE

HUNTSVILLE, TEXAS 77340
(936) 436-4910

January 24, 2023

Alvin Winsmann

Re: Changing Carrnaza Loop to Carranza Loop,

Dear Alvin,

It has come to our attention that the mapping system used by Walker County has your road listed as **Carrnaza Loop**. We have known it as **Carranza Loop** named after the Carranza family. The few people that I have contacted have the spelling as Carranza Loop on their driver's license. Voter registration has all of the addresses listed as Carranza Loop. I'm asking your opinion and approval to officially change the mapping system to Carranza Loop. Please mark your response below and send this letter back to our office or email your response to wcrb4@co.walker.tx.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Decker".

Brandon Decker
Commissioner Pct. 4
Walker County
936-435-8055

In reference to changing the name of Carrnaza Loop to Carranza Loop:

Approve ☒ Deny ☐

Signed: Alvin Winsmann Printed Name: Violet Winsmann



WALKER COUNTY COMMISSIONERS COURT

1100 UNIVERSITY AVENUE

HUNTSVILLE, TEXAS 77340

(936) 436-4910

January 24, 2023

Belva Brent

Re: Changing Carrnaza Loop to Carranza Loop,

Dear Belva,

It has come to our attention that the mapping system used by Walker County has your road listed as **Carrnaza Loop**. We have known it as **Carranza Loop** named after the Carranza family. The few people that I have contacted have the spelling as Carranza Loop on their driver's license. Voter registration has all of the addresses listed as Carranza Loop. I'm asking your opinion and approval to officially change the mapping system to Carranza Loop. Please mark your response below and send this letter back to our office or email your response to wcrb4@co.walker.tx.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Decker".

Brandon Decker
Commissioner Pct. 4
Walker County
936-435-8055

In reference to changing the name of Carrnaza Loop to Carranza Loop:

Approve ☒ Deny ☐

Signed: A handwritten signature in black ink, appearing to read "Belva Brent". Printed Name: BELVA BRENT



WALKER COUNTY COMMISSIONERS COURT

1100 UNIVERSITY AVENUE

HUNTSVILLE, TEXAS 77340
(936) 436-4910

January 24, 2023

Sharon Meeks

Re: Changing Carrnaza Loop to Carranza Loop,

Dear Sharon,

It has come to our attention that the mapping system used by Walker County has your road listed as **Carrnaza Loop**. We have known it as **Carranza Loop** named after the Carranza family. The few people that I have contacted have the spelling as Carranza Loop on their driver's license. Voter registration has all of the addresses listed as Carranza Loop. I'm asking your opinion and approval to officially change the mapping system to Carranza Loop. Please mark your response below and send this letter back to our office or email your response to wcrb4@co.walker.tx.us.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brandon Decker".

Brandon Decker
Commissioner Pct. 4
Walker County
936-435-8055

In reference to changing the name of Carrnaza Loop to Carranza Loop:

Approve ✓ Deny _____

Signed: Sharon Meeks Printed Name: Sharon Meeks



WALKER COUNTY COMMISSIONERS COURT

1100 UNIVERSITY AVENUE

HUNTSVILLE, TEXAS 77340

(936) 436-4910

January 24, 2023

Delfina Niehaus

Re: Changing Carrnaza Loop to Carranza Loop,

Dear Delfina,

It has come to our attention that the mapping system used by Walker County has your road listed as **Carrnaza Loop**. We have known it as **Carranza Loop** named after the Carranza family. The few people that I have contacted have the spelling as Carranza Loop on their driver's license. Voter registration has all of the addresses listed as Carranza Loop. I'm asking your opinion and approval to officially change the mapping system to Carranza Loop. Please mark your response below and send this letter back to our office or email your response to wcrb4@co.walker.tx.us.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brandon Decker".

Brandon Decker
Commissioner Pct. 4
Walker County
936-435-8055

In reference to changing the name of Carrnaza Loop to Carranza Loop:

Approve _____ Deny _____

Signed: _____

Printed Name: _____

Delfina Niehaus

Kimberly Williams


From: Kimberly Williams
Sent: Thursday, February 2, 2023 2:30 PM
To: Kimberly Williams; Brandon Decker
Subject: Carranza Loop

I spoke with Stephen Horne on the phone and he confirmed his TDL is Carranza Loop

Kim Williams
Walker County Commissioners office
Precinct 4
9368 SH 75 S
New Waverly Texas 77358
936-435-8777

**TEXAS DEPARTMENT OF AGRICULTURE****Amendment No. 1**

GRANT RECIPIENT Walker County
GRANT PROGRAM Community Development Block Grant IMPORT
PROJECT TITLE Community Development Block Grant IMPORT
AGREEMENT NO. CL7220490

GRANT RECIPIENT	GRANTOR
Walker County	TEXAS DEPARTMENT OF AGRICULTURE Trade and Business Development
1100 University Ave., Ste. 204 Huntsville, Texas 77340	1700 N Congress Ave Austin, TX 78701
AUTHORIZED SIGNATORY/AUTHORITY TO BIND	
Each person signing the Amendment to the Agreement certifies that he or she is authorized by the Grantor or Grant Recipient to sign and execute the Amendment and to bind such party to its terms, performances, and conditions.	
BY (AUTHORIZED SIGNATURE): 	BY (AUTHORIZED SIGNATURE): 
PRINTED NAME AND TITLE OF PERSON SIGNING:	PRINTED NAME AND TITLE OF PERSON SIGNING:
DATE SIGNED:	DATE SIGNED:

Section 1.

The Texas Department of Agriculture, an agency of the State of Texas, hereinafter referred to as the ("Department"), and Walker County, ("Grant Recipient"), collectively referred to as the ("Parties"), agree to amend the Grant Agreement CL7220490 ("Agreement"), for the performance of grant activities.

Section 2.

To further the Grant's purpose and assist the Grant Recipient in completing program objectives, the parties have agreed to amend this Agreement by revising the terms of the Agreement (Amendment). In consideration of mutual covenants and agreements contained herein, the Agreement is amended to allow as follows:

To modify the Agreement end date as provided in Section 2 and Exhibit C of the original Agreement, including prior amendments, if any, allowing for expenditures on approved grant project activities through 8/31/2023.

To modify the Timeline, as provided in Exhibit C of the Original Agreement, including prior amendments, if any, allowing for Final Payment and Closeout Documentation for approved grant project activities to be submitted through 10/30/2023.

Funds not expended pursuant to the terms of the contract will be forfeited.

Section 3.

All oral and written agreements between the parties relating to the subject manner of this Amendment that were made prior to the execution of this document have been reduced to writing and are contained herein. Except as amended herein, the contract remains in full force and effect.

This Amendment is effective when duly signed by authorized representatives of both parties.

**AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF AGRICULTURE
AND
THE COUNTY OF WALKER
CONTRACT NO. 7220490
FOR
THE COMMUNITY DEVELOPMENT FUND**

SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Texas Department of Agriculture (herein referred to as the "Department"), an agency of the State of Texas, and the County of Walker (herein referred to as "Contractor"). The parties to this contract agree to the obligations and performance of the tasks described herein.

SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on February 1, 2021, and shall terminate on January 31, 2023, unless otherwise specifically provided by the terms of this contract.

SECTION 3. PURPOSE

The Department has been designated as the state agency to administer, and the United States Government has awarded the Department funds for, the Texas Community Development Block Grant ("TxCDBG") Program under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.), herein referred to as the "HCD Act." Contractor has submitted, and the Department has approved, Contractor's application for a TxCDBG award to undertake eligible community and/or economic development activities in a non-entitlement area (herein referred to as the "Application"). This contract sets forth the obligations of the parties along with the terms and conditions under which the Department will provide funds to Contractor.

SECTION 4. CONTRACTOR PERFORMANCE

A. Contractor shall conduct the activities approved under this award in a manner satisfactory to the Department and consistent with any standards required as a condition of providing these funds. The authorized use of TxCDBG funds is premised upon, and conditioned on, Contractor fulfilling a CDBG national objective as a result of the TxCDBG-assisted activities. Contractor shall perform all activities in accordance with the terms of the Performance Statement (Exhibit A); Budget (Exhibit B); Project Implementation Schedule (Exhibit C); Special Conditions (Exhibit D); Applicable Laws and Regulations (Exhibit E); Certifications (Exhibit F); and with all other terms, provisions, and requirements set forth in this contract. The Application, in addition to any certifications, assurances, information and documentation required to meet award conditions, are hereby incorporated into this contract.

B. Contractor shall ensure that the national program objective identified in the Performance Statement has been met and that the persons expected to benefit from the activities performed under this contract are receiving such benefit before submitting the Project Completion Report to the Department. If Contractor fails to meet a national program objective, Contractor must repay to the Department any associated disallowed costs as specified by the Department.

C. Contractor shall adhere to the Project Implementation Schedule timelines for key project activities. As described in the TxCDBG Project Implementation Manual and policy directives, the Department may require Contractor to submit written justification and take remedial action for any contract activity that is not completed by the date specified on the Project Implementation Schedule.

SECTION 5. DEPARTMENT OBLIGATIONS

A. Payment for Allowable Costs. In consideration of full and satisfactory performance of the activities referred to in Section 4 of this contract, the Department shall be liable for actual and reasonable costs incurred by Contractor during the contract period subject to the limitations set forth in this Section.

1. The parties agree that the Department's obligations under this contract are contingent upon the actual receipt of adequate state or federal funds to meet the Department's liabilities under this contract. If adequate funds are not available to make payments under this contract, the Department shall notify Contractor in writing within a reasonable time after such fact is determined. In such event, the Department shall terminate this contract and will not be liable for failure to make payments to Contractor under this contract.
2. The Department shall not be liable to Contractor for any costs incurred by Contractor which are not allowable costs, as set forth in Section 7 of this contract. Expenses paid by or financed from other funding sources are not allowable costs under this contract.
3. The Department shall not be liable to Contractor for any costs incurred by Contractor or for any performances rendered by Contractor which are not in accordance with the terms of this contract.
4. The Department shall not be liable for costs incurred or performances rendered by Contractor before commencement of this contract or after termination of this contract. The Department may reimburse allowable administrative and engineering costs incurred by Contractor prior to this contract's execution date, if prior to the award Contractor requested and received written approval from the Department, and Contractor complied with all requirements for the release of such funds.
5. The Department shall not be liable to Contractor for any costs incurred by Contractor in the performance of this contract which have not been submitted to the Department by Contractor within 60 days following termination of this contract, with the exception of administrative costs for preparation of a Single Audit. Administration funds reserved on the Certificate of Expenditures for audit costs and eligible for reimbursement shall be billed to the Department within nine (9) months after the end of Contractor's fiscal year that follows the termination date of this contract. The Department shall deobligate all funds not requested under this paragraph.

B. Excess Payments. Contractor shall refund to the Department any sum of money which has been paid to Contractor by the Department which the Department determines has resulted in overpayment to Contractor, or which the Department determines has not been spent by Contractor in accordance with the terms of this contract. Such refund shall be made by Contractor to the Department within 30 calendar days after such refund is requested by the Department.

C. Limit of Liability. Notwithstanding any other provision of this contract, it is expressly agreed and understood that the total amount to be paid by the Department to Contractor for allowable expenses incurred under this contract shall not exceed Three Hundred Fifty Thousand and No/100 Dollars (\$350,000).

SECTION 6. GENERAL CONDITIONS

A. General Compliance. Contractor agrees to comply with the requirements of Title 24 of the Code of Federal Regulations (CFR) Part 570 (the U.S. Housing and Urban Development [HUD] regulations concerning CDBG), in particular Subparts I and K. Contractor also agrees to comply with all other applicable Federal, state and local laws, regulations, and policies as now in effect and as may be amended from time to time, including those specified in the Applicable Laws and Regulations attached to this contract. Contractor further agrees to utilize funds available under this contract to supplement rather than supplant funds otherwise available.

B. Independent Contractor. Nothing contained in this contract is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties to this contract. Contractor shall at all times remain an "independent contractor" with respect to the services to be performed under this contract.

C. Indemnification. Contractor agrees, to the extent allowed by law, to hold harmless, defend and indemnify the Department from any and all claims, actions, suits, charges and judgments whatsoever that arise out of Contractor's performance or nonperformance of the activities, services or subject matter called for in this contract.

D. Department Recognition

1. Public buildings, facilities, and centers, including infrastructure visible to the general public, constructed with funds provided under this contract shall have permanent signage placed in a prominent visible public area with the wording provided below.

2. Other construction projects, e.g., water transmission lines, sewer collection lines, drainage, roadways, housing rehabilitation, etc., utilizing funds provided under this contract shall have temporary signage erected in a prominent location at the construction project site or along a major thoroughfare within the locality as directed by the owner.

3. Size and Formatting. The signage must be legible from a distance of at least three feet and comply with the size and formatting requirements set forth in the TxCDBG Project Implementation Manual.

4. Project Sign Wording: "This project is funded by the Office of Rural Affairs of the Texas Department of Agriculture with funds allocated by the United States Department of Housing and Urban Development through the Community Development Block Grant Program."

E. Changes and Amendments

1. Except as specifically provided otherwise in this contract or the TxCDBG Project Implementation Manual, any alterations, additions, or deletions to the terms of this contract shall be by amendment in writing and executed by both parties to this contract. Such amendments shall not invalidate this contract, nor release the Department or Contractor from its obligations under this contract, except as specifically set out therein.

2. A request for an extension must be supported by documentation of extenuating circumstances beyond Contractor's control which prevented completion of the project within the contract period.

3. A request to extend the contract period should be submitted in writing to the Department as soon as a delay is foreseen. Contract extension requests must be submitted to the Department approximately 60 days but no later than 30 days prior to the expiration of the contract and include a revised implementation schedule showing when major milestones will be completed for each activity. A request for an exception to the requirements specified in this paragraph will be evaluated in accordance with the applicable section of the TxCDBG Project Implementation Manual.

4. It is understood and agreed by the parties that performances under this contract must be rendered in accordance with the HCD Act; the policies, procedures and regulations of the Department; assurances and certifications made to the Department by Contractor; and assurances and certifications made to HUD by the State of Texas with regard to the operation of the TxCDBG Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties that performance is subject to and governed by the provisions of the TxCDBG Project Implementation Manual and any amendments thereto. Further, the Department may from time to time during the period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by the Department in the form of TxCDBG issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon the Contractor, as if written herein, provided, however, that the policy directives and any amendments to the TxCDBG Project Implementation Manual shall not alter the terms of this contract so as to release the Department from any obligation specified in Section 5 of this contract to reimburse costs incurred by the Contractor prior to the effective date of such amendments or policy directives.

5. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or State laws or regulations are automatically incorporated into this contract without written amendment and shall become effective on the date designated by such law or regulation.

F. Remedies for Noncompliance. The Department may take one or more corrective or remedial actions as specified in this contract and 2 CFR 200.338, "Remedies for Noncompliance."

1. Suspension or Termination

a. The Department may suspend or terminate this contract, in whole or in part, if Contractor materially fails to comply with any term of this contract, including but not limited to:

(1) Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

(2) Failure, for any reason, of Contractor to fulfill its obligations under this contract within the timeframes and manner as specified by the Department;

(3) Failure to complete activities in accordance with the Project Implementation Schedule;

(4) Failure to submit to the Department, within the timeframes and manner as specified by the Department, any report required by this contract;

(5) Submission of reports to the Department that are incorrect or incomplete in any material respect; or

(6) Misuse or improper use of funds provided under this contract.

b. Knowingly making false statements or providing false information on a grant application, certification, or report submitted to the Department is grounds for termination of the contract award.

c. The contract may also be terminated for convenience, in whole or in part, only as follows:

(1) by the Department with the consent of Contractor in which case the two parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated; or

(2) by Contractor upon written notification to the Department, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the Department determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the Department may terminate the award in its entirety.

d. Upon termination or receipt of notice to terminate, whichever occurs first, Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the portion of this contract to be terminated, as applicable, and shall cease to incur costs thereunder. The Department shall not be liable to Contractor for costs incurred after termination of this contract.

e. Notwithstanding any exercise by the Department of its right of suspension or termination as provided in this Section, Contractor shall not be relieved of any liability to the Department for damages due to the Department by virtue of any breach of this contract by Contractor. The Department may withhold payments

to Contractor until such time as the exact amount of damages due to the Department from Contractor is agreed upon or is otherwise determined.

2. If Contractor materially fails to comply with any term of the award, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the Department, until it is satisfied that there is no longer any such failure to comply, will take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

- a. Terminate payments to Contractor under this contract;
- b. Temporarily withhold payments pending correction of the deficiency by Contractor;
- c. Reduce the grant award or disallow all or part of the cost of the activity or action not in compliance;
- d. Wholly or partly suspend or terminate the current award;
- e. Withhold further awards for the program; or
- f. Take other remedies that may be legally available.

3. Reduction of Payments. In addition to, or in lieu of, any other right or remedy specified in this contract, as determined by the Department, in its sole discretion, violations or breaches by the Contractor of certain contractual and TxCDBG program requirements will result in the reduction of Administration funds awarded under this contract in accordance with the Administrative Penalty Matrixes set out in the TxCDBG Project Implementation Manual.

4. Withholding of Payments. In addition to any other remedy specified in this contract, if Contractor fails to submit to the Department in a timely and satisfactory manner any report required by this contract, the Department shall, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by Contractor. If the Department withholds such payments, it shall notify Contractor in writing of its decision and the reasons therefore. Payments withheld pursuant to this section may be held by the Department until such time as the delinquent obligations for which funds are withheld are fulfilled by Contractor.

5. Ineligibility Period

a. Delinquent audit. If Contractor fails to comply with the single audit requirements specified in this contract and fails to submit an acceptable audit report within 90 days after the receipt of notice by the Department that the audit is past due, Contractor shall be ineligible to receive other TxCDBG grant funding opportunities for a period of one year after the 90-day period.

b. Delinquent debt. If the Department requests or requires Contractor to repay funds to the Department as a result of Contractor's noncompliance with contractual or TxCDBG program requirements and Contractor fails to repay the funds by such date as specified by the Department, Contractor shall be ineligible to receive any future TxCDBG grant funding until Contractor has repaid the entire obligation to the Department.

6. Opportunity to cure. The Department shall give Contractor an opportunity to cure a breach of contract as follows:

- a. Department shall provide written notice to Contractor, detailing all elements of the breach or noncompliance.
- b. Contractor must commence cure within 30 days of the Department's notice.
- c. Contractor must notify the Department in writing within 30 days that cure has begun and provide detailed explanation of the steps being made to cure the breach or noncompliance.
- d. Contractor must complete the cure within 90 days of the Department's notice.
- e. Failure to commence cure within 30 days, or failure to complete cure within 90 days, will result in the Department's right to immediately terminate this contract or take other remedial action that may be legally available.

SECTION 7. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Uniform Administrative Requirements and Accounting Standards. Except as specifically modified by law or the provisions of this contract, the Contractor shall comply with applicable uniform requirements in 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," as described in 24 CFR 570.502, and, to the extent applicable, the standards promulgated by the Office of the Comptroller under the Uniform Grant and Contract Management Act (Tex. Gov't. Code Chapter 783, referred to as "UGCMS"). Contractor agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.
2. Cost Principles. The allowability of costs incurred for performances rendered under this contract shall be determined in accordance with 2 CFR Part 200 subpart E, "Cost Principles," UGCMS, and this contract.

B. Documentation and Record Keeping

1. Records to be Maintained. Contractor shall maintain all records required by the Federal regulations specified in 24 CFR 570.490 that are pertinent to the activities to be funded under this contract. Such records shall include but are not limited to:
 - a. Records providing a full description of each activity undertaken;
 - b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
 - c. Records required to determine the eligibility of activities;
 - d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with TxCDBG assistance;
 - e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program (Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract);
 - f. Financial records, including but not limited to source documentation; invoices; records pertaining to obligations, expenditures, and drawdowns;
 - g. Records documenting compliance with labor standards and environmental review; and
 - h. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.
2. Audits & Inspections/Access to Records
 - a. Contractor shall give HUD, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, an authorized office or agency of the State of Texas, and the Department, or any of their representatives or successors, access to all books, accounts, records, reports, files, and other papers or property pertaining to the administration, receipt and use of TxCDBG funds as may be necessary to facilitate review and audit of the Contractor's administration and use of TxCDBG funds received under this contract. Such rights to access shall continue as long as the records are retained by Contractor. Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act (Tex. Gov't. Code, Chapter 552). Contractor shall include the substance of this clause concerning the authority to audit funds and the requirement to cooperate in all subcontracts it awards.
 - b. Any deficiencies noted in audit reports must be fully cleared by Contractor within 30 days after receipt by Contractor. Failure of Contractor to comply with the audit requirements will constitute a violation of this contract and will result in Contractor's ineligibility to receive other TxCDBG funding opportunities for a period of one year as provided in Section 6 of this contract.

c. Contractor understands and agrees that it shall be liable to the Department for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. Contractor further understands and agrees that reimbursement to the Department of such disallowed costs shall be paid by Contractor from funds which were not provided or otherwise made available to Contractor under this contract.

3. Records Retention. Contractor shall retain all financial and programmatic records, supporting documents, statistical records, and all other records required to be maintained in accordance with 24 CFR 570.490, 2 CFR 200.333, and this contract for the greater of: (i) three years after close-out of the grant from HUD to the State of Texas (not the closeout of this contract); (ii) the period required by other applicable laws and regulations described in 24 CFR 570.487 and 570.488; or (iii) other record retention obligations specific to Contractor's contract or project. Contractor may be required to meet record retention requirements greater than those specified in this Section until audit issues are resolved to the Department's satisfaction and all other pending matters are closed. The Department posts a list on its website of contracts that HUD has closed out with the State of Texas. These contracts are listed by closed Program Year, updated once a year or as needed. In the event Contractor has a question regarding the record retention requirements under this contract, it should contact the Department. Contractor shall include the substance of this clause in all subcontracts it awards.

4. Close-outs. Contractor's obligation to the Department shall not end until all close-out requirements are completed. Activities during this close-out period shall include but are not limited to: making final payments, disposing of program assets (including the return of all unspent funds, program income balances, and accounts receivable to the Department), and determining the custodianship of records. Contractor shall submit all required close-out reports to the Department, in a format prescribed by the Department, no later than 60 days after the contract termination date or at the conclusion of all contract activities as determined by the Department. Notwithstanding the foregoing, the terms of this contract shall remain in effect during any period that Contractor has control over TxCDBG funds, including program income.

C. Reporting and Payment Procedures

1. Program Income. In the same manner as required for all other funds under this contract, Contractor shall maintain records of the receipt, accrual, and disposition of all program income (as defined at 24 CFR 570.489(e)) generated by activities carried out with TxCDBG funds made available under this contract. The use of program income by Contractor shall comply with the requirements set forth at 24 CFR 570.489(e). Contractor shall use such income during the contract period for activities permitted under this contract prior to requesting additional funds from the Department. Contractor shall provide reports of program income to the Department with each payment request form submitted by Contractor in accordance with the payment procedures described herein, and at the termination of this contract. All unexpended program income shall be returned to the Department at the end of the contract period, unless otherwise specifically provided within this contract.

2. Payment Procedures

a. The Department shall pay Contractor based upon information submitted by Contractor, consistent with the approved budget and Department policy concerning payments. Payments shall be made for allowable costs actually incurred by Contractor, not to exceed actual, properly documented, cash expenditures. Payments will be adjusted by the Department in accordance with program income balances available in Contractor accounts.

b. The Department shall not be liable to Contractor for any costs incurred by Contractor under this contract until Contractor submits to the Department a properly completed Form A202, Depository/Authorized Signatories Designation Form, found in Chapter 2 of the TxCDBG Project Implementation Manual.

c. Contractor shall submit to the Department at its offices in Austin, Texas, a properly completed Request for Payment form as specified by the Department. Contractor should submit a request for payment under each budget line item, or a written justification for the delay in drawdown of funds, at least annually or as

directed by the Department. Drawdowns for the payment of eligible expenses shall be made against the line item budgets specified in the Budget and in accordance with performance. Expenses for general administration shall also be paid against the line item budgets specified in the Budget and in accordance with performance. The Department shall determine the reasonableness of each amount requested and shall not make disbursement of any such payment until the Department has reviewed and approved such Request.

d. Notwithstanding the provisions of clauses C.2.a to C.2.c of this Section, it is expressly understood and agreed by the parties to this contract that payments under this contract are contingent upon Contractor's full and satisfactory performance of its obligations under this contract.

3. Progress Reports. Contractor shall submit regular Progress Reports to the Department in the form, content, and frequency as required by the Department. Contractor shall comply with all reporting and submission requirements of the Federal Funding Accountability and Transparency Act (Public Law 109-282, as amended by section 6202 of Public Law 110-252), as well as the reporting and submission requirements of HUD as prescribed by the Department.

D. Procurement. Unless specified otherwise within this contract, Contractor shall procure all materials, property, and services in accordance with: (1) current Department policy concerning procurements, (2) the procurement standards in 2 CFR Part 200 Subpart D, and (3) Chapter 252 or 262 of the Texas Local Government Code, as applicable. Contractor shall ensure that all purchase orders and contracts include all applicable references to statutes, implementing regulations and executive orders. In addition, Contractor shall maintain records of all materials, property, and services as may be procured with funds provided herein.

E. Use and Reversion of Assets. The use and disposition of real property and equipment acquired or improved in whole or in part using TxCDBG funds shall be in compliance with the requirements of 2 CFR 200.311 and 200.313, and 24 CFR 570.489(j).

SECTION 8. PERFORMANCE MONITORING

A. The Department shall monitor the performance of Contractor against the goals stated in the Performance Statement and the milestones listed in the Project Implementation Schedule. The Department reserves the right to perform periodic on-site monitoring of Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of Contractor's performances under this contract. After each monitoring visit, the Department shall provide Contractor with a written report of the monitor's findings. If the monitoring reports note deficiencies in Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by Contractor. Failure by Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Section 6 of this contract, or the Department may withhold other grant awards.

B. As stipulated in Section 4.B. of this contract, if the contract ends without any project beneficiaries resulting from the use of contract funds, Contractor shall reimburse to the Department all contract funds disbursed to Contractor, including but not limited to funds disbursed for administration and engineering services. Contractor shall be required to repay the funds within the timeframe specified by the Department.

SECTION 9. SUBCONTRACTS

A. Except for subcontracts to which the federal labor standards requirements apply, Contractor may subcontract for performances described in this contract without obtaining the Department's prior written approval. Contractor shall only subcontract for work to which the federal labor standards requirements apply after Contractor has verified the subcontractor's eligibility under the federal System for Award Management and has followed the subcontracting requirements in the TxCDBG Project Implementation Manual. Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, the Department is in no way liable to the subcontractor(s).

B. Selection Process

1. Contractor shall insure that all subcontracts are awarded as a result of fair and open competition in accordance with applicable procurement requirements.
2. Documentation concerning the selection process, including evidence of competitive procurement as specified in the TxCDBG Project Implementation Manual, must be submitted to the Department prior to drawdown of funds relating to the appropriate subcontract.
3. Executed copies of all subcontracts shall be forwarded to the Department upon request.

C. Contractor shall ensure that the applicable prevailing wage rate is included in the advertising and solicitation of bids in accordance with the TxCDBG Project Implementation Manual.

D. Monitoring. Contractor shall monitor all subcontracted services on a regular basis to assure contract compliance. In no event shall any provision of this Section be construed as relieving Contractor of the responsibility for ensuring that all subcontracts comply with all terms of this contract, as if performed by Contractor. The Department's approval under this Section does not constitute adoption, ratification, or acceptance of Contractor's or subcontractor's performance. The Department maintains the right to insist upon Contractor's full compliance with the terms of this contract, and by the act of approval under this Section, the Department does not waive any right of action which may exist or which may subsequently accrue to the Department under this contract.

E. Content. Contractor shall insert appropriate clauses in all subcontracts to bind subcontractors to the terms and conditions of this contract insofar as they are applicable to the work of subcontractors.

F. Bonding. Contractor shall comply with the bonding requirements of Chapter 2253 of the Texas Government Code and 2 CFR 200.325, as applicable.

G. Contractor shall retain five percent (5%) of each construction or rehabilitation subcontract entered into by Contractor until the Department determines that the Federal labor standards requirements applicable to each such subcontract have been satisfied.

SECTION 10. LEGAL AUTHORITY

A. Contractor assures and guarantees that Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and perform the services it has obligated itself to perform.

B. The person or persons signing and executing this contract on behalf of Contractor hereby warrant and guarantee that he, she or they have been duly authorized by Contractor to execute this contract and have authority to validly and legally bind the Contractor to all terms, performances, and provisions set forth herein.

C. The Department shall have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either Contractor, the person signing this contract, or the party rendering services under the contract. Contractor is liable to the Department for any money it has received from the Department pursuant to this contract, if the Department has suspended or terminated this contract for reasons stated in this Section.

SECTION 11. LITIGATION AND CLAIMS

Contractor shall give the Department immediate notice in writing of (1) any action, including any proceeding before an administrative agency, filed against Contractor arising out of the performance of any subcontract; and (2) any claim against Contractor, the cost and expense of which Contractor may be entitled to be reimbursed by the Department. Except as otherwise directed by the Department, Contractor shall furnish immediately to the Department copies of all pertinent papers received by Contractor with respect to such action or claim. Contractor shall provide a notice to the Department within 30 days upon filing under any bankruptcy or financial insolvency provision of law.

SECTION 12. AUDIT

A. Audits shall be conducted in accordance with applicable federal, state and local laws, policies and regulations, including 2 CFR Part 200 Subpart F, "Audit Requirements," and the audit requirements set forth in the TxCDBG Project Implementation Manual.

B. Audit Certification. Within 60 days after the end of each fiscal year in which Contractor has an open contract with the Department, Contractor shall submit an Audit Certification Form (ACF) in accordance with the requirements of the current TxCDBG Project Implementation Manual. Failure by Contractor to submit a complete ACF by the required due date will adversely affect funding for all existing contracts, eligibility to apply for assistance under the TxCDBG Program, and the issuance of new contracts for funding awards.

C. Single Audit Report. If Contractor expends \$750,000 or more in Federal awards, including TxCDBG funds or other Federal financial assistance received indirectly from pass-through entities, during a fiscal year, Contractor shall be responsible for obtaining an audit in accordance with the Single Audit Act Amendments of 1996 (31 U.S.C. 7501–7507) and other applicable federal regulations. The audit shall be made by an independent auditor in accordance with generally accepted government auditing standards covering financial audits.

1. Contractor shall submit required audit documentation (single audit package), as specified in the TxCDBG Project Implementation Manual, to the Department within 30 days after completion of the audit, but no later than nine (9) months after the end of the audit period (i.e., after Contractor's fiscal year end).
2. Contractor shall ensure that the audit report is made available for public inspection within 30 days after completion of the audit.
3. Failure by Contractor to submit a completed single audit package as described in the audit requirements by the required due date will adversely affect funding for all existing contracts, eligibility to apply for assistance under the TxCDBG Program, and the issuance of new contracts for funding awards.

D. Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section and Section 7 as the Department may require of Contractor. Contractor shall establish written standard operating procedures and internal controls to include the timely procurement of a CPA firm to start and complete the year end single audit report if applicable, in order to comply with contractual and regulatory requirements. The Department shall not release any funds for any costs incurred by Contractor under this contract until the Department has received a copy of any audit report required by this Section.

SECTION 13. ENVIRONMENTAL REVIEW REQUIREMENTS

A. Contractor understands and agrees that it is responsible for environmental review, decision-making, and action under 42 U.S.C. 5304(g), the National Environmental Policy Act of 1969 (NEPA) [42 U.S.C. 4321 et seq.], and other provisions of law which further the purposes of NEPA, as specified in 24 CFR 58.5. Contractor shall comply with the environmental review procedures set forth in 24 CFR Part 58, the TxCDBG Project Implementation Manual, and all other applicable federal, state, and local laws insofar as they apply to the performance of this contract. Contractor must certify that it has complied with the requirements that would apply under the laws and authorities cited in 24 CFR 58.5 and must consider the criteria, standards, policies and regulations of these laws and authorities. In addition, Contractor must comply with the requirements specified in 24 CFR 58.6.

Contractor shall be responsible for complying with all applicable requirements; for issuing public notifications; for submitting a request for release of funds and related certifications, when required; and for ensuring the Environmental Review Record is complete.

B. Limitations on Activities Pending Clearance

1. Neither Contractor nor any participant in the development process, or any of their contractors, may commit TxCDBG funds on an activity or project, or execute a legally binding agreement for property acquisition, rehabilitation, conversion, repair or construction pertaining to a specific site, until Contractor has completed the 24 CFR Part 58 environmental review process and the Department has authorized use of grant funds or approved the Contractor's request for release of funds and related certification. In addition, until Contractor's request for release of funds and related certification have been approved, neither the Contractor nor any participant in the development process may commit non-TxCDBG funds on or undertake an activity or project if the activity or project would have an adverse environmental impact or limit the choice of reasonable alternatives.

2. If an activity is exempt under 24 CFR 58.34, or is categorically excluded (except in extraordinary circumstances) under 24 CFR 58.35(b), a request for release of funds is not required but Contractor must document its determination as required in 24 CFR 58.34(b) and 58.35(d). Contractor shall comply with the requirements and procedures in the current TxCDBG Project Implementation Manual, and shall submit to the Department a Determination of Exemption or Determination of Categorical Exclusion, as applicable, and other required environmental compliance documentation as specified in the Implementation Manual. Contractor shall also comply with other applicable requirements, as specified in 24 CFR 58.6, regardless of whether the activity is exempt under 24 CFR 58.34 or categorically excluded under 24 CFR 58.35(b).

C. In accordance with 24 CFR 58.77(b), Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

SECTION 14. CITIZEN PARTICIPATION REQUIREMENTS

A. Contractor shall provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with 24 CFR 570.486 and this contract.

B. Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Department, from the activities specified in the Application or the Performance Statement.

C. Prior to the programmatic closure of this contract, Contractor shall hold a public hearing to review its performance under this contract.

D. For each public hearing scheduled and conducted by Contractor under this Section, Contractor shall comply with the hearing requirements specified in the TxCDBG Project Implementation Manual.

E. Notwithstanding the provisions of Section 7 of this contract, Contractor shall retain documentation of public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. Contractor shall make such records available to the public in accordance with Texas Government Code, Chapter 552.

F. **Complaint Procedures.** Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the Department's requirements. Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

SECTION 15. DEBARMENT

By signing this contract, Contractor certifies that it is not debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 2 CFR Part 2424. Contractor is required to immediately report to the Department if it is debarred, suspended or otherwise excluded

from or ineligible for participation in federal assistance programs. Additionally, Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs. Contractor shall verify the eligibility status of each proposed subcontractor under this contract and its principals and retain documentation in the local files.

SECTION 16. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights and Anti-discrimination

1. Contractor agrees to ensure that no person shall on the grounds of race, color, national origin, religion, sex, age, or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity assisted in whole or in part with TxCDBG funds.
2. Contractor agrees to comply with all federal, state and local civil rights laws and ordinances, including but not limited to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*), as amended; the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended; Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(b) and 24 CFR Part 6, respectively), as amended; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 *et seq.*); the Architectural Barriers Act of 1968 (42 U.S.C. 4151 *et seq.*); the Age Discrimination Act of 1975 (42 U.S.C., 6101 *et seq.*); and Executive Order 11063 (Equal Opportunity in Housing), as amended by Executive Order 12259.
3. Contractor agrees to comply with the non-discrimination laws, regulations, and executive orders referenced in 24 CFR 570.607 in employment and contracting opportunities.
4. Contractor shall include the terms and conditions of this civil rights clause in every subcontract or purchase order so that these terms and conditions will be binding upon each subcontractor or vendor.

B. Employment Restrictions

1. **Prohibited Activity.** Contractor agrees that no funds provided, nor personnel employed, under this contract shall be used for: political activities or to further the election or defeat of any candidate for public office; lobbying; inherently religious activities; political patronage; and nepotism activities.
2. **Labor Standards**
 - a. Contractor agrees to comply with the requirements of the U.S. Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 3141 *et seq.*) as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 *et seq.*), and all other applicable Federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this contract.
 - b. Contractor agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 *et seq.*; 40 U.S.C. 3145) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 3. Contractor shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Department for review upon request.
 - c. Contractor agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all subcontractors engaged under contracts in excess of \$2,000 for construction, alteration or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Department pertaining to such contracts and with the applicable requirements of the regulations of the U.S. Department of Labor, under 29 CFR Parts 1, 3, and 5 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve Contractor of its obligation, if any, to require payment of the higher wage.

Contractor shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. "Section 3" Clause

a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). Section 3 requires that, to the greatest extent feasible, opportunities for training, employment, contracting and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3 be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

b. The parties to this contract will comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

c. Contractor agrees to send to each labor organization or representative of workers with which Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of Contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each, the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin.

d. Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. Contractor will not subcontract with any entity where Contractor has notice or knowledge that the entity has been found in violation of the regulations in 24 CFR Part 135.

e. Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent Contractor's obligations under 24 CFR Part 135.

f. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

C. Conflict of Interest. Contractor agrees to abide by the provisions of Chapter 171, Texas Local Government Code, 2 CFR 200.318-200.319, and 24 CFR 570.489, which include but are not limited to the following:

1. Contractor shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by TxCDBG funds.

2. No employee, officer or agent of Contractor shall participate in the selection, or in the award, or administration of, a contract supported by TxCDBG funds if a conflict of interest, real or apparent, would be involved.

3. No covered persons who exercise or have exercised any functions or responsibilities with respect to TxCDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the TxCDBG-assisted activity, or with respect to the proceeds from the TxCDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this

paragraph, a “covered person” includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Department, the Contractor, or any designated public agency.

4. Contractor shall include in all subcontracts any necessary provisions to eliminate or neutralize conflicts of interest.

D. Lobbying

1. No funds provided under this contract shall be used to pay any person to communicate with (a) a member of the legislative or executive branch of state government, as defined in Chapter 305 of the Texas Government Code, which includes a member-elect, officer-elect, officer or employee of the legislature or a legislative committee, and officer or employee of any state agency, department or office in the executive branch; (b) a Member of Congress; or (c) an officer or employee of Congress or a federal agency, to influence legislation or administrative action.

2. The following activities are excepted from the coverage of paragraph 1: technical and factual presentations on topics directly related to the performance of this contract in response to a documented request made by the Department.

SECTION 17. FRAUD, ABUSE, AND MISMANAGEMENT

Contractor must take steps, as directed by the Department, to avoid or mitigate occurrences of fraud, abuse, and mismanagement especially with respect to the financial management of this contract and procurements made under this contract. Upon the discovery of such alleged or suspected fraud or any incident of misapplication of TxCDBG funds associated with this contract, Contractor shall immediately notify the Department and appropriate law enforcement authorities, if necessary, of the theft of any assets provided for under this contract, malfeasance, abuse of power or authority, kickbacks, or the embezzlement or loss of any funds under this contract.

SECTION 18. EFFECTIVE DATE

This contract is not effective unless signed by the Commissioner of the Department or by his authorized designee.

SECTION 19. WAIVER

Any right or remedy provided for in this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken by the Department in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. The Department’s failure to act with respect to a breach by Contractor does not waive its right to act with respect to subsequent or similar breaches. The failure of the Department to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

SECTION 20. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments specified in Section 4.A. above are hereby made a part of this contract and constitute promised performances by Contractor in accordance with Section 4 of this contract.

SECTION 21. VENUE

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

Signed:

DocuSigned by:

Danny Pierce

00F01CC08F07431

Danny Pierce, County Judge
County of Walker

2/23/2021

Date

Approved and accepted on behalf of the Texas Department of Agriculture.

DocuSigned by:

Jason Fearneyhough

F47FE9CCE97B4B7

Jason Fearneyhough, Deputy Commissioner
Texas Department of Agriculture

2/25/2021

Date

EXHIBIT A

PERFORMANCE STATEMENT

WALKER COUNTY

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Walker County has water lines that are undersized, resulting in insufficient water flow and pressure.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

ACTIVITIES

Water/Sewer Improvements Contractor shall replace undersized water lines to improve water flow and pressure. Contractor shall install approximately fourteen thousand two hundred linear feet (14,200 l.f.) of six-inch (6") water line, fire hydrants, service connections, boring and all associated appurtenances. Construction shall take place in the following location(s):

STREET	FROM	TO
Farm-to-Market 1791	Walker Loop	3,250 l.f. west
Farm-to-Market 1791	Farm-to-Market 3179	8,050 l.f. east
Farm-to-Market 1791	Farm-to-Market 1791	Approximately 2,900 l.f. north

These activities shall benefit two-hundred thirty-six persons (236) persons, of which one hundred twenty-eight (128) or fifty-four percent (54%) are of low- to moderate-income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

General Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.

EXHIBIT B**BUDGET****WALKER COUNTY**

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J Water/Sewer Improvements - Total	\$311,500	\$17,500	\$329,000
Water/Sewer Improvements-Construction	\$264,500	\$17,500 ¹	\$282,000
Water/Sewer Improvements-Engineering	\$47,000	\$0	\$47,000
21A General Program Administration - Total	\$38,500	\$0	\$38,500
TOTALS	\$350,000	\$17,500	\$367,500

Source of Other Funds:

1 – General Fund, Walker County Special Utility District

DS
SB

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

COUNTY OF WALKER

CONTRACT START DATE

February 1, 2021

CONTRACT END DATE

January 31, 2023

If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

Activity To Be Completed by Date Specified:		Milestone Date
Procurement of Professional Services Completed	Month 2	4/1/2021
4-Month Conference Call / Meeting Completed ⁽¹⁾	Month 4	6/1/2021
Plans and Specifications Completed	Month 6	8/1/2021
Plans and Specifications Submitted for Approval (as required ¹)	Month 6	8/1/2021
Environmental Review Completed	Month 6	8/1/2021
Clearance of Pre-Construction Special Conditions	Month 8	10/1/2021
Wage Rate 10-Day Confirmation	Month 8	10/1/2021
Construction Contract Awarded & Executed	Month 9	11/1/2021
Construction - 50% TxCDBG project complete	Month 14	4/1/2022
Construction - 75% TxCDBG project complete	Month 17	7/1/2022
Construction - 90% TxCDBG project complete	Month 19	9/1/2022
Construction & Final Inspections Completed	Month 20	10/1/2022
End Date of Contract	Month 24	1/31/2023
Close-out documents submitted to Department (60 days after End Date)	Month 26	4/1/2023

⁽¹⁾ See TxCDBG Project Implementation Manual

EXHIBIT D**SPECIAL CONDITIONS****WALKER COUNTY****A. Special Conditions for Release of Construction Funds**

Funds for construction activities under this contract will not be released to Contractor by the Department until the following special conditions for release of funds are met. These special conditions must be satisfactorily completed no later than twelve (12) months after the contract start date. In accordance with Section 6 of the contract, the Department may terminate this contract twelve (12) months after the commencement date specified in Section 2 if these special conditions are not met by such date. Contractor shall submit to the Department:

1. Documentation evidencing Contractor's completion of its responsibilities for environmental review and decision-making pertaining to the project as required by Section 13 (Environmental Review) of this contract, and its compliance with NEPA and other provisions of law as specified in 24 CFR 58.5.
2. Certification that Contractor has received all required pre-construction permits or approvals from the appropriate federal, state, or local entity or regulatory agency prior to beginning construction activities under this contract.
3. Other documentation required by the Department for release of construction funds as specified in Chapter 2 of the TxCDBG Project Implementation Manual.

B. Other Special Conditions**1. Project Mapping/Design Information and Copyright**

a. Contractor shall receive and maintain a copy of the final project record drawing(s) engineering schematic(s), as constructed using funds under this contract. These maps shall be provided in digital format containing the source map data (original vector data) and the graphic data in files on machine readable media, such as compact disc (CD), which are compatible with computer systems owned or readily available to Contractor. The digital copy provided shall not include a digital representation of the engineer's seal but the accompanying documentation from the engineer shall include a signed statement of when the map was authorized, that the digital map is a true representation of the original sealed document, and that a printed version with the seal has been provided to Contractor. In addition, complete documentation as to the content and layout of the data files and the name of the software package(s) used to generate the data and maps shall be received and maintained by Contractor in written form. Contractor shall provide the Department upon request a copy of all the electronic files and other data received, including the original vector data, and all documentation in electronic format, on a CD or other media in a file format determined by the Department. If requested by the Department, Contractor shall ensure that the CD copy of all the electronic files and other data provided to the Department are properly identified. Specifically, the CD label shall show Contractor's name, the Department's assigned contract number, the contents of CD, the preparer's name, and the name of the software package(s) used to generate the maps on the CD.

b. Where activities supported by this contract produce copyrightable material, Contractor shall not assert any rights at common law or in equity or establish any claim to statutory copyright in such material without the Department's prior written approval. The Department reserves a royalty-free, nonexclusive, and irrevocable license to copy, produce, publish, and use such material, and to authorize others to do so.

c. Provisions appropriate to effectuate the purposes of this subsection must be in all employment contracts, consultant contracts, including engineering consultant contracts, and other contracts or agreements in which funds received by Contractor under this contract are involved.

EXHIBIT E**APPLICABLE LAWS AND REGULATIONS**

Contractor shall comply with the HCD Act; laws and regulations specified in this contract; and with all other federal, state, and local laws and regulations insofar as they apply to the performance of this contract, including but not limited to the laws and regulations specified in this Exhibit.

I. LEAD-BASED PAINT

Any construction or rehabilitation of residential structures with assistance provided under this contract shall be subject to the Lead-Based Paint laws cited in 24 CFR 570.608, and implementing regulations at 24 CFR Part 35.

II. ENVIRONMENTAL LAW AND AUTHORITIES

- A. Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508
- B. Historic Properties
 - National Historic Preservation Act of 1966, as amended (54 U.S.C. 300101 *et seq.*)
 - Executive Order 11593, Protection and Enhancement of the Cultural Environment
 - Federal historic preservation regulations at 36 CFR part 800
 - Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (54 U.S.C. 312501-312508), as amended
- C. Floodplain management and wetland protection - Executive Order 11988, Floodplain Management; Executive Order 11990, Protection of Wetlands; and HUD regulations at 24 CFR part 55
- D. Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended
- E. Water systems
 - Safe Drinking Water Act of 1974 (42 U.S.C. 300f *et seq.*) as amended
 - Sole Source Aquifers (Environmental Protection Agency - 40 CFR part 149)
- F. Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended
- G. Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended
- H. Air quality
 - Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended
 - Determining Conformity of General Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency - 40 CFR parts 6, 51, and 93)
- I. Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*), and implementing regulations at 7 CFR part 658
- J. HUD environmental criteria and standards at 24 CFR part 51
- K. Executive Order 12898, Environmental Justice in Minority Populations and Low-Income Populations

III. ACQUISITION/RELOCATION

Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. 4601 *et seq.*, and HUD regulations at 24 CFR Part 42 and 24 CFR 570.606

IV. FAITH-BASED ACTIVITIES

Executive Order 13279, Equal Protection of the Laws for Faith-Based and Community Organizations, as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations, and HUD regulations at 24 CFR 570.200(j)

V. OTHER UNIFORM ADMINISTRATIVE REQUIREMENTS

- A. English Language - 2 CFR 200.111
- B. Mandatory Disclosures - 2 CFR 200.113

EXHIBIT F
CERTIFICATIONS

NOTE: Certain of these certifications and assurances may not be applicable to Contractor's project or program.

As the duly authorized representative of the County of Walker, I certify that:

Affirmatively Further Fair Housing -- It will comply with the Fair Housing Act (42 U.S.C. 3601 *et seq.*), as amended, and HUD's implementing regulations at 24 CFR Part 100; and it will affirmatively further fair housing, as specified by the Department.

Anti-discrimination Laws -- It will administer the grant in compliance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*) and HUD's implementing regulations at 24 CFR Part 1; Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as amended, and HUD's implementing regulations at 24 CFR Part 8; and the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107), as amended, and HUD's implementing regulations at 24 CFR Part 146.

Anti-displacement and Relocation Plan -- It will minimize displacement of persons as a result of activities assisted with TxCDBG funds; it will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601), and implementing regulations at 49 CFR Part 24 and 24 CFR 42 Subpart A; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with TxCDBG funding.

Anti-Lobbying -- To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraphs 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Citizen Participation -- It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105 and the Department.

Environmental Review -- It will comply with environmental requirements of the National Environmental Policy Act (42 U.S.C. 4321 *et seq.*) and related Federal authorities prior to the commitment or expenditure of funds for property acquisition and physical development activities subject to implementing regulations at 24 CFR Parts 50 or 58.

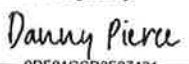
Excessive Force -- It has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations, and a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

Lead-Based Paint -- Its activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35.

Section 3 -- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Use of Funds (Special Assessments) -- It will not attempt to recover any capital costs of public improvements assisted in whole or part with CDBG funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (A) such funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from other revenue sources; or (B) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, the jurisdiction certifies that it lacks sufficient CDBG funds to comply with the requirements of subclause (A).

Compliance with Laws -- It will comply with applicable laws.

DocuSigned by:

0DF01CCD8F07431...

Danny Pierce

County Judge

Title

2/23/2021

Date

These certifications are material representations of fact upon which the Department can rely when entering into and executing this contract. If it is later determined that County of Walker knowingly made an erroneous certification, it may be subject to criminal prosecution. The Department may also terminate the award and take other available remedies.

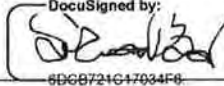
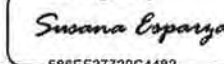
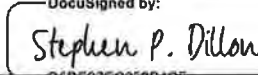
**TxCDBG
INTERNAL CONTRACT ROUTING DOCUMENT
DIVISION TRACKING FORM**

PY: 2020**[X] Original Contract****Contract No.: 7220490**

Grant Recipient:	County of Walker	Signatory/Title:	Danny Pierce, County Judge
Address:	1100 University Avenue, Room 204	Telephone:	936-436-4910
City/State/Zip:	Huntsville, TX 77340	Region:	HGAC
Number of LMI Beneficiaries/Number of Total Beneficiaries: 128 / 236			
Fund Category	CDBG - CD	Email:	ejan@co.walker.tx.us
Contract Amount:	\$350000	Source of Funds:	HUD
Matching Funds:	\$17500	Period Covered:	2/1/2021 – 1/31/2023

Purpose of Contract

Contractor shall replace undersized water lines to improve water flow and pressure. Contractor shall install approximately fourteen thousand two hundred linear feet (14,200 l.f.) of six-inch (6") water line, four (4) fire hydrants, service connections, boring and all associated appurtenances.

NAME	APPROVAL	DATE
Contract Prepared by Aubrey-Ann Gilmore		1/01/2020
Rosalinda Hamilton Audit	Received copy	1/20/2020
Pam Wozniak Environmental	Received copy	1/20/2020
Contract Assigned to:	Catrina Pulido	
Suzanne Barnard Director	DocuSigned by: 	2/10/2021
Susana Esparza Legal	DocuSigned by: 	2/9/2021
Stephen Dillon Legal	DocuSigned by: 	2/10/2021



Texas Department of Agriculture
Grant Approval Routing

(TDA is awarding funds to federal, state, public, or private entities)

AGT-355

COMMISSIONER SID MILLER

RUSH INFORMATION AND JUSTIFICATION (IF REQUESTED)							
Detailed Justification for Rush ---							
Rush Target Date (mm/dd/yy) <u>as soon as possible</u>						Rush Approval – Chief Admin. Initials _____	

GRANT INFORMATION			
Name of Grant Program: CDBG – Community Development (CD) Fund	Amount of this Award: \$48,820,405.00	Method of Finance: Select: If Federal CFDA # 14.228	LBB reportable <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Target Date for Routing Completion:			
Grant Summary & Description --- Attach completed hard copy or e-file of grantee's application for which approval is being requested. <u>Use area below to briefly describe the project funded by this grant:</u> PY 2020: 160 (list of awards attached) Action Item: #943			
Grant Start Date 02/01/2021		Grant End Date 01/31/2023	
TDA Program Grant Contact Name: Aubrey-Ann Gilmore 512-936-7894		Phone:	Division: Trade Business Development - Grants Office
FOR CDBG AWARDS ONLY: HUD OBLIGATION DATES			
Effective Date <i>HUD federal award is signed by TDA</i>		End Date <i>15 months after effective date</i>	

GRANTEE INFORMATION			
Grantee's Name List Attached			
Grantee Street Address			
Grantee Phone () -	City	State	zip code

CAPPS DATA						
PO ID _____						
Class/Item Tab				Details Tab		
NIGP Class	NIGP Item	Purchasing Method 9	Purchase Category 0	Item Description Federal	PO Qty	UOM
Schedule						
Account Code = Comp Obj	Fund	Dept	Appn/PCA	Appn Year	PC Bus Unit	Project
				Amount		

SH 10/07/2020

7612 7611	CD	TBD	36015	2021		203601501	\$ 46,507,158.00
						193601501	\$ 713,247.00
						183601501	\$ 761,522.35
						173601501	\$ 838,477.65

(1) APPROVAL OF GRANTEE'S APPLICATION /INITIAL AWARD		(2) FINAL APPROVAL AND EXECUTION OF AWARD CONTRACT Digital Signatures Via DocuSign
Program Grant Manager	Initials <u>SCB</u> 10/12/2020	
Administrator/Assist Commissioner	Initials ^{DS} <u>LR</u> 10/13/2020	
Budget Analyst	Initials _____	CAPPS
Chief Financial Officer	Initials _____	CAPPS
Legal	Initials _____ Initials _____	
Executive	Initials ^{DS} <u>JF</u> 10/14/2020	^{DS} <u>JF</u> 2/25/2021
Encumbrance Set up	CAPPS	CAPPS
Financial Services	CAPPS	CAMPS
Return to Grants Office	Initials _____ / /	Entered into CAPPS / /

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 TEXAS GRAND RANCH, LLC	A2. Property Owner's First Name	Application Number: P-2022-054
A3. Mailing Address [REDACTED]		Date of Submittal: 12-12-22
		Precinct Number: 2
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. [REDACTED]	
B3. Email of R.P.L.S. [REDACTED]	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative RENEE HOWSE, Mike Namken	B10. Phone Number of Authorized Representative [REDACTED]	
B11. Email of Authorized Representative [REDACTED]	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 #	
5.01	61226	J. LEMAN	327	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
TEXAS GRAND RANCH SECTION 1		1	BLK 4,	SEC 1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
1132	355	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	355	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	355	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	355	<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. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. X _____ 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.		X	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 5.01	F2. Original # of Tracts 1	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Reserve "C", Blk 4, Sec 1, Texas Grand Ranch
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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:

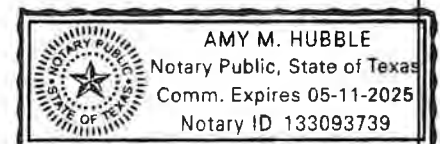
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

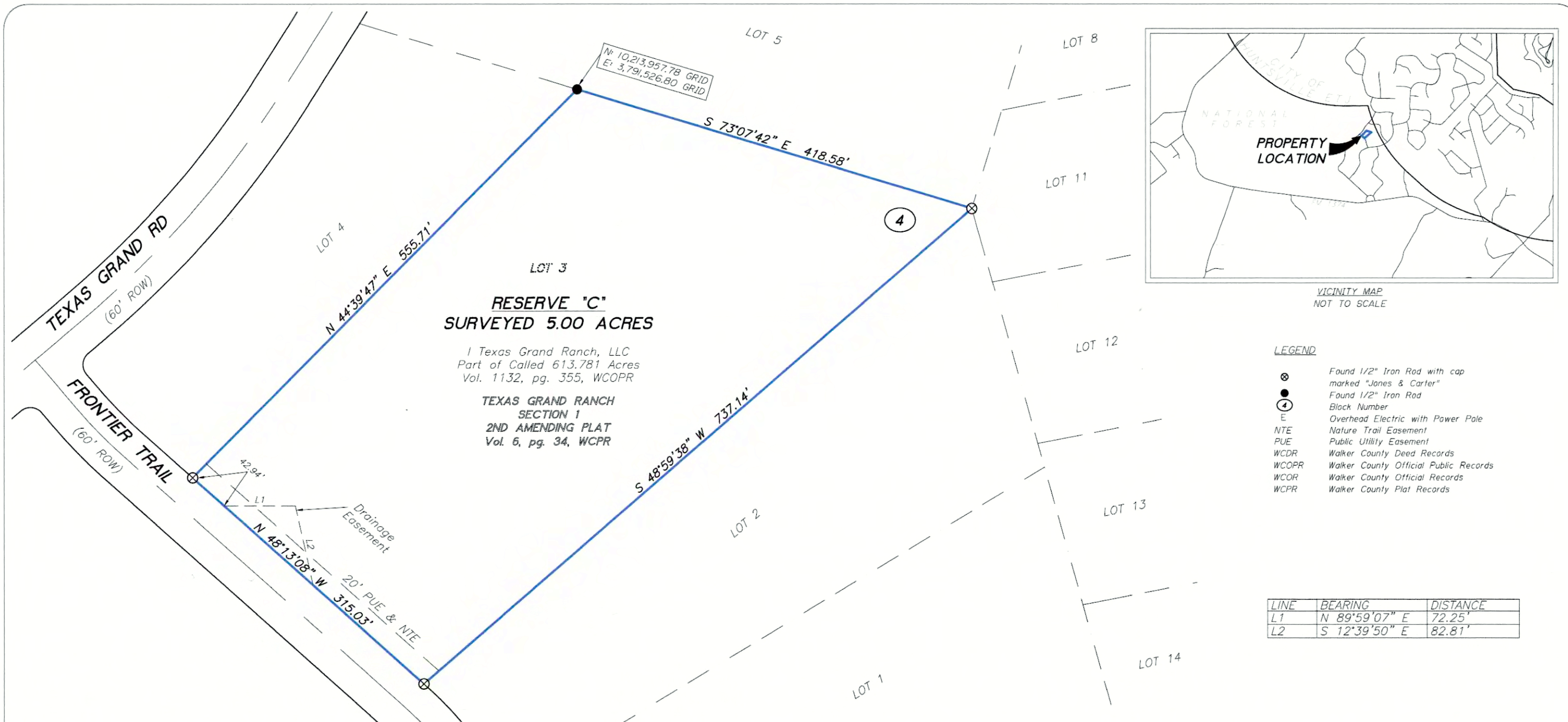
Signature <i>Mike Nauken</i>	Date <i>12-9-2022</i>	Printed Name <i>Michael Nauken</i>
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THE STATE OF Texas § COUNTY OF Walker §

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

Given under my hand and seal of office this 9 Day of December, 2019.





NOTES

- The purpose of this replat is to create Reserve "C" out of Lot 3, Block 4, Texas Grand Ranch Section 1, 2nd Amending Plat recorded in Vol. 6, pg. 34, WCPR.
- Bearings, Distances, Coordinates and Areas hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83, and the City of Huntsville Mapping Control Network and based on Control Monument No. 7262, having published coordinates of N=10,231,650.757 feet, E=3,802,783.195 feet, Elev.=312,999 feet and GPS observations. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
- Based on FEMA Insurance Maps, revised 16 August 2011, Walker County #481042, Map #48471005000, Panel 05000, this property is located within Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain). This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
- Monuments shown hereon as found are controlling monuments, unless noted as reference only.
- This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the local, state, or federal regulations, whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- The 15' Public Utility Easement dedicated per 2nd Amending Plat of said Texas Grand Ranch, Section 1 is hereby expanded to 20' to meet current regulations for Walker County, Texas.
- This document does not attempt to amend or remove any covenants or restrictions.

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

We, I Texas Grand Ranch, LLC, owner of the certain tract of land shown hereon and described under Volume 1132, page 355 of the Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tracts of land, and do hereby amend said tracts as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Reserve "C", A REPLAT OF LOT 3, BLOCK 4, TEXAS GRAND RANCH, SECTION 1.

TO CERTIFY WHICH, WITNESS by my hand this 12 day of January, 2023.

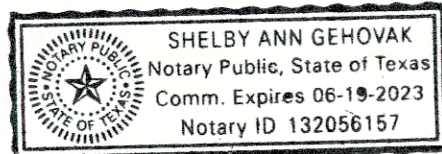
Renee Howes
Renee Howes (Authorized Agent)
P.O. Box 261
Skull Valley, AZ 86338

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 12 day of January, 2023 by Renee Howes.

Shelley Ann Gehovak
Notary Public for State of Texas



CERTIFICATION BY THE SURVEYOR

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

Michael A. Namken 1-12-2023
Michael A. Namken
Registered Professional Land Surveyor No. 6533



APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

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

on the _____ day of _____, 20____.

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

on the _____ day of _____, 20____.

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

Volume _____, Page _____

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

By: _____, Deputy



REPLAT OF

RESERVE "C"
(A REPLAT OF LOT 3)
BLOCK 4, SECTION 1,
TEXAS GRAND RANCH
J. LEMAN SURVEY, A-327
WALKER COUNTY, TEXAS

SURVEYED NOVEMBER 30, 2022

0 100 200
1 INCH = 100 FEET

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

Job No. 22-147

SHEET 1 OF 1

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 <i>Cameron</i>	A2. Property Owner's First Name <i>Nancy</i>	Application Number: <i>P- 2022-045</i>
A3. Mailing Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <i>11-3-22</i>
		Precinct Number: <i>2</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>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <div style="background-color: black; height: 20px; width: 100%;"></div>	
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.) <i>Harold E. McAdams</i>	B2. Phone Number of R.P.L.S. <i>Po Box 5047 Huntsville, Tx 77342</i>	
B3. Email of R.P.L.S. <div style="background-color: black; height: 20px; width: 100%;"></div>	B4. Mailing Address of R.P.L.S. <div style="background-color: black; height: 20px; width: 100%;"></div>	
B5. Name of Professional Engineer <div style="background-color: black; height: 20px; width: 100%;"></div>	B6. Phone Number of P.E. <div style="background-color: black; height: 20px; width: 100%;"></div>	
B7. Email of P.E. <div style="background-color: black; height: 20px; width: 100%;"></div>	B7. Mailing Address of P.E. <div style="background-color: black; height: 20px; width: 100%;"></div>	
B9. Name of Authorized Representative <div style="background-color: black; height: 20px; width: 100%;"></div>	B10. Phone Number of Authorized Representative. <div style="background-color: black; height: 20px; width: 100%;"></div>	
B11. Email of Authorized Representative <div style="background-color: black; height: 20px; width: 100%;"></div>	B12. Mailing Address of Authorized Representative. <div style="background-color: black; height: 20px; width: 100%;"></div>	

SECTION C – PARENT TRACT PROPERTY INFORMATION

Information for the tract or tracts of land that are the subject of the plat application

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

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

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

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

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

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

C4. Property Acreage 21.37	C5. Appraisal Geographic ID # 0175-440-0-00350	C6. Survey Name F. Elms	C7. Abstract # A-175
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Mike H. Stevens	C9. Lot #s 1	C10. Block #	C11. Section #
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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 # Inst 63000	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
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Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	<input type="checkbox"/>	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 21.37	F2. Original # of Tracts 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Lots 1A/1B Mike H. Stevens
--------------------------------------	--------------------------------------	------------------------------------	---

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

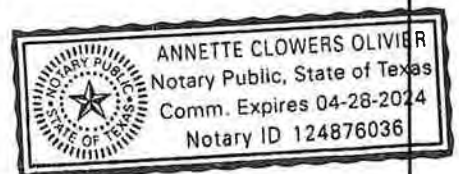
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed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

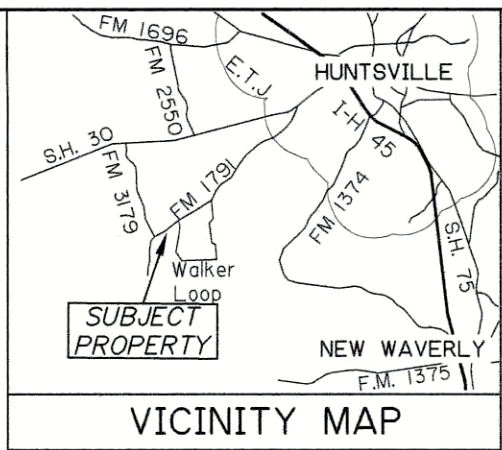
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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 Nancy R Cameron	Date 11-3-22	Printed Name Nancy R Cameron
THE STATE OF TEXAS TEXAS COUNTY OF WALKER \$		
Before me Annette C. Olivier a notary public on this day personally appeared Nancy Figg Cameron 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 3rd Day of Nov , 20 22		





OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

I, Nancy L. Cameron, sole owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 63000 of the Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Plat Of Lots 1A and 1B Being a Replat of Lot 1 Mike H. Stevens 45.48 Acre Tract recorded as Instrument No. 62700, Official Public Records of Walker County.

TO CERTIFY WHICH, WITNESS by my hand this 7th day of February, 2023

Nancy L. Cameron

NOTARY PUBLIC ACKNOWLEDGEMENT

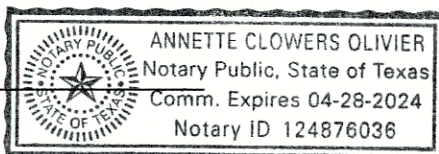
STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 7th day of February, 2023

by Nancy L. Cameron.

Annette C. Olivier
Notary Public for State of Texas



APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

NOTES

- The purpose of this plat is to create Lots 1A and 1B shown hereon out of said Lot 1 Mike H. Stevens 45.48 Acre Tract.
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0350D and Map No. 484710350D dated August 16, 2011.
- Unless otherwise corners hereon are 1-3/4" diameter, yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
- Coordinates, bearings, distances and areas shown hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6007 having published coordinates of N= 10,220,228.956 ft. and E= 3,746,956.978 ft. and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a water or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- This Plat does not attempt to change or amend any existing deed restrictions

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

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

on the _____ day of _____, 20____, at _____ o'clock, _____ M., and

duly recorded this on the _____ day of _____, 20____, at _____

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

Volume _____, page _____

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

By: _____, Deputy

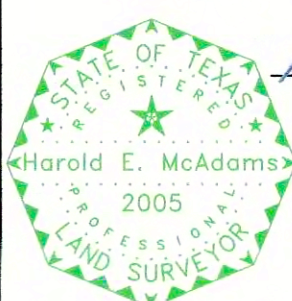
Fnd. 5/8" I. rod
N= 10,219,142.23 Ft.
E= 3,749,045.40 Ft.

Robert Clive Hill
Call 7.26 ac.
Inst. No. 629597, WCOPR

Mike H. Stevens
Res. 43.89 ac.
V. 1147, p. 363, WCOPR

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.



Harold E. McAdams
Registered Professional Land Surveyor No. 2005
October 7, 2022

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to be developed as on-site sewage 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, factual or otherwise, contained in this plat and the documents associated with it.



PLAT OF

LOTS 1A AND 1B

BEING A REPLAT OF

LOT 1, MIKE H. STEVENS
45.48 ACRE TRACT

FRED ELMS SURVEY, A-175
R. FARRIS SURVEY, A-205
WALKER COUNTY, TEXAS

OCTOBER 2022

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

21036-3

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 ATLAS LAND PARTNERS, LLC		Application Number: P-2022-041
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: 1-26-23
City	State	ZIP Code
<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<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.) MILLS S A (A-408), TRACT 1, 1434.39 - ACRES		
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 MILLS S A (A-408), TRACT 1,434.395 -ACRES	B2. Tax ID Number(s) of Parent Tract 19247	B3. Deed Volume/Page 81091
B4. Existing or Proposed Name of Subdivision Proposed Governors Ranch	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
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 Proposed Street Plan & Profile Construction Plans		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) B4.11.I, Page 42 of the Subdivision Regulations of Walker County, Texas as follows:

Maximum Road Grade - Owner is proposing Maximum Road Grades (private streets) up to 10% in three (3) different locations rather than the maximum allowable of 7% under the current Subdivision Regulations.

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 Variance is requested due to large areas of the proposed subdivision with no alternative access other than the proposed road portions as shown on the attached Street Plan and Profiles as 10%. The 10% slopes are requested for Longview Way, Westeros Valley Trail, and Baron's Trail. Two of these locations are dead-end cul-de-sacs at the back of the subdivision, and one location (Longview Way) on the road leading to the back. Due to the low number of lots served, these are less traveled roadways with slower speeds expected. Without the referenced variance, streets will have to be designed with 7% maximum grade across topography with native slopes as high as 15% for long distances, resulting in more extreme impacts to surrounding natural conditions, increasing the risk of excessive erosion and higher cost of maintenance.

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:

Without the referenced variance, the owner will have to design 7% sloped roads across topography exceeding 15% native slopes for distances in excess of 600-LF. This will result in excessive roadside vegetative clearing and ditch grading due to the minimum allowable ditch slope of 6:1.

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.

This condition will only be utilized in areas of minimal use and low speeds due to dead end cul-de-sacs. The designers will utilize a larger K-Value than is required for the design speed (as specified by engineering) to allow for better driving conditions and longer stopping sight distances, especially at night, for increased driver's safety

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, LOUIS FAUST, 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

01/26/23

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



February 8, 2023

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, TX 77340

Re: Variance Requests Nos. 8 & 9
Governors Ranch (formerly Enchanted Oaks) (90500-245)
Walker County

Mr. Isbell:

We reviewed two additional variance requests for the Governors Ranch (formally Enchanted Oaks) subdivision. The variance requests are as follows:

1. B4.11(l): Permit a maximum road grade of up to 10% at 3 locations.
2. B12.8(n): Permit emergency overflows above the 100-year water surface elevation,
AND
B12.8(n): Utilize the private street as an emergency overflow for storms greater than
the 100-year storm if the pond outfall culverts were to clog.

Below is our response for each variance:

Variance Request No. 1

We offer no objection to the requested variance to utilize a maximum roadway grade of 10% at the specified locations. The Regulations permit a 7% maximum grade for a typical roadway. However, due to site-specific topography hardships of 10-15% natural slopes, a road slope not exceeding 10% is a reasonable design parameter for a low-volume roadway. The request also notes that larger K-Values will be used for the vertical curves joining the adjacent slopes, which aids in driver safety.

If granted, we recommend the variance specify the locations as (1) Longview Way Station 17+24 to 20+27, (2) Westero Valley Trail Station 13+77 to 18+59, and (3) Barons Trail Station 2+28 to 3+17. We also recommend that the design engineer closely evaluate the potential erosion associated with the increased roadside ditch slope and ensure the plans provide appropriate erosion control and energy dissipation features.

Variance Request No. 2

We offer no objection to allowing an emergency overflow weir above the 100-year water surface in the pond as long as one foot of freeboard is provided above the emergency overflow elevation.

We do not recommend the approval to utilize the road as an emergency overflow structure as shown in the exhibits because complete elevation information and adequate spacing need to be provided. The detention basin's maintenance berm should not encroach into the utility easement. The cross-section of the roadside ditch should not exceed 6H:1V on the front slope or 4H:1V on the back slope. The final design should show all proposed contours for the ditches and detention basin, including how they tie to the existing grades and proposed streets. Additional plan modifications are required, but they will be addressed in plan review comments.

We offer no objection to allowing the discharge of flow from the emergency overflow structure to the road per the following conditions:

1. The detention basin is designed to only convey flow via the emergency overflow structure in events greater than the 100-year storm when multiple culverts are clogged. A note to this effect should be included on the construction drawings.
2. Locate the detention basins further from the Permanent Access Easement ("PAE") so that the maintenance berm does not encroach into the utility easement.
3. The plans must be updated to show that the proposed and existing contours comply with the regulations.
4. Pave the full limits of the emergency overflow weir, including the path within the PAE.
5. At a minimum, provide TxDOT standard traffic rails at the emergency overflow crossing.
6. At a minimum, provide TxDOT standard headwalls at the upstream and downstream ends of the culverts.
7. Provide appropriate water crossing signage.
8. Provide one foot of freeboard (minimum) above the detention basin's overflow elevation.
9. This variance review does not replace a plan review and does not waive the County's right to comment on the plan sheets submitted as part of this variance request.

Please contact me if you have any questions or require additional information.

Sincerely,

Steffanie M. DeLoss, PE

Engineering Manager

Bleyl Engineering

f:\90500s\90500 walker county general\200 reviews\245 governors ranch (aka enchanted oaks)\variance requests\230208 variance requests 8, 9 - governors ranch-enchanted oaks.docx

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"

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SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Proposed Detention Pond Construction Plan Sheets		1
c.2 Associated Roadway Plan and Profiles		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) B12.8.n, Page 53 of the Subdivision Regulations of Walker County, Texas as follows:

Detention ponds shall have an emergency overflow located at the 100-year water surface elevation and the pond outlet - Owner is proposing to utilize private streets as emergency overflows with street elevations higher than the 100-year water surface elevation, effectively providing more detention than is required under the subdivision regulations. The private streets will function as emergency overflows only in extreme situations that involve a storm of greater intensity than the 100-year storm, multiple clogged culverts (min. 3-48"), or a combination of these circumstances.

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 Variance is requested due to the high slopes of the natural topography and the inability to bring roadway elevations down to design 100-year water surface elevation of the ponds. Pond water surface elevations are dictated by natural topography and the need to reduce the limits of ponding to controlled areas and roadway elevations cannot come down without excessive grades and abrupt sag curves which may pose unsafe driving conditions.

- 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:

Without the referenced variance, the owner will need to relocate ponds to areas that would require excessive clearing and earthwork, greatly impacting the natural state of surrounding areas and complicating maintenance access. Portions of ponds and control structures would be located in areas where deficiencies would be much less likely to be noticed and more difficult to address.

- 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 X No Please list the additional measures below.

A drainage easement will be provided on the Final Plat around the detention areas which is the further of:

1) 20' from top of bank, or 2) maximum anticipated ponding if culverts were clogged and the road had to pass 100-year flows.

Concrete slope paving to be proposed between the shoulder and culvert headwalls and/or top of bank.

SECTION F –VARIANCE(S) GRANTED

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I, LOUIS FAUST, 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

01/26/23

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

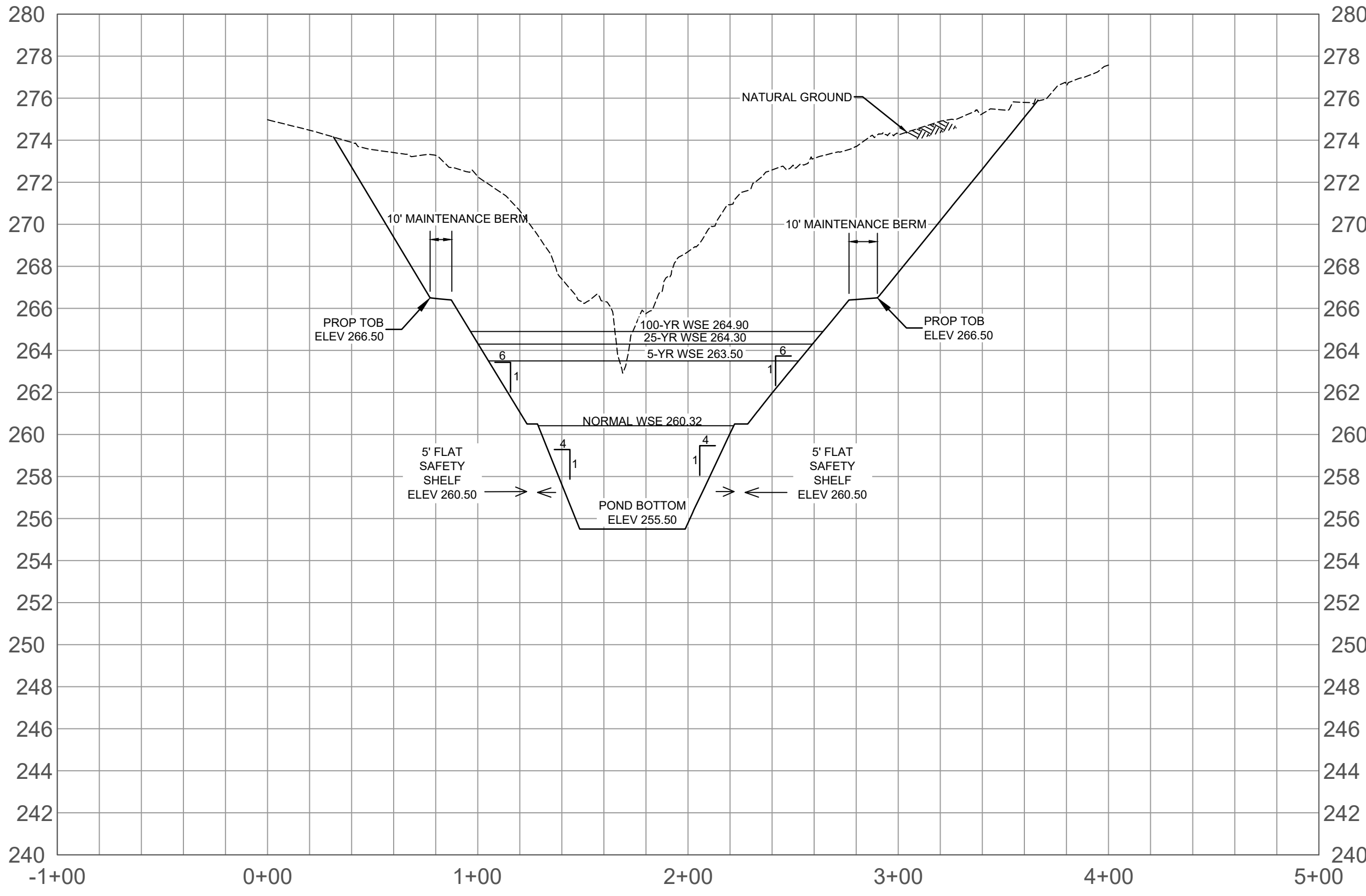
Printed Name

Date

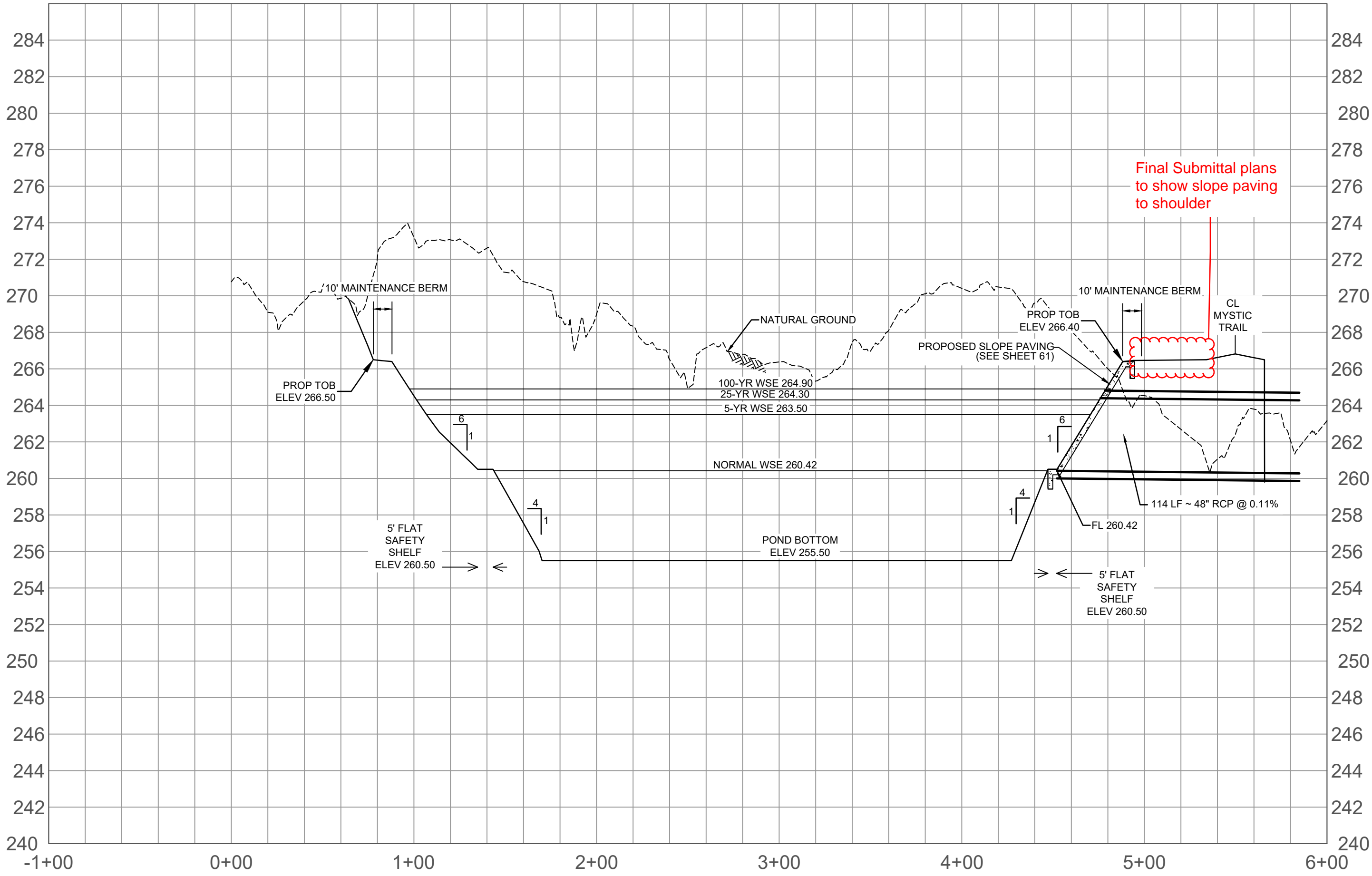
Signature of Owner/Applicant acknowledging conditions after court action.

Date

Baseline C



Baseline D

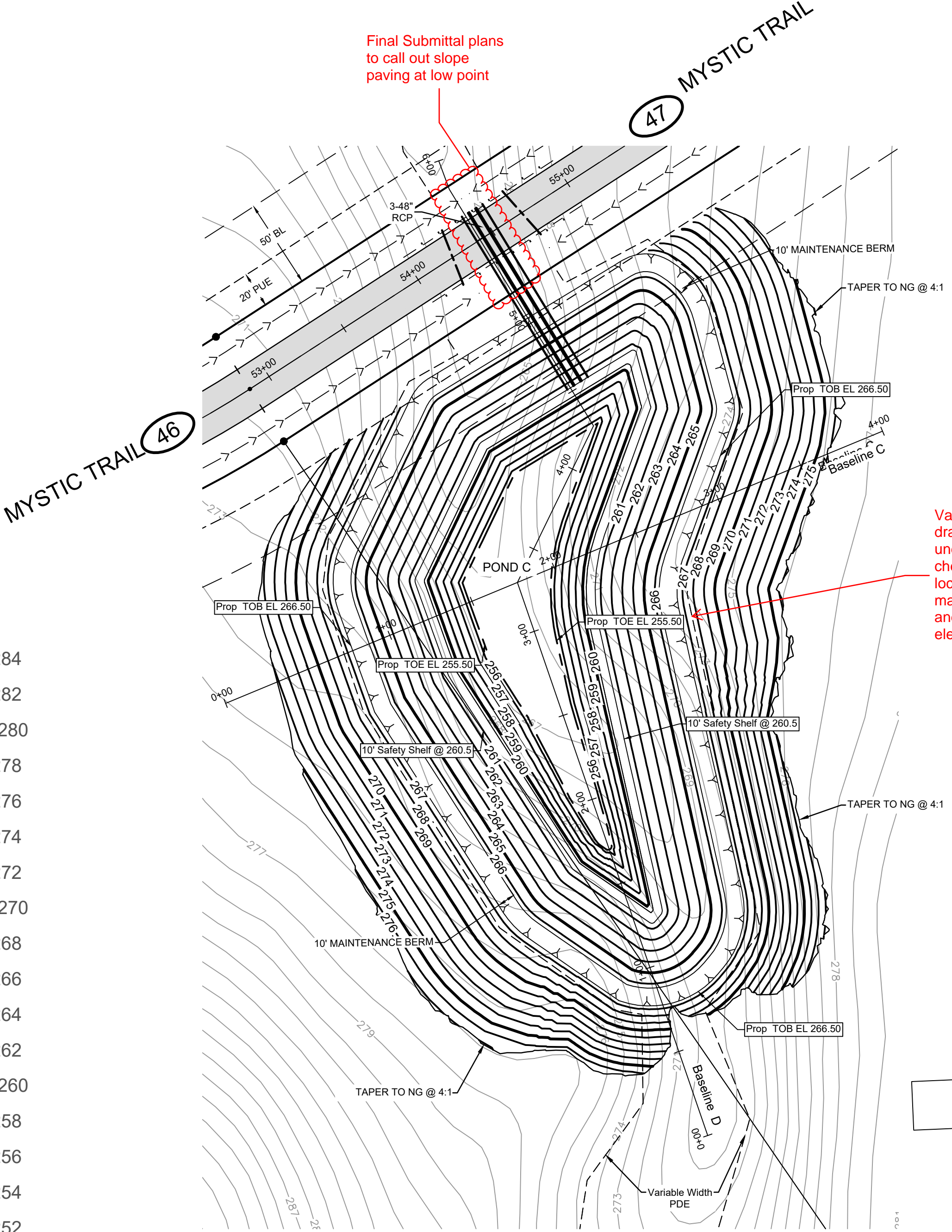


TEMPORARY BENCHMARK "A":
BEING A MAG NAIL SET IN ASPHALT, APPROXIMATELY 54.33' FEET FROM THE SOUTHERN CORNER OF SUBJECT PROPERTY. (AS SHOWN HEREON)
ELEVATION = 303.77' FEET NAVD 1988 (2001 ADJUSTMENT)
FLOOD ZONE:
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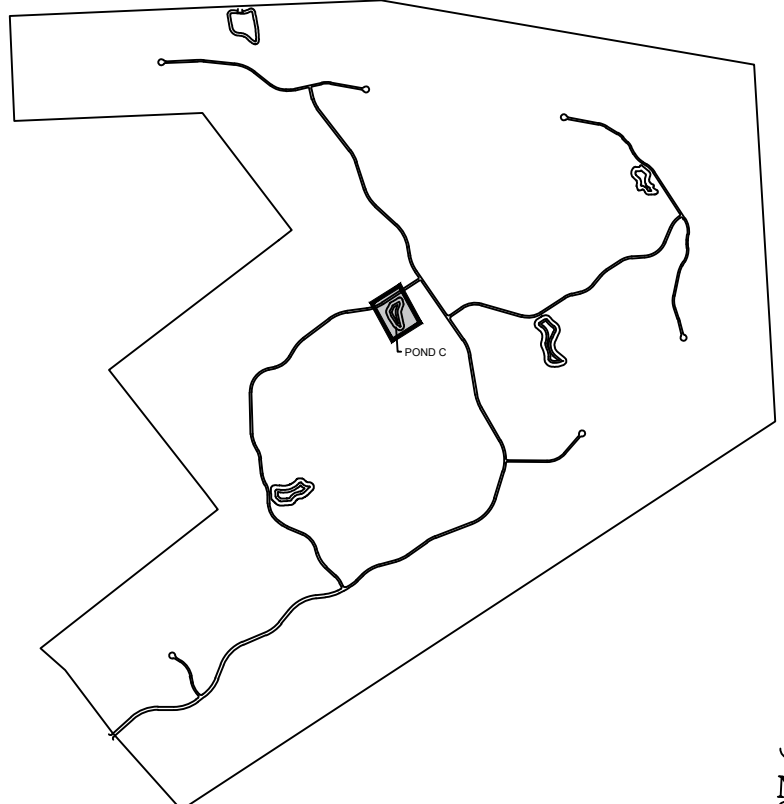
**ONE-CALL NOTIFICATION SYSTEM
CALL BEFORE YOU DIG!!!**
DIAL 811 or 1-(800)-344-8377
AT LEAST 48 HOURS BEFORE
PROCEEDING WITH ANY EXCAVATION

LEGEND

- PROPOSED**
- GRADE BREAK
 - TOB
 - TOE
 - PROPOSED CONTOUR
- EXISTING**
- GROUND CONTOUR

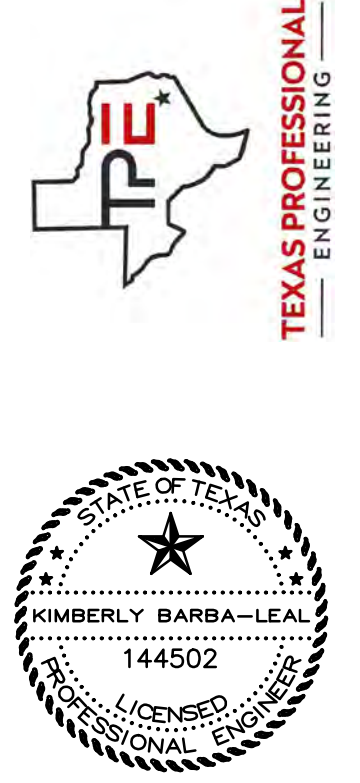


Variable-width drainage easement undergoing check/update so location is 10' from maintenance berm and at minimum NG elev. 267.80'



KEY-MAP
NTS

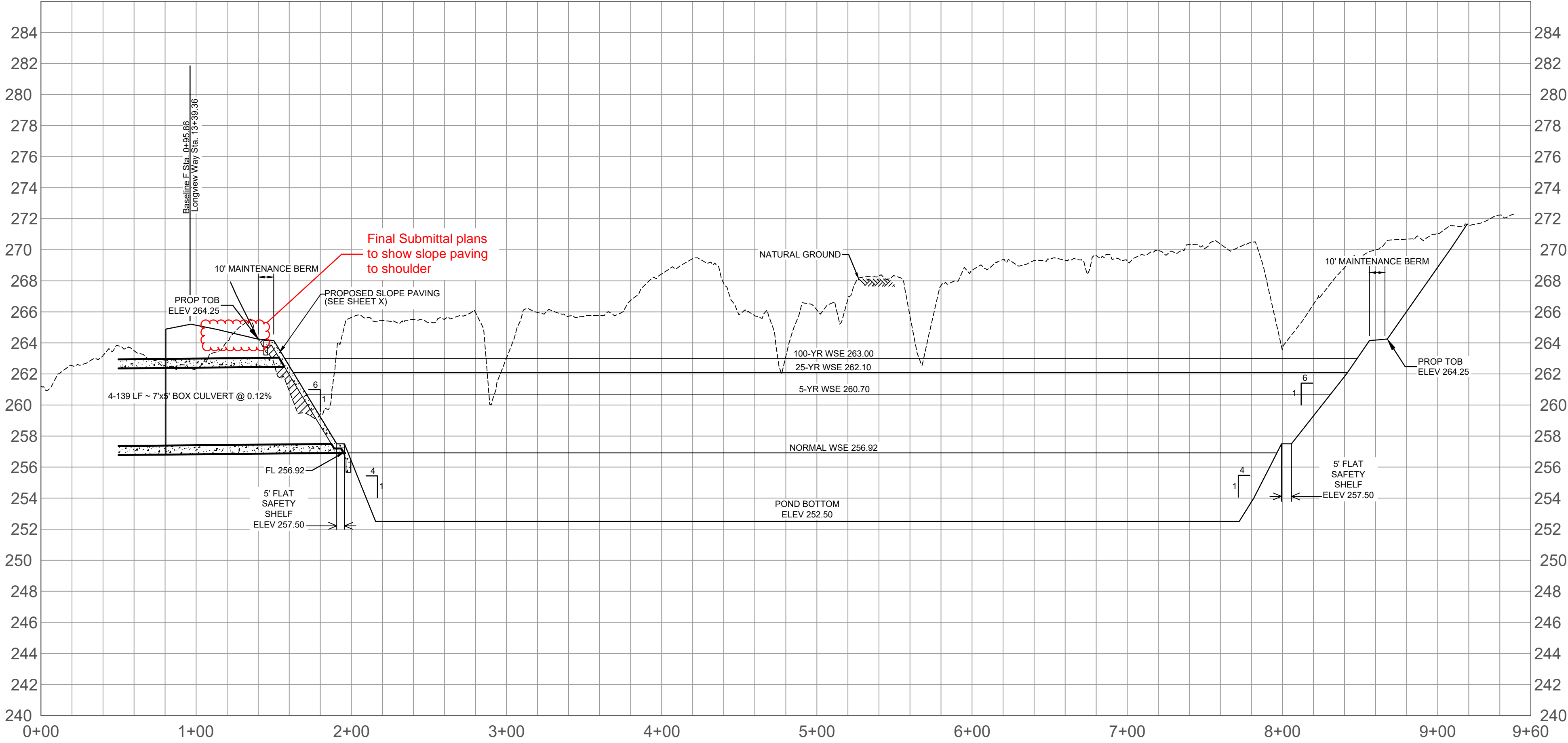
APPROVED BY	
REVISIONS	
DATE	



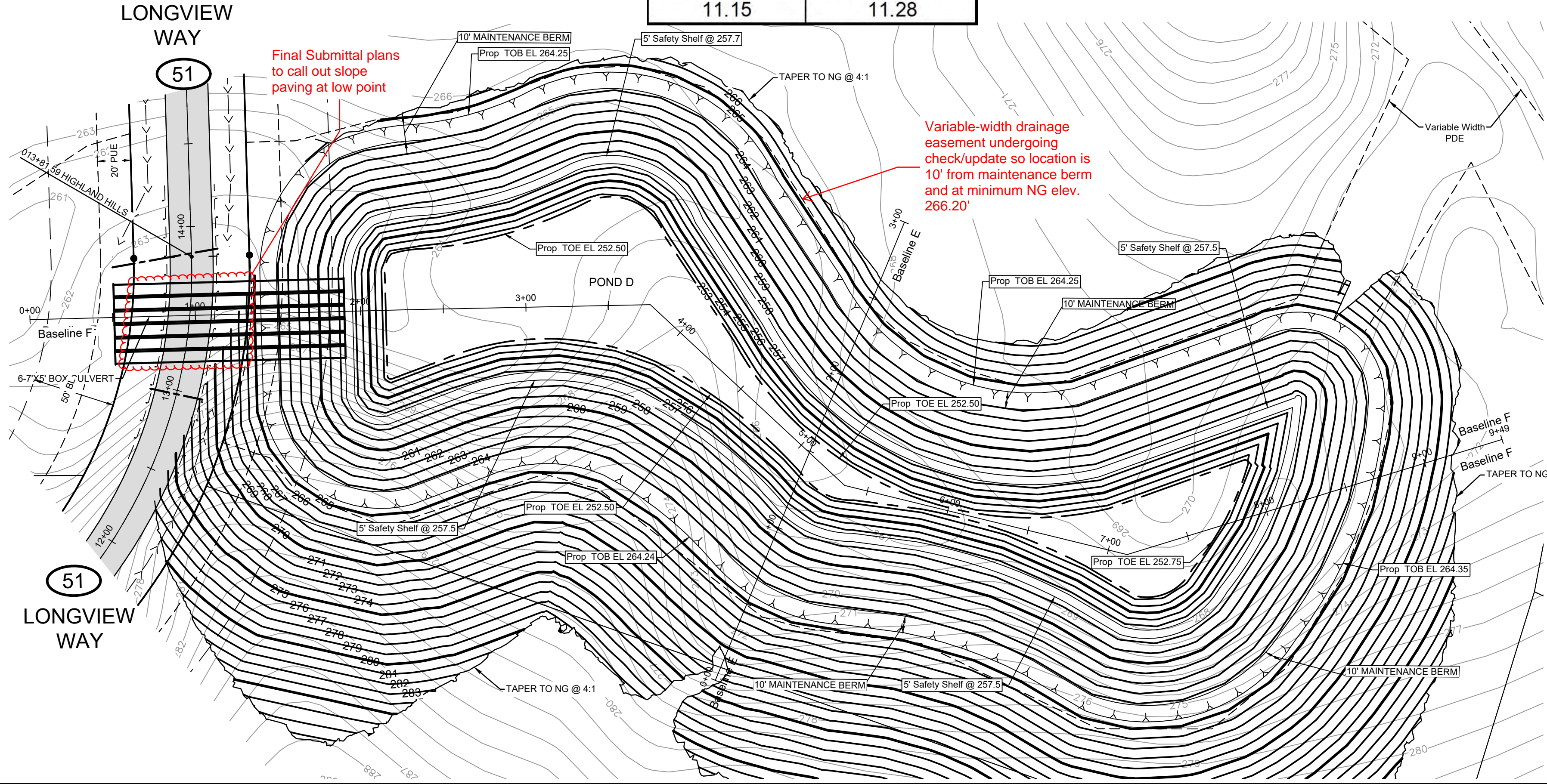
GOVERNORS RANCH
WALKER COUNTY, TX
POND C

DESIGNER: KBL/JUL
DRAFTING: LAB/JUL
PROJ. MGR: LAF
SCALE: 1"=50' H, 1"=55' V

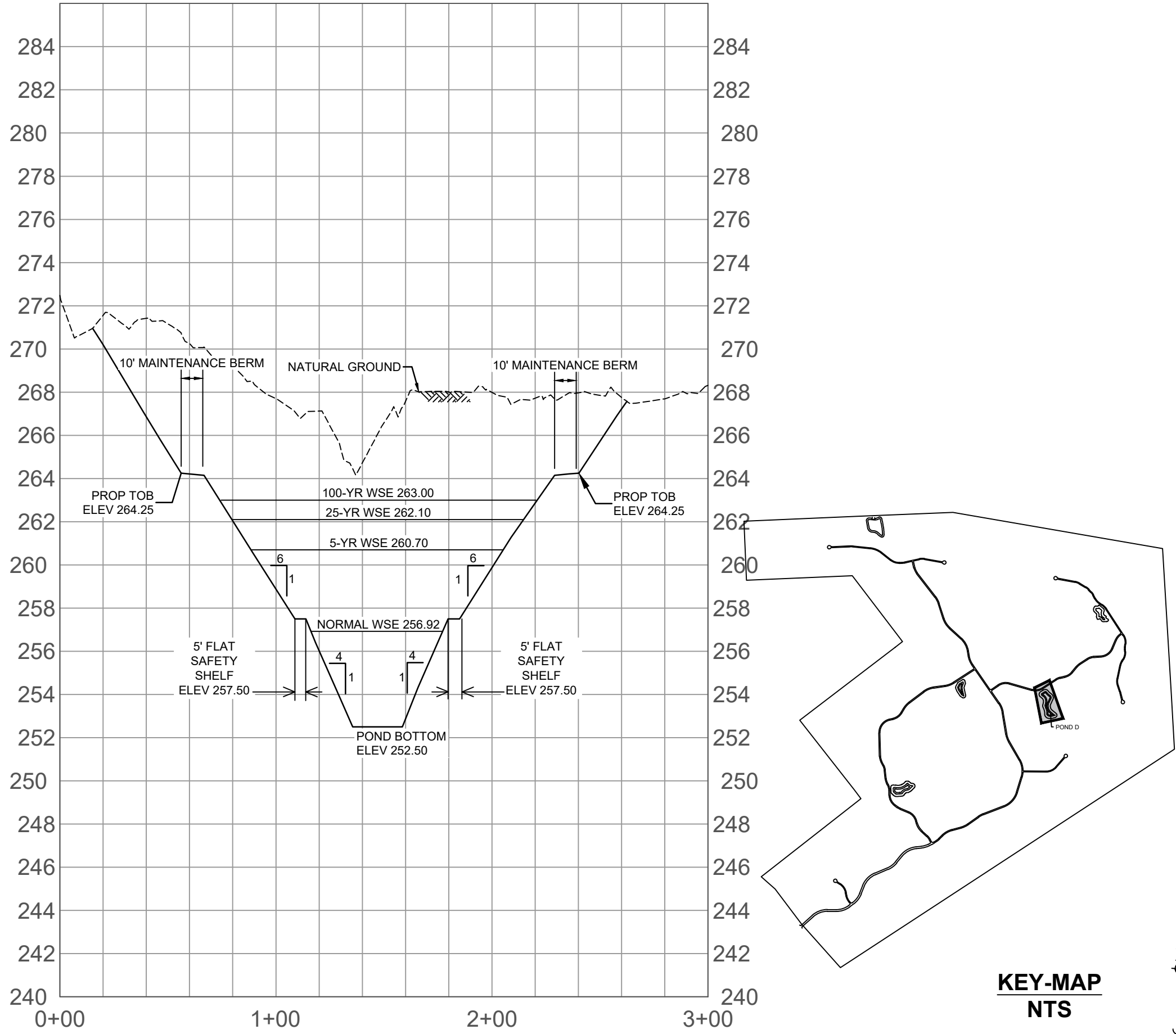
Baseline F



Pond D Stage Storage Capacity	
Required (ac-ft)	Provided (ac-ft)
11.15	11.28

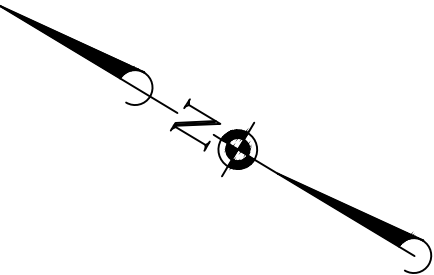


Baseline E



TEMPORARY BENCHMARK "A":
BEING A MAG NAIL SET IN ASPHALT, APPROXIMATELY 54.33' FEET FROM THE SOUTHERN CORNER OF SUBJECT PROPERTY. (AS SHOWN HEREON)
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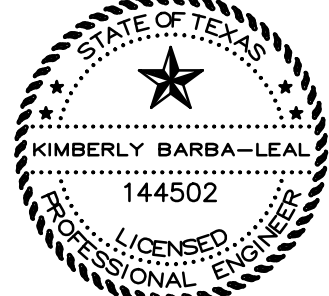
LEGEND

- PROPOSED

 - GRADE BREAK
 - TOB
 - TOE
 - 195.0 — PROPOSED CONTOUR
- EXISTING

 - 195.0 — GROUND CONTOUR

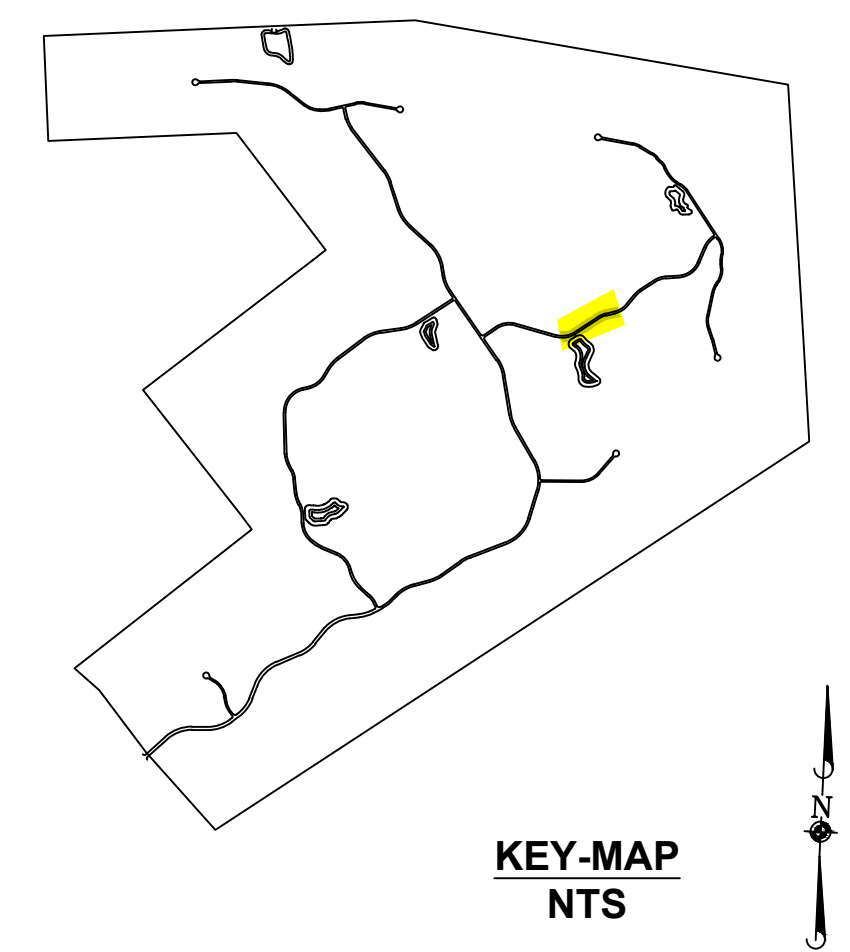
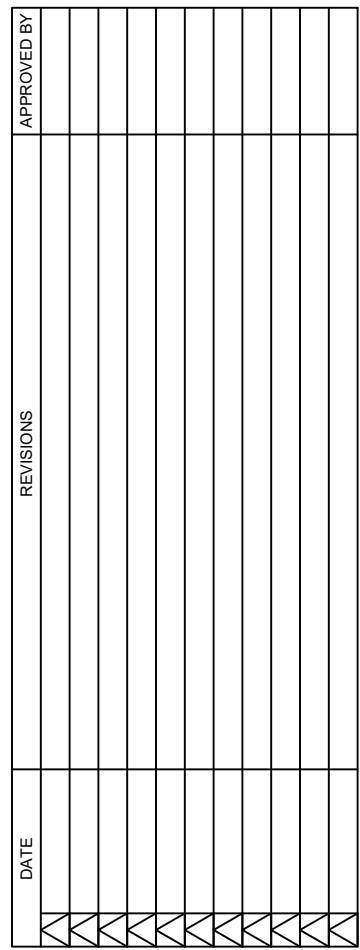
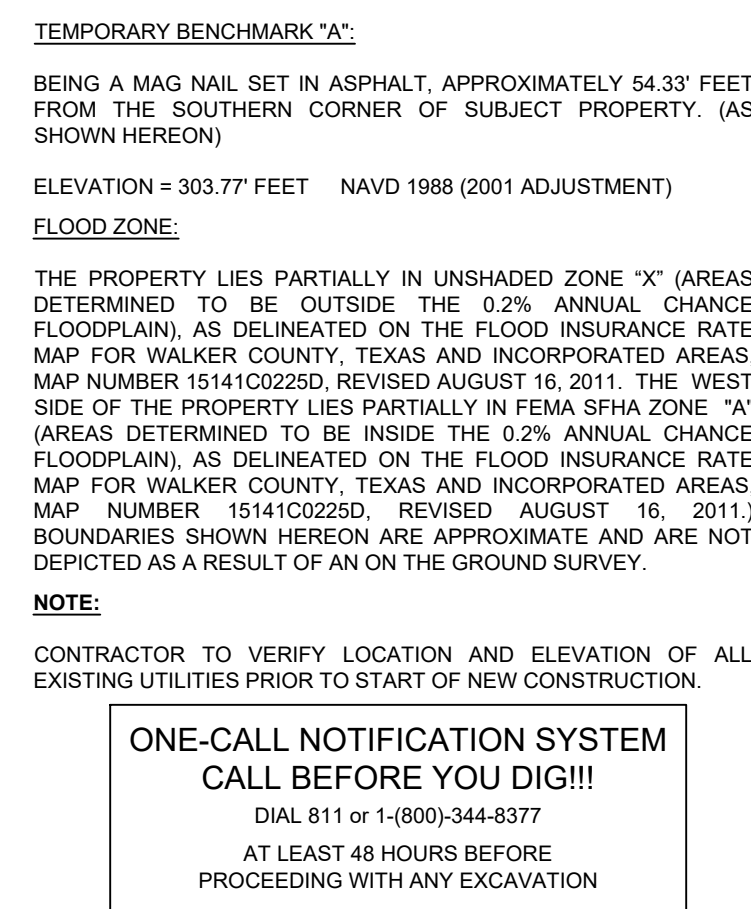
APPROVED BY	
REVISIONS	
DATE	

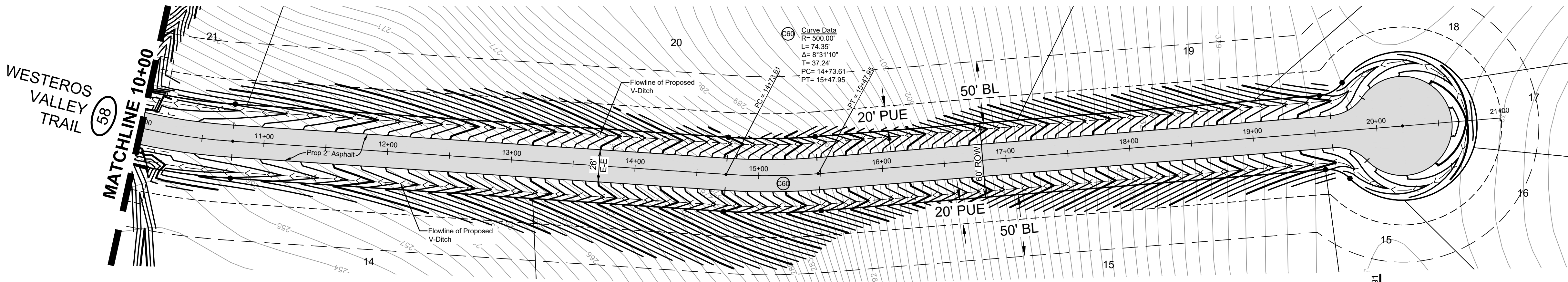


GOVERNORS RANCH
WALKER COUNTY, TX
POND D

DESIGNER: KBL/JLL
DRAFTING: LAB/JLL
PROJ. MGR: LAF
SCALE: 1"=50' H, 1"=55' V

SHEET
26 OF 64

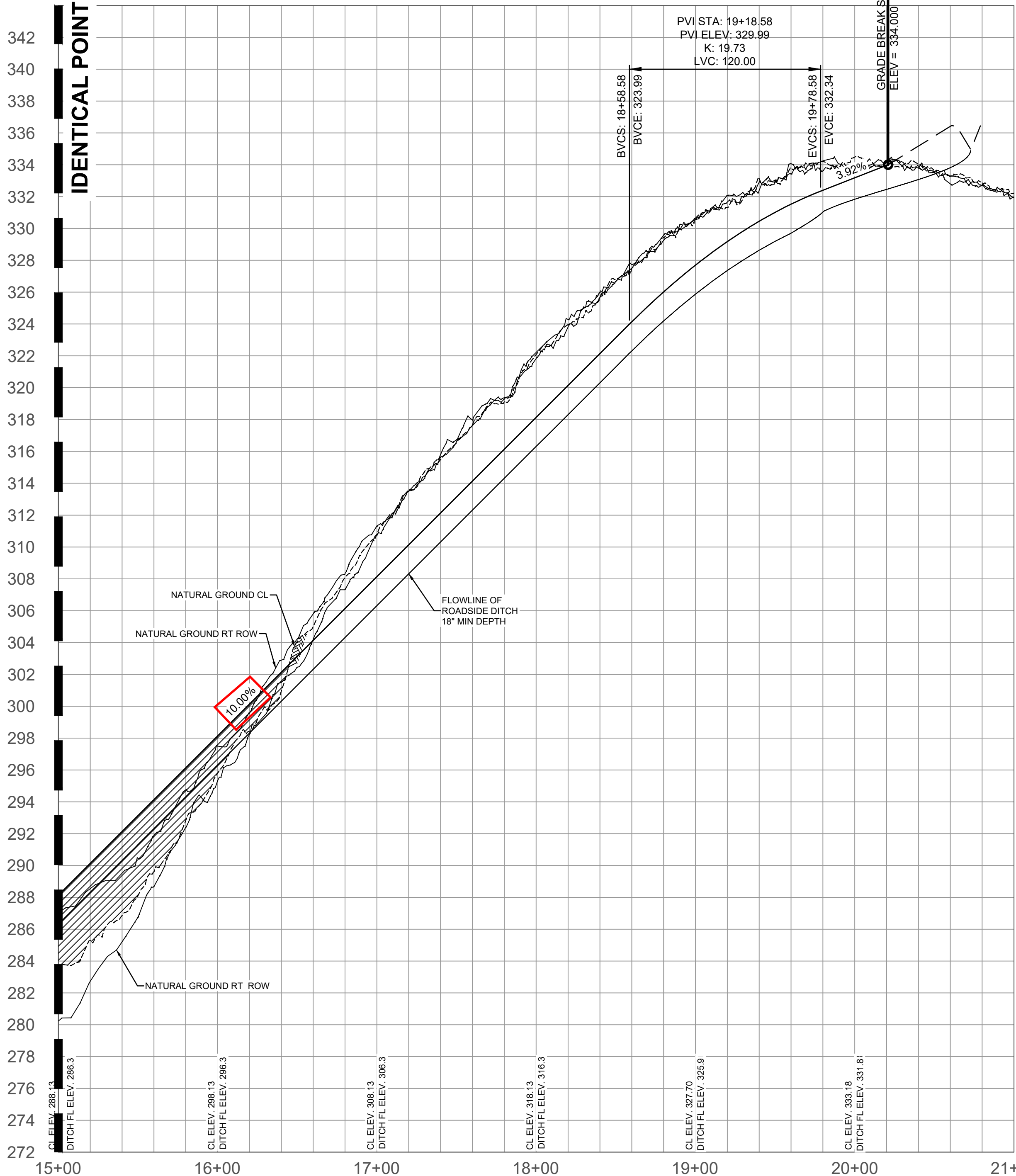
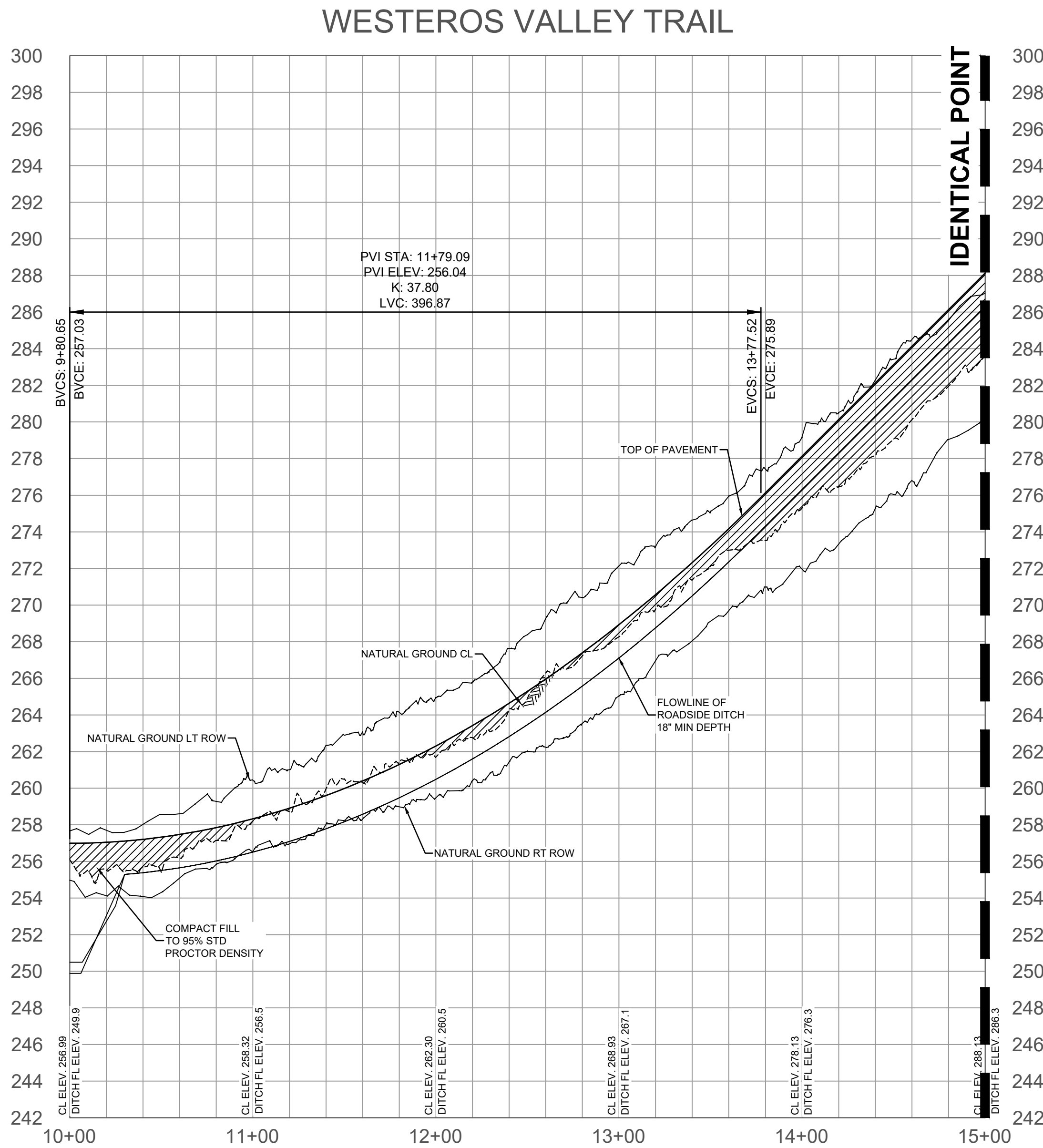




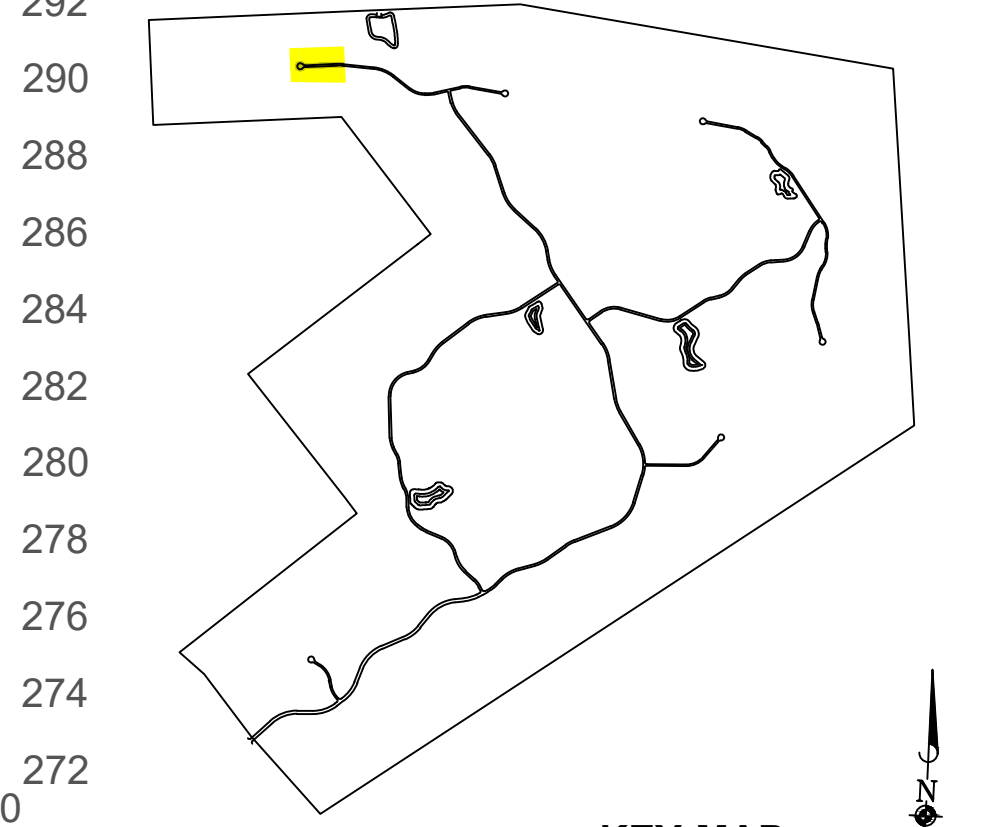
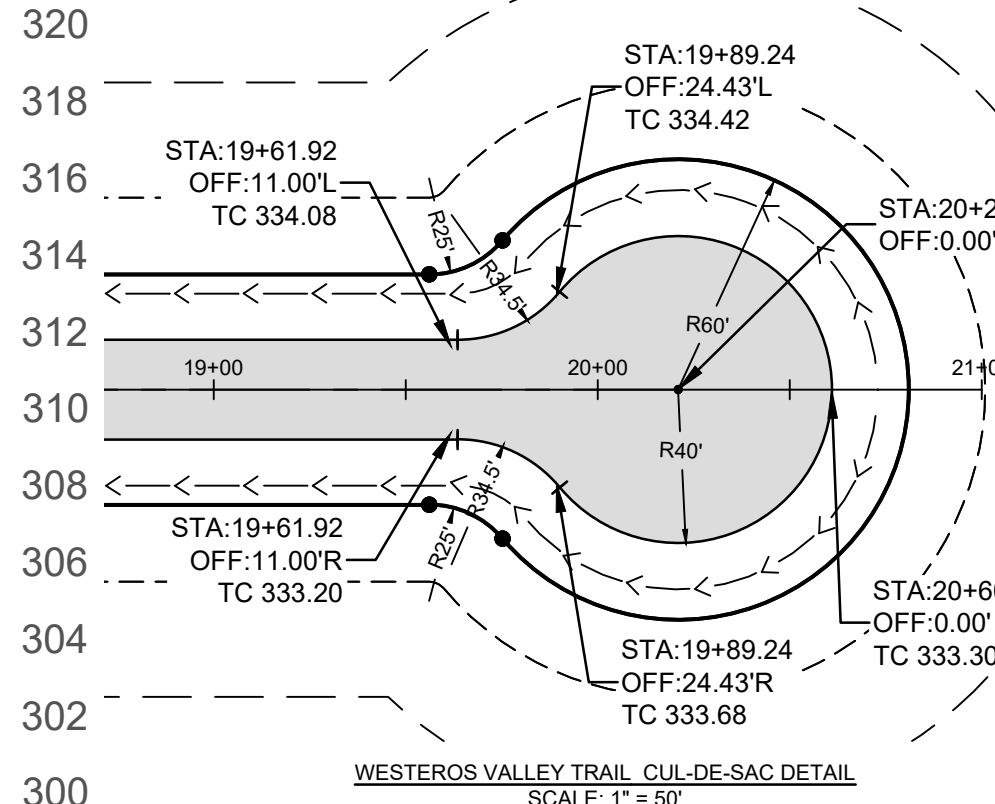
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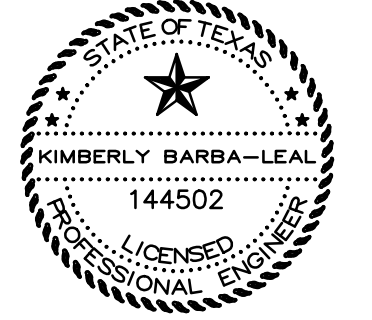
WESTEROS VALLEY TRAIL



- SPECIAL GEOTECHNICAL NOTE**
SEE STORM SEWER CONSTRUCTION NOTE NO. 3 ON SHEET 02.
- FILL NOTES**
- EXISTING DRAINAGE SWALES: ALL EXISTING DRAINAGE SWALES SHALL BE FILLED AS SHOWN WITH MATERIAL FROM EXISTING ADJACENT SPOIL BANKS IN MAXIMUM 8" LOOSE LIFTS AND COMPACTED TO 95% PROCTOR DENSITY AS PER KASITTO TEST METHOD T-56.
 - EXISTING DRAINAGE SWALES: ALL EXISTING DRAINAGE SWALES UNDER PROPOSED CONCRETE PAVEMENT SHALL BE CLEANED, MUCKED OUT AND SCARIFIED TO A MINIMUM DEPTH OF 6" AND FILLED AS SPECIFIED ABOVE IN FILL NOTE NO. 1. NO SEPARATE PAY.
 - ROADWAY EMBANKMENT: STRIP 3' OF VEGETATION FROM AREA TO BE FILLED AND RE-COMPACT SOIL TO 95% PROCTOR DENSITY. PLACE FILL MATERIAL AS SPECIFIED IN FILL NOTE NO. 1.



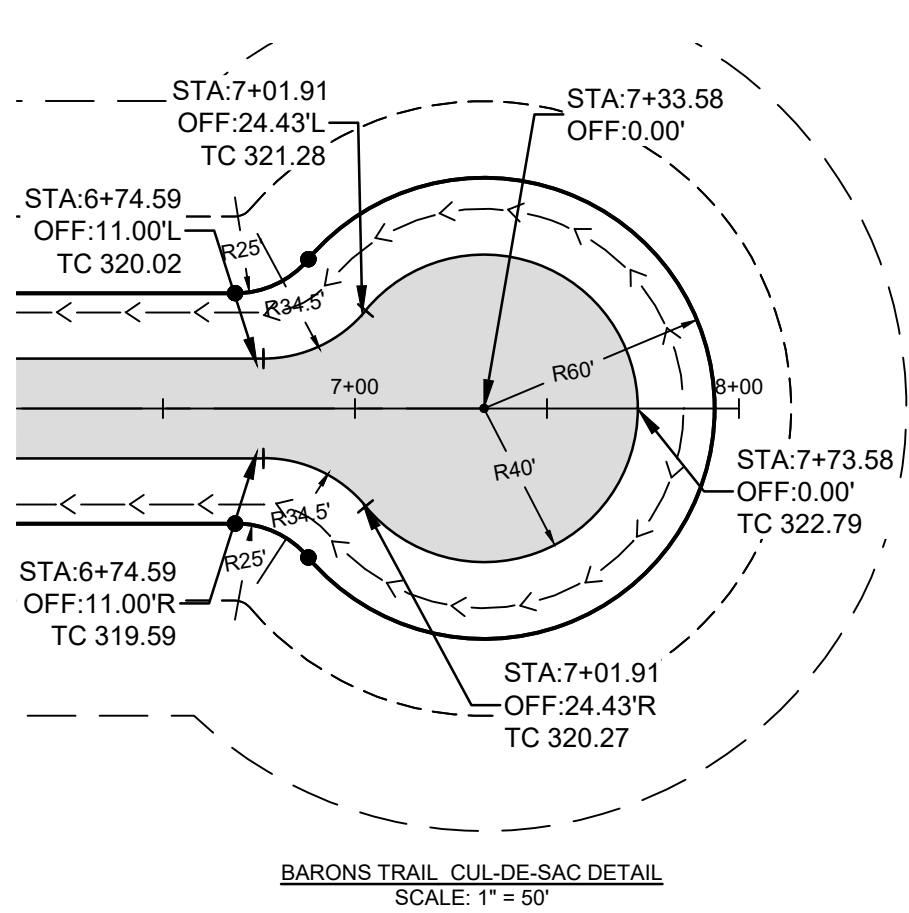
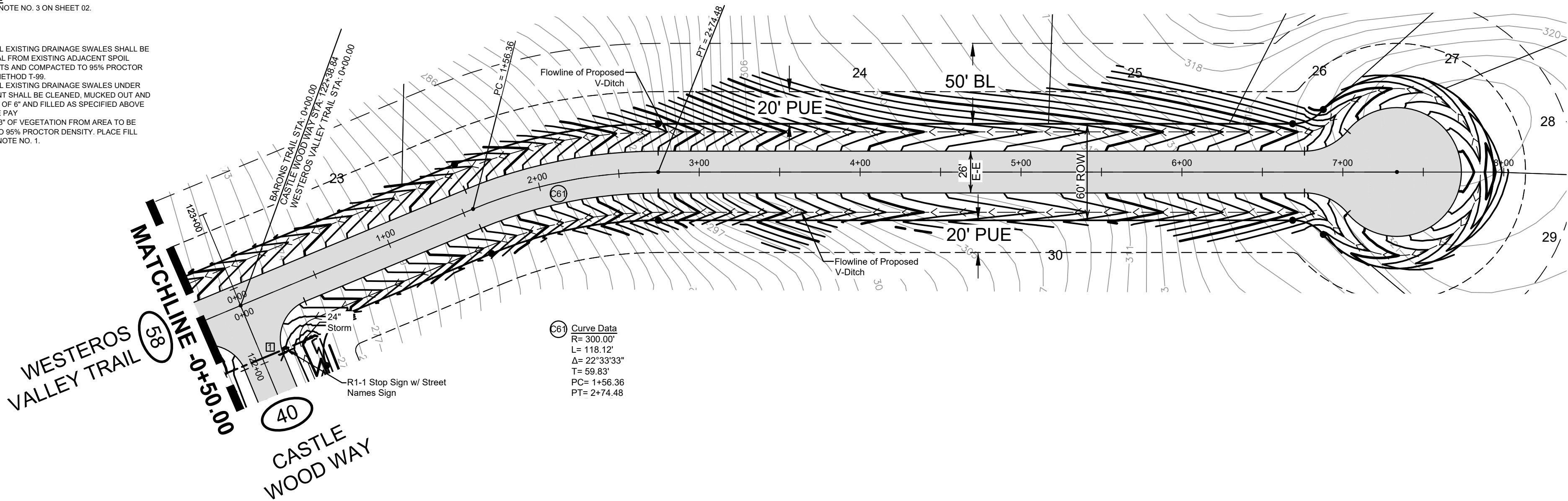
APPROVED BY	
REVISIONS	
DATE	



SPECIAL GEOTECHNICAL NOTE
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FILL NOTES

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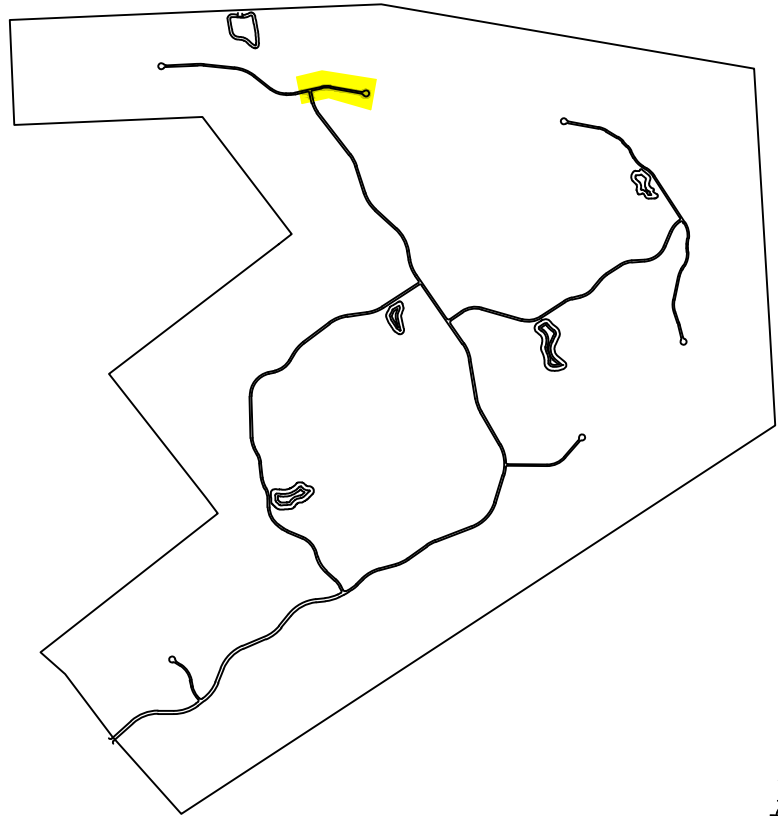
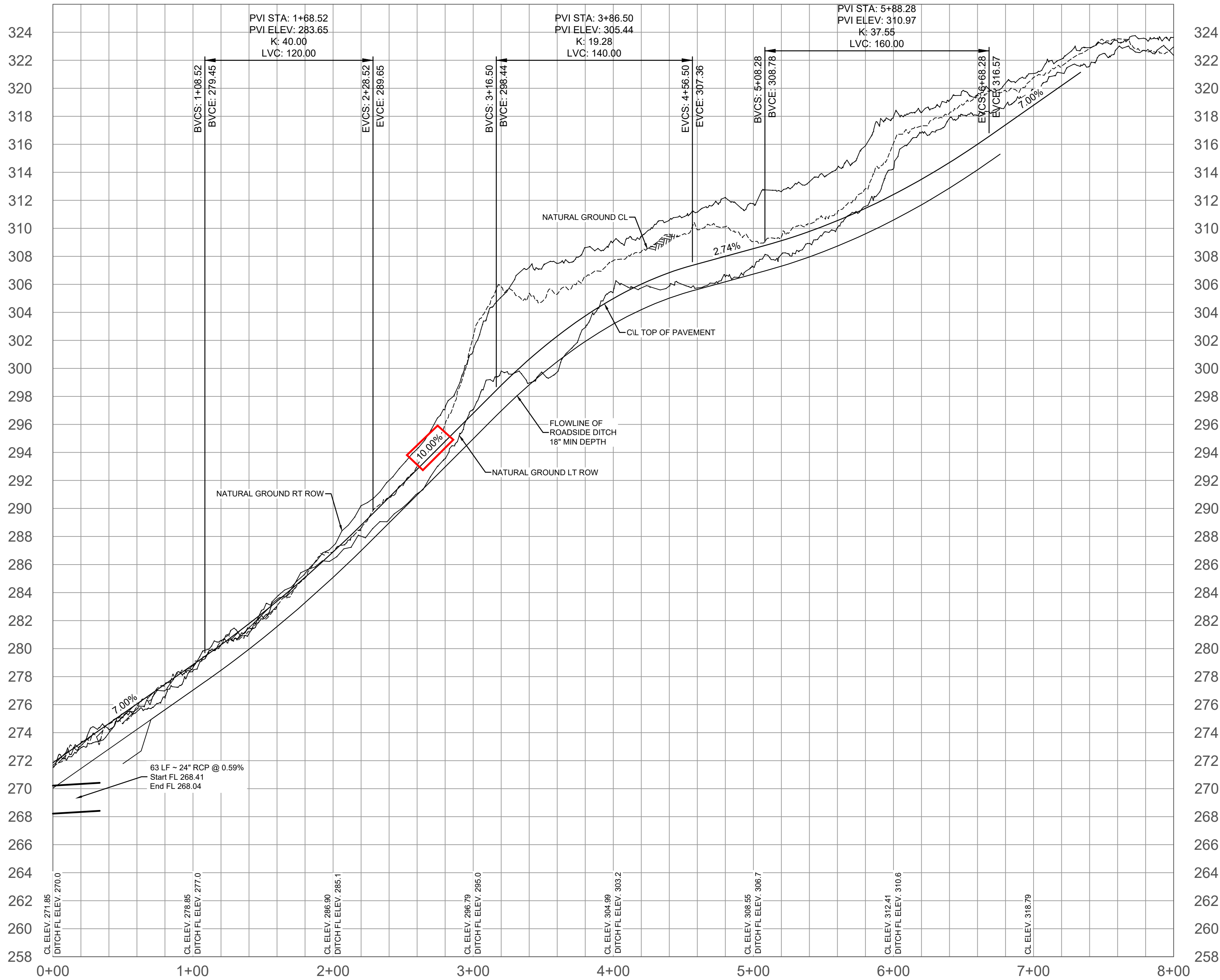
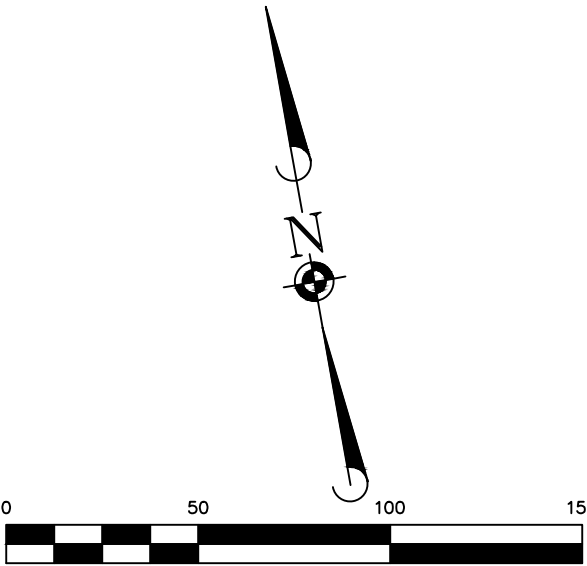
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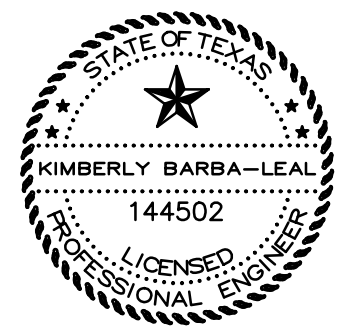
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KEY-MAP
NTS

APPROVED BY	
REVISIONS	
DATE	



GOVERNORS RANCH
WALKER COUNTY, TX
BARONS TRAIL STA 0+00 TO 8+00
DESIGNER: KBL/JLL
DRAFTING: LAB/JLL
PROJ. MGR: LAF
SCALE: 1"=50' H, 1"=50' V
SHEET
60 OF 64



February 8, 2023

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, TX 77340

Re: Variance Requests Nos. 8 & 9
Governors Ranch (formerly Enchanted Oaks) (90500-245)
Walker County

Mr. Isbell:

We reviewed two additional variance requests for the Governors Ranch (formally Enchanted Oaks) subdivision. The variance requests are as follows:

1. B4.11(l): Permit a maximum road grade of up to 10% at 3 locations.
2. B12.8(n): Permit emergency overflows above the 100-year water surface elevation,
AND
B12.8(n): Utilize the private street as an emergency overflow for storms greater than
the 100-year storm if the pond outfall culverts were to clog.

Below is our response for each variance:

Variance Request No. 1

We offer no objection to the requested variance to utilize a maximum roadway grade of 10% at the specified locations. The Regulations permit a 7% maximum grade for a typical roadway. However, due to site-specific topography hardships of 10-15% natural slopes, a road slope not exceeding 10% is a reasonable design parameter for a low-volume roadway. The request also notes that larger K-Values will be used for the vertical curves joining the adjacent slopes, which aids in driver safety.

If granted, we recommend the variance specify the locations as (1) Longview Way Station 17+24 to 20+27, (2) Westero Valley Trail Station 13+77 to 18+59, and (3) Barons Trail Station 2+28 to 3+17. We also recommend that the design engineer closely evaluate the potential erosion associated with the increased roadside ditch slope and ensure the plans provide appropriate erosion control and energy dissipation features.

Variance Request No. 2

We offer no objection to allowing an emergency overflow weir above the 100-year water surface in the pond as long as one foot of freeboard is provided above the emergency overflow elevation.

We do not recommend the approval to utilize the road as an emergency overflow structure as shown in the exhibits because complete elevation information and adequate spacing need to be provided. The detention basin's maintenance berm should not encroach into the utility easement. The cross-section of the roadside ditch should not exceed 6H:1V on the front slope or 4H:1V on the back slope. The final design should show all proposed contours for the ditches and detention basin, including how they tie to the existing grades and proposed streets. Additional plan modifications are required, but they will be addressed in plan review comments.

We offer no objection to allowing the discharge of flow from the emergency overflow structure to the road per the following conditions:

1. The detention basin is designed to only convey flow via the emergency overflow structure in events greater than the 100-year storm when multiple culverts are clogged. A note to this effect should be included on the construction drawings.
2. Locate the detention basins further from the Permanent Access Easement ("PAE") so that the maintenance berm does not encroach into the utility easement.
3. The plans must be updated to show that the proposed and existing contours comply with the regulations.
4. Pave the full limits of the emergency overflow weir, including the path within the PAE.
5. At a minimum, provide TxDOT standard traffic rails at the emergency overflow crossing.
6. At a minimum, provide TxDOT standard headwalls at the upstream and downstream ends of the culverts.
7. Provide appropriate water crossing signage.
8. Provide one foot of freeboard (minimum) above the detention basin's overflow elevation.
9. This variance review does not replace a plan review and does not waive the County's right to comment on the plan sheets submitted as part of this variance request.

Please contact me if you have any questions or require additional information.

Sincerely,

Steffanie M. DeLoss, PE

Engineering Manager

Bleyl Engineering

f:\90500s\90500 walker county general\200 reviews\245 governors ranch (aka enchanted oaks)\variance requests\230208 variance requests 8, 9 - governors ranch-enchanted oaks.docx

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 Greg Wilmeth		Application Number: P-2023-008
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: 2-3-2023
City	State	ZIP Code
<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<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.) 45.33 ac, Vol. 725, pg. 759, WCOPR 45.33 ac, Vol. 240, pg. 30, WCOPR		
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 D. TOLER, A-546	B2. Tax ID Number(s) of Parent Tract 20825	B3. Deed Volume/Page 725-759, WCOPR & 240-30, WCOPR
B4. Existing or Proposed Name of Subdivision WOODHAVEN SUBDIVISION	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
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		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 3.36 of the Subdivision Regulations of Walker County, Texas as follows:

Variance for groundwater approval for individual wells

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

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

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

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

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

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

Yes _____ No _____

If yes please explain below:

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

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

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

WARNING

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

DISCLAIMER

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

I, _____, 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

Thilo Hander

2-3-2023

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

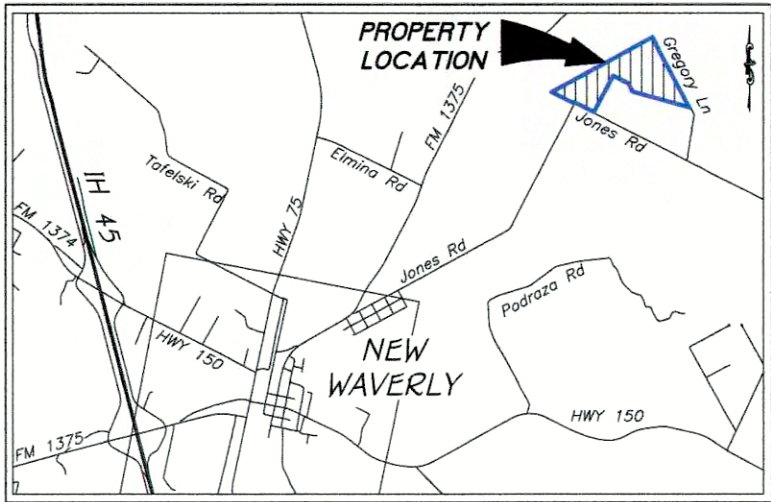
Signature of Owner/Applicant acknowledging conditions after court action.

Date

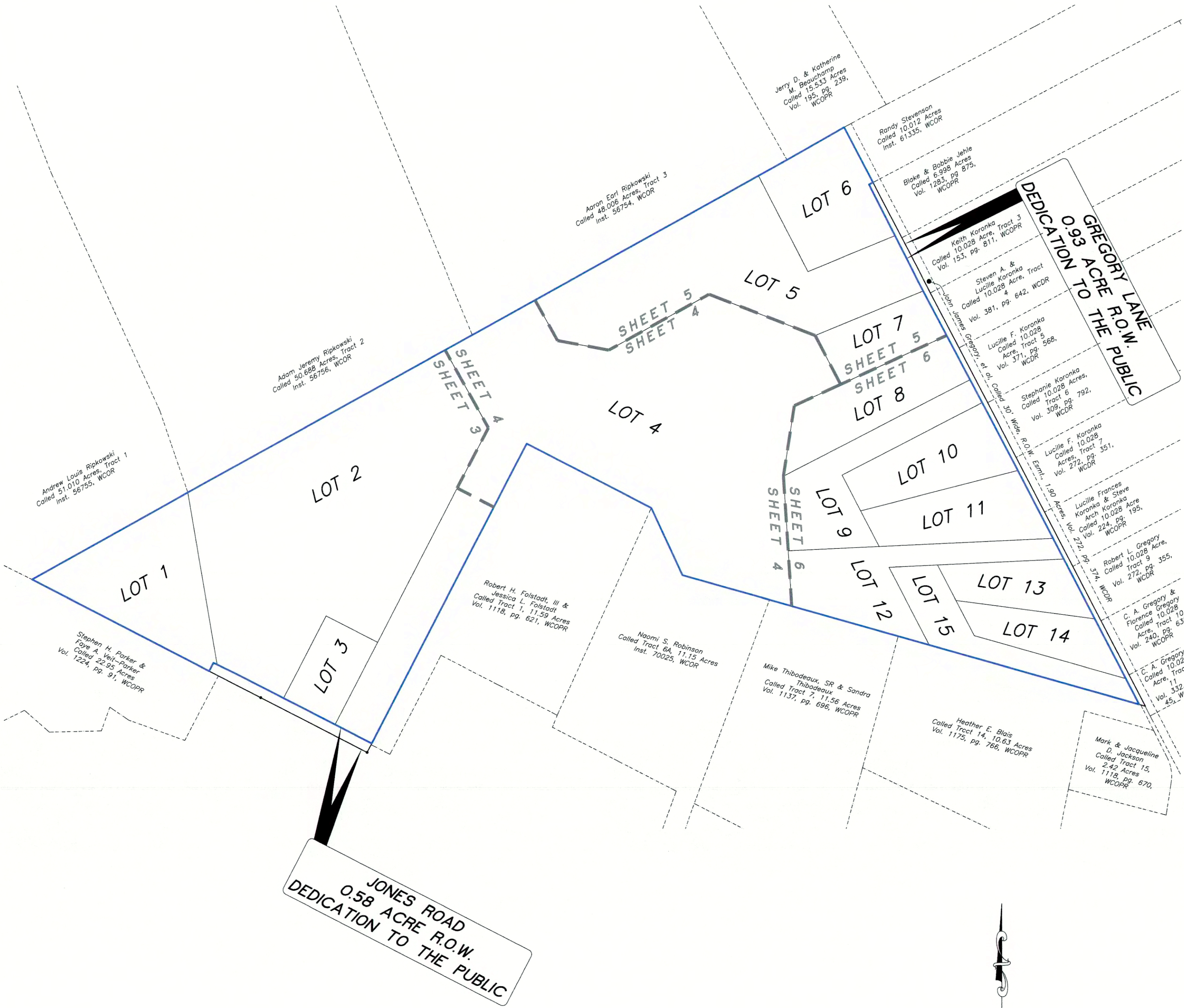
OWNER / DEVELOPER

GREG WILMETH
961 JONES ROAD
NEW WAVERLY, TX
77358-3719

WOODHAVEN SUBDIVISION SHEET INDEX



VICINITY MAP
Not To Scale



THIS SHEET NOT TO SCALE

PLAT OF
WOODHAVEN SUBDIVISION
CONTAINING 15 LOTS

A SUBDIVISION CONTAINING 89.15 ACRES OF LAND,
DESCRIBED IN DEEDS TO GREG JACKSON WILMETH
RECORDED IN VOLUME 240, PAGE 30, AND VOLUME
725, PAGE 759, OFFICIAL PUBLIC RECORDS,
WALKER COUNTY, TEXAS,
DANIEL J. TOLER SURVEY, A-546
WALKER COUNTY, TEXAS

JANUARY 2023

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

Job No. 22-074

SHEET 1 OF 6

LEGEND

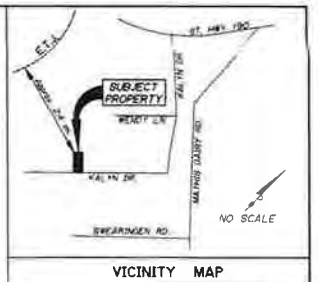
- CMF Found Concrete Monument, size and type as noted
- 4IRFC/4IPF Found 1/2" Iron Rod/Pipe, with cap as noted, unless otherwise noted
- 5IRFC/5IPF Found 5/8" Iron Rod, with cap as noted
- Found/Set 5/8" Iron Rod with 1-3/4" blue plastic cap mkd.
- "MICHAEL A. NAMKEN RPLS 6533", UNLESS otherwise noted
- Point For Corner
- DE Drainage Easement
- PUE Public Utility Easement
- WCOR Walker County Official Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records

PRELIMINARY
NOT FOR RECORD

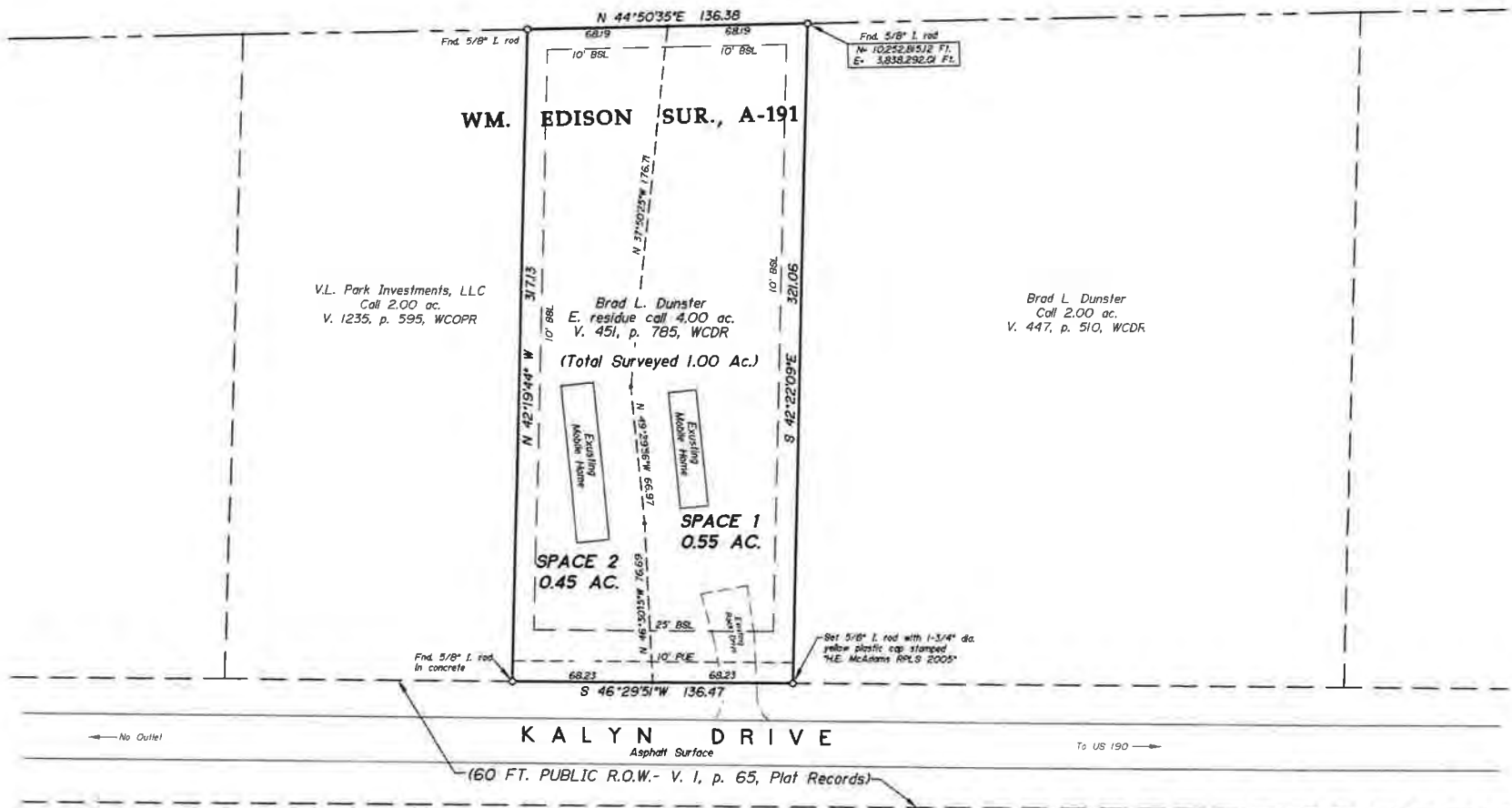
INDIVIDUAL SHEETS INDEX

Sheet Number	Layout, Vicinity Map	Lot 4
1	Certifications, Dedications and Notes	Lots 5, 6 and 7
2	Lots 1 through 4 and Line Table	Lots 8 through 15

David Gladden
Call 80 ac. V. 429, p. 615, WCOPR



SILAS MORGAN SUR., A-413



OWNERS ACKNOWLEDGMENT AND DEDICATION

I, the undersigned, owner of the land shown on this plat and designated as the BRAD L. DUNSTER 1.00 AC. PARK a mobile home park within Walker County, Texas and whose name is subscribed hereto, do hereby dedicate to the use of the public all streets, parks, water courses, drains, easements and public places shown thereon for the purpose and consideration therein expressed.

Signed Brad L. Dunster
Brad L. Dunster
625 Hwy. 190E
Huntsville, TX 77320

The State of Texas X
County of Walker X
This instrument was acknowledged before me on the 5th day of February, 2022 by Brad L. Dunster.

Notary Public
State of Texas



COMMISSIONER'S COURT APPROVAL

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 2022 approved this Plat of Infrastructure Development Plan of Brad L. Dunster 1.00 Ac. Park

Colt Christian
County Judge, Walker County, Texas

Danny Kuykendall
Commissioner, Precinct No. 1

Ronnie White
Commissioner, Precinct No. 2

Bliff Daugette
Commissioner, Precinct No. 3

Brandon Decker
Commissioner, Precinct No. 4

CERTIFICATION BY THE COUNTY CLERK

THE STATE OF TEXAS X
COUNTY OF WALKER X

I, Karl A. French, County Clerk in and for Walker County, do hereby certify that this plat with its certificates of authentication was filed for record in my office the _____ day of _____, 2022 in Volume _____, page _____ of the Plat Records of Walker County, Texas.

County Clerk
Walker County, Texas
By _____
Deputy

NOTES BY SURVEYOR

- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6032 having published coordinates of N= 10,268,402.123 ft., E= 3,845,762.728 ft. and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999988.
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0400D and Map No. 48471C0400D dated August 16, 2011.
- Corners along common boundary of Spaces 1 and 2 are not monumented, calculated point only.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

CERTIFICATION BY SURVEYOR

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed Harold E. McAdams
Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
September 15, 2021



INFRASTRUCTURE
DEVELOPMENT PLAN OF

BRAD L. DUNSTER
1.00 AC. PARK

WM. EDSON SURVEY, A-191
WALKER COUNTY, TEXAS

SEPTEMBER, 2021

SCALE: 1" = 50 FEET
H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 50417, Huntsville, Texas 77342
TBPERS Firm No. 10194425

22071

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

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Robert Lee Craft</i>	Application Number:	
A2. Building/Site Street Address [REDACTED]	Date of Submittal: <i>2-7-2023</i>	
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <i>Prescott Estates Vol. 1, PG. 184 LOT 4 Acres 2.78 P. R. W. C. T</i>		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B - OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) <i>TAC 36 Chap. 285</i> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <i>This variance is to Request that the Visual Inspection of the Engineer and Sanitarian and a Hatched written Letter be used in-Lieu of the County Regulator's final Inspection and allow a permit. This form has also provided planning material and a design. This system will provide the Adequate Health & Environmental Protection.</i>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New _____ Existing <u><i>X</i></u>		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes <u><i>X</i></u> Existing _____		

Initial *RLC*

NOTICE

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

WARNING

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

DISCLAIMER

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

I, Robert Lee Craft, 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 am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Robert Lee Craft

2/7/23

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

Initial _____

0' 60' 120' 180'

Scale: 1" = 60'

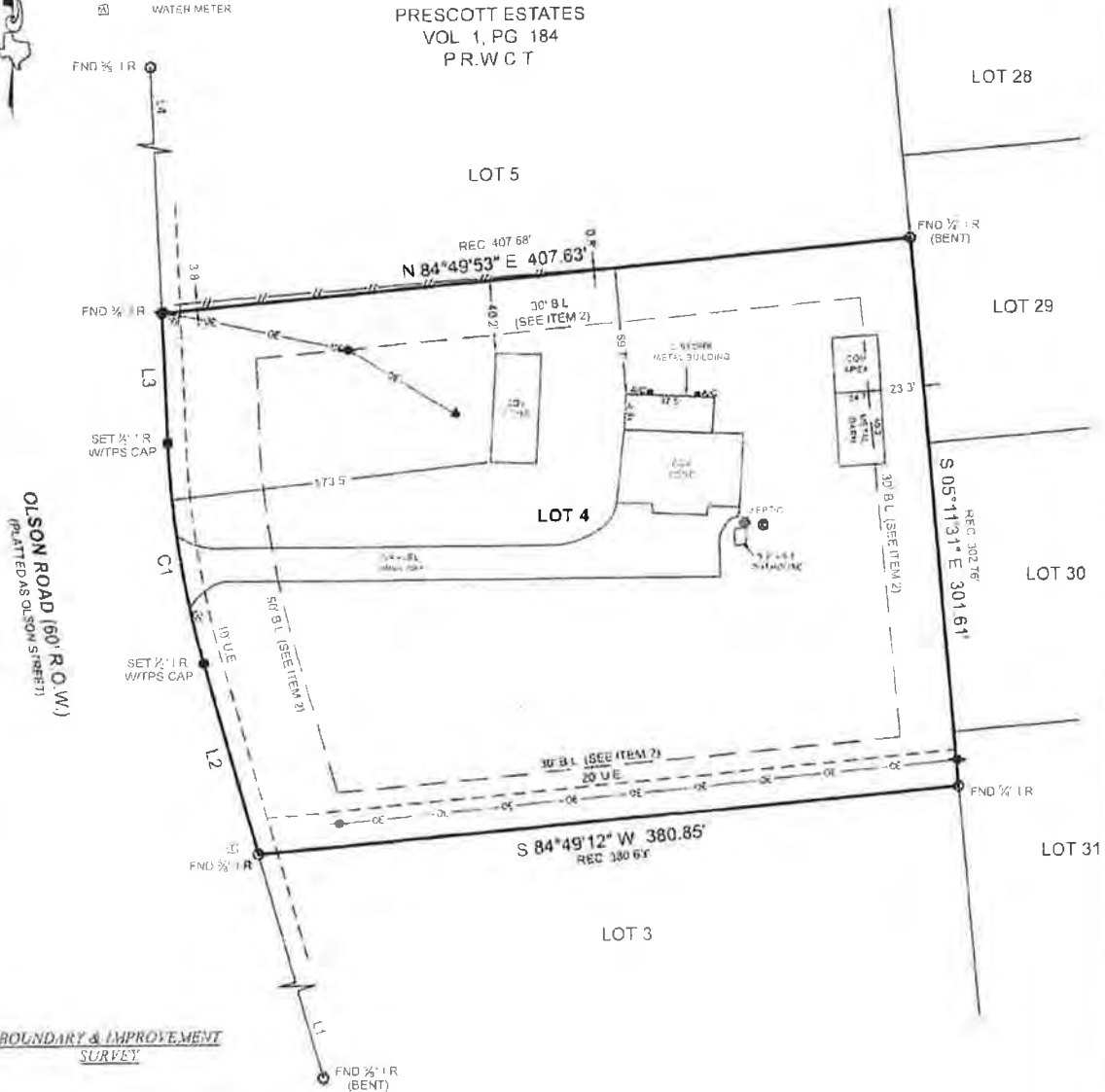
SYMBOL LEGEND

- OC — OVERHEAD ELECTRIC
- / — WOOD FENCE
- [Symbol] — AIR CONDITIONING UNIT (A/C)
- [Symbol] — METER POLE
- [Symbol] — POWER POLE
- [Symbol] — TELEPHONE PEDESTAL
- [Symbol] — WATER METER

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	539.16'	122.05'	122.78'	N 82° 28' 52" W	13° 04' 34"

LINE	BEARING	DISTANCE
L1	S 16° 00' 07" E	346.45'
L2	N 16° 00' 07" W	108.55'
L3	N 82° 48' 11" W	71.72'
L4	N 82° 48' 11" W	304.37'

PRESCOTT ESTATES VOL 1, PG 184 P.R.W.C.T



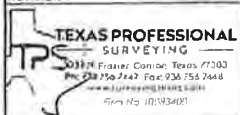
BOUNDARY & IMPROVEMENT SURVEY

SURVEYOR HAS RELIED ON INFORMATION PROVIDED BY
STEWART TITLE GUARANTY COMPANY
G.F. NO. 2233274
EFFECTIVE DATE APRIL 17, 2022

THE SUBJECT TRACT(S) AS SHOWN HEREON MAY BE SUBJECT TO THE FOLLOWING ITEM LISTED IN SCHEDULE B, OF SAID TITLE COMMITMENT

- THOSE AS PER ITEM 1 SCHEDULE B OF SAID TITLE COMMITMENT
- 30' B.L. ALONG THE FRONT PROPERTY LINE AND 30' B.L. ALONG THE SIDE AND REAR PROPERTY LINES ARE AS SET OUT IN RESTRICTIONS PER VOL. 310, PG. 322 D.R.W.G.T. (DOES AFFECT SHOWN HEREON)
- UNOBSTRUCTED AERIAL EASEMENT 5' IN WIDTH, FROM A PLANE 30' ABOVE THE GROUND UPWARD, LOCATED ADJACENT TO ALL UTILITY EASEMENTS SHOWN HEREON AS SET OUT IN RESTRICTIONS PER VOL. 310, PG. 324 D.R.W.G.T. (DOES AFFECT)
- 15' EASEMENT TO ONE FIVE O WATER SUPPLY PER VOL. 322, PG. 463 AND VOL. 320, PG. 229 D.R.W.G.T. (BLANKET)
- 15' EASEMENT TO ONE FIVE O WATER SUPPLY CORPORATION PER VOL. 194, PG. 393 D.R.W.G.T. (BLANKET)
- 15' EASEMENT TO ONE FIVE O WATER SUPPLY CORPORATION PER VOL. 302, PG. 387 D.R.W.G.T. (BLANKET)

PROJECT NUMBER	34963
DATE	05.14.2022
DRAWN BY	SM
CHECKED BY	ERP
FIELD CREW	SM
REVISION 1	
REVISION 2	
REVISION 3	
REVISION 4	



NO PORTION OF THIS PROPERTY APPEARS TO BE WITHIN THE 100 YEAR FLOODPLAIN PER GRAPHIC SCALING OF COMMUNITY PANEL NO. 13471C05500 HAVING AN EFFECTIVE DATE OF 08/16/2011

BASED ON BEARINGS, BEARINGS AND DISTANCES SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83). TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE (TXC 4203), GRID MEASUREMENTS

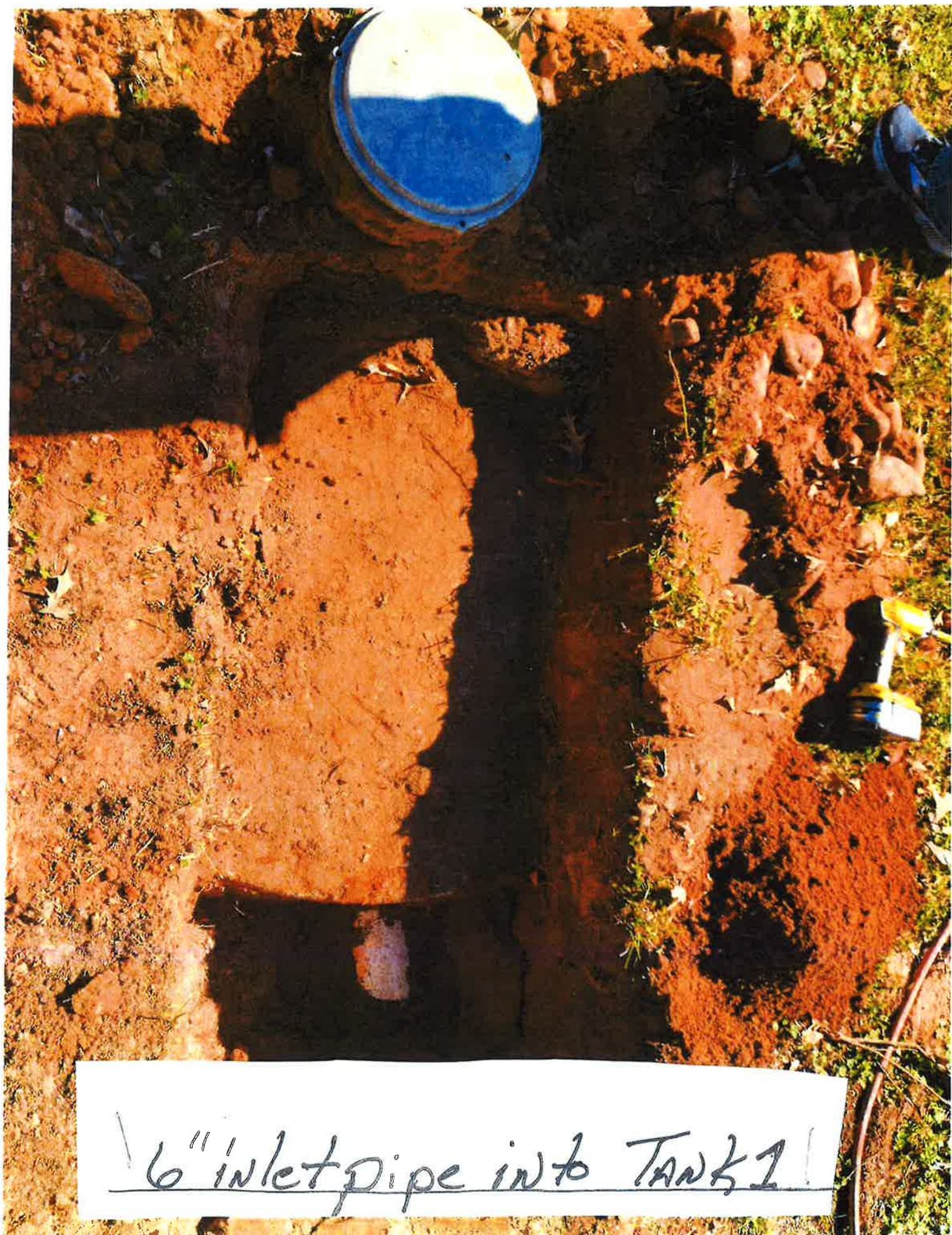
PURCHASER
ADDRESS
SURVEY
SUBJECT
SUBDIVISION
RECORDING
JOURN

ROBERT LEE CRAFT AND KIMBERLY LYNN CRAFT
OLSON ROAD NEW PAVENY, TX 77558
JOSE MARIA DE LASARZA A-12
LOT 4
PRESCOTT ESTATES
VOLUME 1 PAGE 184 PLAT RECORDS
WALTER

I HEREBY CERTIFY THAT THIS SURVEY WAS THIS DAY MADE UNDER MY SUPERVISION ON THE GROUND OF THE ABOVE DESCRIBED PROPERTY AND THAT THE ABOVE PLAT OR DRAWING REFLECTS THE FINDINGS ON THE GROUND OF THE PROPERTY AT THIS TIME AND THAT THIS SURVEY MEETS THE MINIMUM STANDARDS OF PRACTICE AS APPROVED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING



Michael S. Partridge
Michael S. Partridge
Registered Professional Land Surveyor No. 6125



6" inlet pipe into Tank 1



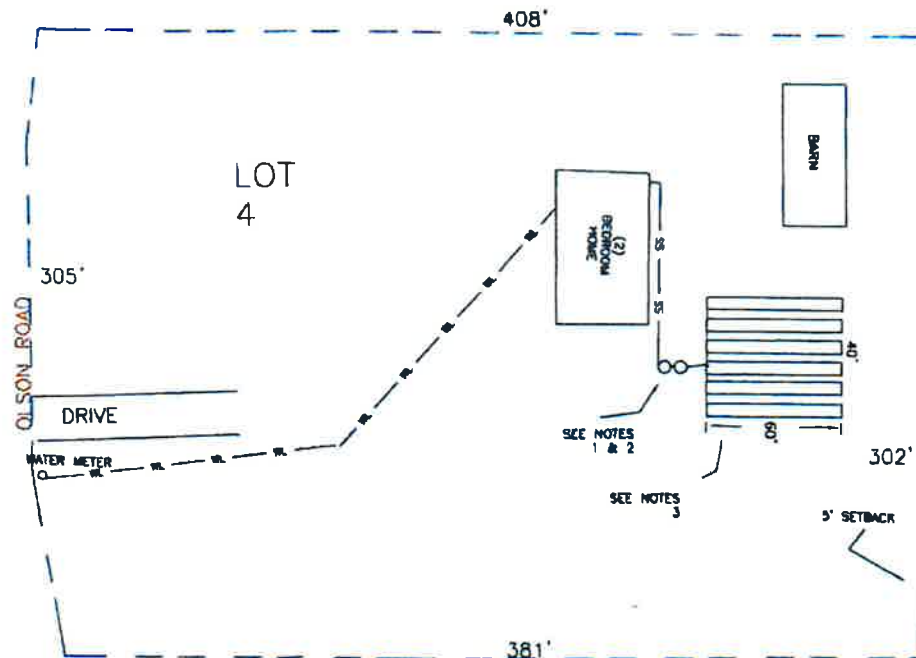
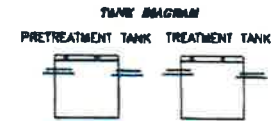
1

6" inlet into Tank 2

NOTES

1. 2-300 GAL CONCRETE TANKS
2. EFFLUENT DISCHARGE LINE SON 40 AND OBLE CLEANOUTS
3. SIX LATERALS 3" BODC X 60' LONG

THIS IS AN EXISTING SYSTEM AND SOME OF THE DESIGN DATA IS ESTIMATED
ACTUAL DATA GATHERING WOULD DESTROY A WELL DESIGNED
AND CONSTRUCTED SYSTEM



STRUCTURE:
SINGLE FAMILY TWO BEDROOM HOME - <1,800 SQ. FT. OF LIVING AREA

NUMBER OF BEDROOMS:
(2) TWO BEDROOM HOME - 240 GAL/DAY - LOW FIXTURES

DESIGN PARAMETERS:
ESTIMATED DAILY FLOW 240 GALLONS/DAY
APPLICATION RATE 0.25 GALLONS/SQUARE FOOT
AREA REQUIRED 960 SQUARE FEET/3-192 LN FT
AREA DESIGNED 380 LN FTX5-1800 SQ FT
MINIMUM DAILY FLOW 450 GALLONS/DAY

SYSTEM PARAMETERS:
PRETREATMENT TANK 1- 300 GAL CONCRETE
SEPTIC TANK 1-300 GALLONS CONCRETET
PUMP TANK N/A
PUMP N/A

WATER SUPPLY:
PUBLIC WATER

BUFFER REQUIREMENTS:

TREATMENT TANKS PLANT TO:	DRAIN FIELD AREA TO:
PRIVATE WATER WELL 50 FEET	WATER WELLS 100 FEET
PROPERTY LINES 5 FEET	PROPERTY LINES 5 FEET/10 FEET WITH TIMER
WATER LINES 10 FEET	PUBLIC WATER LINES 10 FEET
STRUCTURES 5 FEET	STRUCTURES NO SEPARATION

ADDITIONAL OSSF NOTES:

- (1) THE INSTALLER SHALL VIEW THIS DIAGRAM, AND THE ACTUAL SITE FOR ANY DISCREPANCIES THAT MAY EXIST.
- (2) ALL CONSTRUCTION METHODS SHALL BE IN ACCORDANCE WITH THE STATE AND LOCAL OSSF CODES.
- (3) ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE MATERIAL ELECTRIC CODE.
- (4) THE SANITARIAN IS NOT RESPONSIBLE FOR THE INTEGRITY OF THE SYSTEM TO BE INSTALLED, OR ANY WORKMANSHIP OF THE INSTALLER.

DESIGN NOTES:

- (1) IMMEDIATELY AFTER COMPLETION OF INSTALLATION, HOME OWNER MUST SEED OR SOO THE DRAINFIELD WITH GRASS TO PREVENT RUNOFF
- (2) ALL CONSTRUCTION MATERIALS AND METHODS SHALL CONFORM TO OSSF RULES AND REGULATIONS
- (3) UNDER NO CIRCUMSTANCES MAY ANY FOOD CROPS BE PLANTED IN DRAIN FIELD AREA



OWNER : Craft, Robert
ADDRESS : Olson Rd. New Waverly, Texas

A-PLUS SEPTIC AND ENVIRONMENTAL SERVICES
88 DARELL WHITE RD. HUNTSVILLE, TEXAS

DATE: 12/6/22

COUNTY: Walker

PERMIT#:

SCALE: 1" = 85'

AREA COVERED: 1800 SQ.FT.

DRAWN BY: JHB