



## 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, MARCH 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 February 27, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period of 2/27/2023 – 3/3/2023.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for February 2023.
5. Approve Order 2023-46, Waiving Walker County 2023 Property Taxes for the Samuel Walker Houston Museum and Cultural Center.
6. Approve HEARTS Museum request to install two benches on the south side of the building.
7. Approve Facility Request 2023-22, submitted by Republican Party of Walker County, for a meeting to be held in June 2023 in the Annex Conference Room, date and time to be approved by Diana McRae.
8. Receive Financial Information as of March 7, 2023.
9. Receive Financial Information as of the month ended January 31, 2023, for the fiscal year ending September 30, 2023.
10. Approve payment of claims and invoices submitted for payment.
11. Receive Walker County Appraisal District monthly tax collection report for February 2023.
12. Receive Justice of the Peace Precinct 1 Report for January 2023.
13. Receive Justice of the Peace Precinct 2 Report for January 2023.
14. Receive Justice of the Peace Precinct 3 Report for January 2023.
15. Receive Justice of the Peace Precinct 4 Report for January 2023.
16. Receive Employee Injury Report.

### **STATUTORY AGENDA**

#### **Emergency Medical Services**

17. Discuss and take action on installing a new electrical outlet at EMS Administrative office. – Rachel Parker

#### **Purchasing**

18. Discuss and take action to participate in the 2023 Annual HUB Vendor Show and approve cost share. – Charlsa Dearwester
19. Discuss and take action to grant exemption from Walker County Procurement Policy to direct purchase Firehouse Subs Grant Awarded Equipment for EMS, Jack Rabbit Off-Road. – Charlsa Dearwester
20. Discuss and take action to approve upgrade of credit card machines with a 3-year agreement with Merchant Card Services and authorize County Treasurer to sign agreement. – Charlsa Dearwester
21. Discuss and take action to Rapiscan Renewal Service Agreement. – Charlsa Dearwester
22. Discuss and take action on the purchase of a Kubota Tractor, SVL97-2HFC, Buyboard# 611-20, to be paid with budgeted funds. – Charlsa Dearwester
23. Discuss and take action on the purchase of Kubota Tractor attachments and accessories, Buyboard# 611-20, to be paid with budgeted funds. – Charlsa Dearwester
24. Discuss and take action to approve price increase C2360-21-002 Pipe & Culverts, S&S Pipe. – Charlsa Dearwester
25. Discuss and take action on the Jail Plumbing Project. – Charlsa Dearwester

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

### Auditor

26. Presentation and acceptance of the Annual Comprehensive Financial Report for the fiscal year ended September 30, 2022. Presented by Chris Pruitt, Patillo, Brown, & Hil, LLP. – Patricia Allen

### Commissioners Court

27. Discuss changing work order program from Mobile 311 to gWorks. – Commissioner Daugette
28. Discuss and take action on the appointment of Judge Christian to the Board of the City of Huntsville's Tax Increment Reinvestment Zone. – Commissioner White
29. Discuss and take action on making changes to the Walker County Storm Shelter policy relating to the insurance requirements – Commissioner White
30. Discuss and take action to add an Operator 5 position to Road and Bridge Precinct 2 due to additional road miles added to the precinct, at a cost of \$75,144. To be paid from budgeted funds. – Commissioner White
31. Discuss and take action to create a path forward on the construction of a new storage warehouse for Emergency Management. – Commissioner Daugette
32. Discuss and take action on approving Alannah Hargis as Walker County's Texas Association of Counties Risk Pool Coordinator. – Judge Christian
33. Discuss and take action on approving Alannah Hargis as Walker County Records Management Officer. – Judge Christian

### Planning and Development

34. 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
35. 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
36. Discuss and take action on Ty Phillips request for waiver of fee [Variance Request Fee] for Lot(s) 4 and 4.1 of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive - Pct. 4 – Andy Isbell
37. Discuss and take action on Ty Phillips request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Lot(s) 4 /4.1 of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive - Pct. 4 – Andy Isbell
38. Discuss and take action on Blain and Dana Black variance request to the Floodplain Management Regulations of Walker County regarding Permit Application # 2023-0021, for Lot(s) 201/202, Section 2 of Green Rich Shores Subdv., J.H. Cummings Survey, A-16 - Lazy Bend Drive - Pct. 3 – Andy Isbell
39. Workshop / Discussion on lot standards and OSSF lot sizing requirements. – Andy Isbell
40. Discuss / receive presentation on public lands in Walker County. – Andy Isbell

### EXECUTIVE SESSION

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

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

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

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

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

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

**Section 551.086** Deliberation regarding economic development negotiations.

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

**INFORMATION ITEMS**

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

**ADJOURN**

On this 9<sup>th</sup> day of March, 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 9<sup>th</sup> day of March, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 9<sup>th</sup> day of March, 2023.



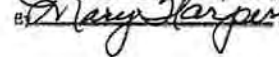
Kari A. French, County Clerk

**FILED FOR POSTING**

At 3:43 o'clock P M

**MAR -9 2023**

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS

By  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, February 27 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.

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on February 13, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period of 2/14/2023 – 2/15/2023.
4. Approve Order 2023-42, Treasurer Report for October 2022.
5. Approve Order 2023-43, Treasurer Report for November 2022.
6. Approve Order 2023-44, Treasurer Report for December 2022.
7. Approve Proclamation 2023-45, Boys and Girls Club Celebrating 20 Years – Hope Grows.
8. Receive financial information as of February 22, 2023, for the fiscal year ending September 30, 2023.
9. Approve payment of claims and invoices submitted for payment.
10. Receive CSCD 2022 Personal Bond Annual Report.
11. Receive Treasurer Investment Report for January 2023.
12. Receive District Clerk Monthly Report for January 2023.
13. Receive Planning and Development Report for January 2023.

*Commissioner White asked to pull item 9 for questions.*

**MOTION:** Made by Commissioner Daugette to APPROVE Consent Agenda with item 9 pulled for discussion.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

*(9) Approve payment of claims and invoices submitted for payment.*

**MOTION:** Made by Commissioner White to APPROVE item 9 as presented.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

*Judge Christian deviated to item 26.*

**STATUTORY AGENDA**

**Sheriff's Office**

14. Discuss and take action on Resolution 2023-41, Resolution to Approve the Application for the State Homeland Security Program – LEPTA Projects, FY2023, Grant Number 4849901.  
*Lt. Davila presented information regarding the Grant for SWAT equipment.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Resolution 2023-41, Resolution to Approve the Application for the State Homeland Security Program – LEPTA Projects, FY2023, Grant Number 4849901.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously



## **Purchasing**

15. 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 presented information.*

**ACTION: PASS at this time.**

16. Discuss and take action award C2360-23-008- High Density Polyethylene Corrugated Pipe, Coburns Supply Company Inc. Huntsville, TX.  
*Charlsa Dearwester presented information.*

**MOTION: Made by Commissioner Decker to APPROVE award C2360-23-008- High Density Polyethylene Corrugated Pipe, Coburns Supply Company Inc. Huntsville, TX, with alternates included.**

**SECOND: Made by Commissioner Daugette.**

**VOTE: Motion carried unanimously**

17. Discuss and take action to award C2360-23-005 OEM Warehouse Expansion.  
*Charlsa Dearwester presented information. Hudson Henderson is on Zoom for questions. Sherry Pegoda also spoke regarding the expansion. Huntsville Fire Department, Fire Chief, Greg Mathis had some questions regarding the plans and if they were approved by the City. There was discussion with the Court.*

**PASS: PASS at this time for more clarification of price (Legacy Builders, \$ 356,850.00 or \$ 336,850.00 for the County to remove the concrete.)**

18. Discuss and take action to approve receiving alternate grapple, Buy board# 611-20, WC Tractor, RB4.  
*Charlsa Dearwester presented information.*

**MOTION: Made by Commissioner Decker to APPROVE receiving alternate grapple, Buy board# 611-20, WC Tractor, RB4.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously**

## **Maintenance**

19. Discuss and take action on replacing the double doors at Main Annex Entrance, funding through Facilities Project Fund.  
*Larry Whitener presented information.*

**MOTION: Made by Commissioner Kuykendall to APPROVE replacing the double doors at Main Annex Entrance, funding through Facilities Project Fund in the amount of \$ 6,700.00 to American Glass Company.**

**SECOND: Made by Commissioner Daugette.**

**VOTE: Motion carried unanimously**

20. Discuss and take action to upgrade and repair to the Walker County Storm Shelter Air Control System, funding through facilities project funds.  
*Larry Whitener presented information.*

**MOTION: Made by Commissioner Daugette to APPROVE upgrade and repair to the Walker County Storm Shelter Air Control System, funding through facilities project funds and eliminating number 13 in the contract.**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously**

## **Commissioners Court**

21. Discuss and take action on the purchase of a used dump truck for under \$50,000.00 from Pct. 3 budgeted funds.  
*Commissioner Daugette presented information.*

**MOTION: Made by Commissioner Daugette to APPROVE purchase of a used dump truck for under \$50,000.00 from Pct. 3 budgeted funds.**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously**

22. Discuss and take action on the purchase of a used steel drum or sheep foot roller for under \$50,000.00 from Pct. 3 budgeted funds.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of a used steel drum or sheep foot roller for under \$50,000.00 from Pct. 3 budgeted funds.  
**SECOND:** Made by Commissioner White  
**VOTE:** Motion carried unanimously

23. Discuss and take action on approval of book purchases by “A Time to Read to Read” to be reimbursed by the County in an amount not to exceed \$9,999.00.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE book purchases by “A Time to Read to Read” to be reimbursed by the County in an amount not to exceed \$9,999.00.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously

24. Discuss and take action on the acquisition of a temporary working easement at Riverside Harbor, Block 4, Lot 32 and 33 for drainage repairs.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE acquisition of a temporary working easement at Riverside Harbor, Block 4, Lot 32 and 33 for drainage repairs.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously

25. Discuss and take action on approval to pay invoice for JM Portable buildings on March 1, 2023, contingent upon completion of constructing of carports on February 28, 2023.

*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to pay invoice for JM Portable buildings on March 1, 2023, contingent upon completion of constructing of carports on February 28, 2023.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously

26. Discuss and take action on the Boys and Girls Club Amendment to the Public Service Contract dated January 19, 2022.

*Judge Christian presented information. Michelle Spencer spoke regarding the use of funds and a status of the educational courses provided and the success they have had. She asks if they can adjust the timeframe of the Grant so they can expend the funds.*

**MOTION:** Made by Commissioner Daugette to APPROVE the Boys and Girls Club Amendment to the Public Service Contract dated January 19, 2022 as presented.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously

27. Discuss DESRI solar farm in Walker County.

*Andrew Sumrall/Judge Christian presented information. Mr. Sumrall was present and gave a presentation to the Court. There was discussion among the Court regarding the Agricultural and environmental impact on the Community.*

**ACTION:** Presentation received by Court and discussion among the Court.

#### **Planning and Development**

28. Public hearing concerning Plat # 2023-005, Re-Plat of Lots 23 and 24, Block 2, Section 10, of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 - Silver Lakes Drive - Pct. 4.

**ACTION:** Public Hearing opened at 9:58 a.m.  
*Andy Isbell presented information.*  
**ACTION:** Public Hearing closed at 9:59 a.m.

29. Discuss and take action on Plat # 2023-005, Re-Plat of Lots 23 and 24, Block 2, Section 10, of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 - Silver Lakes Drive - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Decker to APPROVE Plat # 2023-005, Re-Plat as presented.**  
**SECOND:**     **Made by Commissioner Daugette.**  
**VOTE:**       **Motion carried unanimously**

30. Public hearing concerning Plat # 2023-009, Re-Plat of Lots 9 and 10, Block 1, Section 14, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Peninsula Point - Pct. 4.

**ACTION:**     **Public Hearing opened at 9:59 a.m.**  
*Andy Isbell presented information.*  
**ACTION:**     **Public Hearing closed at 10:01 a.m.**

31. Discuss and take action on Wenlong and Pei Shen Xu request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding Plat # 2023-009 Re-Plat of Lots 9 and 10, Block 1, Section 14 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Peninsula Point - Pct. 4.

*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Decker to APPROVE Wenlong and Pei Shen Xu request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding Plat # 2023-009 Re-Plat**  
**SECOND:**     **Made by Commissioner Kuykendall.**  
**VOTE:**       **Motion carried unanimously**

32. Discuss and take action on Plat # 2023-009, Re-Plat of Lots 9 and 10, Block 1, Section 14, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Peninsula Point - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Decker to APPROVE Plat # 2023-009, Re-Plat**  
**SECOND:**     **Made by Commissioner Daugette.**  
**VOTE:**       **Motion carried unanimously**

33. Public hearing concerning Plat # 2023-006, Re-Plat of Lot 4A, Section 1 of the Dogwood Subdivision, John Caruthers Survey, A-9 - Dogwood Lane - Pct. 3.

**ACTION:**     **Public Hearing opened at 10:03 a.m.**  
*Andy Isbell presented information.*  
**ACTION:**     **Public Hearing closed at 10:04 a.m.**

34. Discuss and take action on Mitchell Kovalcik request for variance to Section(s) B2.1, B2.7 and B2.9 of the Walker County Subdivision Regulations regarding minimum road frontage, building setback line, and utility easement for Plat # 2023-006, Re-Plat of Lot 4A, Section 1 of the Dogwood Subdivision, John Caruthers Survey, A-9 - Dogwood Lane - Pct. 3.

*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Daugette to APPROVE Mitchell Kovalcik request for variance to Section(s) B2.1, B2.7 and B2.9 of the Walker County Subdivision Regulations regarding minimum road frontage, building setback line, and utility easement for Plat # 2023-006 Re-Plat.**  
**SECOND:**     **Made by Commissioner Decker.**  
**VOTE:**       **Motion carried unanimously**

35. Discuss and take action on Plat # 2023-006, Re-Plat of Lot 4A, Section 1 of the Dogwood Subdivision, John Caruthers Survey, A-9 - Dogwood Lane - Pct. 3.

*Andy Isbell presented information.*

**MOTION:**     **Made by Commissioner Daugette to APPROVE Plat # 2023-006, Re-Plat, contingent upon the owner permitting the spray field relocation and this being approved and inspected by Walker County Planning and Development.**  
**SECOND:**     **Made by Commissioner Kuykendall.**  
**VOTE:**       **Motion carried unanimously**

36. Public hearing concerning Plat # 2023-003, Re-Plat of Lots 1A and 1B of the Wojcik Subdivision Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.

**ACTION:**      **Public Hearing opened at 10:07 a.m.**  
*Andy Isbell presented information.*

**ACTION:**      **Public Hearing closed at 10:08 a.m.**

37. Discuss and take action on Plat # 2023-003, Re-Plat of Lots 1A and 1B of the Wojcik Subdivision Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:**      **Made by Commissioner Decker to APPROVE Plat # 2023-003, Re-Plat as presented.**

**SECOND:**      **Made by Commissioner Daugette.**

**VOTE:**          **Motion carried unanimously**

38. Discuss and take action on Plat # 2023-002, Minor Plat of Bennie E. Duke 7.80 Acre Tract William Burditt League, A-8 - White Tail Lane - Pct. 1.  
*Andy Isbell presented information.*

**MOTION:**      **Made by Commissioner Kuykendall to APPROVE Plat # 2023-002, Minor Plat of Bennie E. Duke 7.80 Acre tract as presented.**

**SECOND:**      **Made by Commissioner White.**

**VOTE:**          **Motion carried unanimously**

39. Discuss and take action on Rochester Green request for extension on Permit # 2021-0128 and Permit # 2021-0296 past the one (1) year period.  
*Andy Isbell presented information.*

**MOTION:**      **Made by Commissioner White to APPROVE Rochester Green request for extension on Permit # 2021-0128 and Permit # 2021-0296 past the one (1) year period from todays date.**

**SECOND:**      **Made by Commissioner Daugette.**

**VOTE:**          **Motion carried unanimously**

#### **PUBLIC PARTICIPATION**

*Mrs. Barbara Rigsby stated she was advised on what she could say and said what a man sows is what he so ever weep.*

**ACTION:**      *County Judge, Colt Christian adjourned the meeting at 10:12 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 February 27, 2023.*

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**Walker County Clerk, Kari A. French**

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**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 13<sup>th</sup> day of March, 2023.

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Colt Christian  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Brandon Decker  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk

## Disbursement Report 02/27/2023-03/03/2023

Payment Journal DISB1 02/27/2023	20,780.11
Payment Journal DISB 02/27/2023	708,845.11
Payment Journal DISB 03/01/2023	16,472.98

### ACH PAYMENTS

ACH TOT 03/03/2023	20,541.00
ACH 03/03/2023	1,859.00
ACH TOT 02/28/2023	23537.35
ACH 02/28/2023	49078.97

Payroll	680,805.72
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### Voided Checks:

#### DNP:

IRS 03/03/2023	220556.00
Nationwide 3/3/2023	1885.50
TX State Disb. 03/03/2023	3448.71

Check register and eft/draft Total	1,747,810.45
Dynamics Total	(\$1,747,810.45)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 1,747,810.45</b>

## Walker County Disbursement Report

02/27/2023-03/03/2023

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
2/28/2023	000000000005844	10143-Walker County Hardware	Adult Basic Supervision	39.97
2/28/2023	000000000005844	10143-Walker County Hardware	County Facilities	90.23
2/28/2023	000000000005844	10143-Walker County Hardware	County Facilities	84.92
2/28/2023	000000000005844	10143-Walker County Hardware	County Jail	11.97
2/28/2023	000000000005844	10143-Walker County Hardware	Road and Bridge Precinct 1	55.85
2/28/2023	000000000005844	10143-Walker County Hardware	Road and Bridge Precinct 2	198.04
2/28/2023	000000000005844	10143-Walker County Hardware	Road and Bridge Precinct 2	2.59
2/28/2023	000000000005844	10143-Walker County Hardware	Road and Bridge Precinct 3	169.99
2/28/2023	000000000005844	10143-Walker County Hardware	Road and Bridge Precinct 3	324.23
2/28/2023	000000000005844	10143-Walker County Hardware	Sheriff	31.08
2/28/2023	000000000005844	10143-Walker County Hardware	Walker County EMS - Emergency Services	6.59
2/28/2023	000000000005844	10143-Walker County Hardware	Walker County EMS - Emergency Services	8.59
2/28/2023	000000000005845	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	18,173.42
2/28/2023	000000000005845	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	3,584.88
2/28/2023	000000000005846	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	455.00
2/28/2023	000000000005847	13562-Prestige Tower Services	Centralized Costs	300.00
2/28/2023	000000000005848	10004-Mills, Jacqueline A	278th Judicial District Court	175.50
2/28/2023	000000000005849	10004-Mills, Jacqueline A	12th Judicial District Court	137.00
2/28/2023	000000000005850	10043-GT Distributors, Inc.	Balance Sheet Accounts	655.85
2/28/2023	000000000005851	12281-Bleyl Engineering	Planning and Development	21,139.38
2/28/2023	000000000005852	12281-Bleyl Engineering	Planning and Development	11,156.99
2/28/2023	000000000005853	12994-Affordable Plumbing, Inc.	County Facilities	475.00
2/28/2023	000000000005854	13258-Summit Food Service, LLC	County Jail	7,554.74
2/28/2023	000000000005855	13258-Summit Food Service, LLC	County Jail	7,784.51
3/3/2023	000000000005856	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
3/3/2023	000000000005857	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contracts	759.00
3/3/2023	000000000005858	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
3/3/2023	000000000005859	11866-Guthrie, Regina	Centralized Costs	500.00
3/3/2023	000000000005860	10303-Internal Revenue Service	Balance Sheet Accounts	81,711.82
3/3/2023	000000000005860	10303-Internal Revenue Service	Balance Sheet Accounts	138,844.18
3/3/2023	000000000005861	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	1,885.50
3/3/2023	000000000005862	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,448.71
2/27/2023	249101	10269-AT&T	Centralized Costs	1,358.88

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2/27/2023	249101	10269-AT&T	Walker County Central Dispatch Services	49.66
2/27/2023	249101	10269-AT&T	Walker County EMS - Emergency Services	43.66
2/27/2023	249102	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		1,234.77
2/27/2023	249103	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		668.60
2/27/2023	249104	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		351.00
2/27/2023	249105	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		548.10
2/27/2023	249106	10542-Perdue Brandon Fielder Collins & Mott LL District Clerk		2,980.00
2/27/2023	249107	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		1,210.50
2/27/2023	249108	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		68.00
2/27/2023	249109	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts		150.00
2/27/2023	249110	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	73.44
2/27/2023	249111	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	110.16
2/27/2023	249112	13563-Piney Woods Sanitation, Inc.	Weigh Station Utilites and Services	48.00
2/27/2023	249113	10130-TAC	County Treasurer	175.00
2/27/2023	249114	10237-Texas Department of Licensing & Regulation	County Facilities	60.00
2/27/2023	249115	11816-Texas Department of Motor Vehicles	Sheriff	7.50
2/27/2023	249116	11816-Texas Department of Motor Vehicles	Sheriff	7.50
2/27/2023	249117	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
2/27/2023	249118	11816-Texas Department of Motor Vehicles	SPU Juvenile Division	7.50
2/27/2023	249119	11816-Texas Department of Motor Vehicles	SPU Juvenile Division	7.50
2/27/2023	249120	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/27/2023	249121	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/27/2023	249122	10376-Texas Parks & Wildlife	Balance Sheet Accounts	266.90
2/27/2023	249123	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
2/27/2023	249124	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/27/2023	249125	11075-Walker County District Clerk	Balance Sheet Accounts	9,381.14
2/27/2023	249126	11075-Walker County District Clerk	Balance Sheet Accounts	1,473.50
2/27/2023	249127	10900-Aflac	Balance Sheet Accounts	11,943.28
2/27/2023	249127	10900-Aflac	Centralized Costs	-0.02
2/27/2023	249128	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	32.38
2/27/2023	249129	10907-Allsup, Stephanie	District Clerk	350.00
2/27/2023	249130	11965-Angelina County Sheriff's Department	District Clerk	90.00
2/27/2023	249131	10222-Artech Signs & Lighting, Inc.	Road and Bridge General	382.40
2/27/2023	249132	13623-AT&T Corp	Adult Basic Supervision	1,930.58



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2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Balance Sheet Accounts	0.00
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	County Facilities	11.94
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	County Jail	0.00
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	County Jail	55.28
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	530.79
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	219.04
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	391.97
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	32.98
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	7.49
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	420.99
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	532.40
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	508.20
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	112.67
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	60.18
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	128.37
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	227.80
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Sheriff	373.84
2/27/2023	249133	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	39.71
2/27/2023	249134	12324-B & S Propane, Inc.	Road and Bridge Precinct 4	20.00
2/27/2023	249135	13958-Bell County Sheriff	District Clerk	80.00
2/27/2023	249136	10629-Bennett Law Office PC	12th Judicial District Court	2,600.00
2/27/2023	249136	10629-Bennett Law Office PC	County Court at Law	1,700.00
2/27/2023	249137	10928-Bennie Wiley Paint Contractor	County Facilities	1,500.00
2/27/2023	249138	10345-Bill Fick Ford	Constable Precinct 2	3,580.45
2/27/2023	249138	10345-Bill Fick Ford	Walker County EMS - Emergency Services	5,400.21
2/27/2023	249139	13173-Blades Group, LLC	Road and Bridge Precinct 4	992.00
2/27/2023	249140	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	8,234.22
2/27/2023	249141	13950-Bradford, Brittany	County Jail	140.00
2/27/2023	249142	11066-Canon Solutions America, Inc.	278th Judicial District Court	36.56
2/27/2023	249143	12031-CAP Fleet Upfitters	Public Safety Projects	172,486.09
2/27/2023	249144	10273-Capital One	County Jail	29.70
2/27/2023	249144	10273-Capital One	County Jail Inmate Medical Cost Center	341.86
2/27/2023	249144	10273-Capital One	Sheriff Commissary Operations	22.88
2/27/2023	249145	10339-Cavender's Boot City	Road and Bridge Precinct 1	1,894.80

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2/27/2023	249145	10339-Cavender's Boot City	Road and Bridge Precinct 2	904.34
2/27/2023	249146	10036-CenterPoint Energy	Adult Probation Support- General Fund	460.10
2/27/2023	249146	10036-CenterPoint Energy	County Facilities	5,009.47
2/27/2023	249146	10036-CenterPoint Energy	County Jail	4,258.64
2/27/2023	249146	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	24.58
2/27/2023	249146	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	439.19
2/27/2023	249146	10036-CenterPoint Energy	Road and Bridge Precinct 1	330.38
2/27/2023	249146	10036-CenterPoint Energy	Road and Bridge Precinct 3	434.13
2/27/2023	249146	10036-CenterPoint Energy	Walker County Central Dispatch Services	10.92
2/27/2023	249146	10036-CenterPoint Energy	Walker County EMS - Emergency Services	285.76
2/27/2023	249147	13302-Chandler, Taylor	County Treasurer	369.03
2/27/2023	249148	11103-Charlie's Used Cars, LLC	Sheriff	35.00
2/27/2023	249149	12183-Choate, Jack	SPU - State General Allocation	84.00
2/27/2023	249149	12183-Choate, Jack	SPU Juvenile Division	168.00
2/27/2023	249150	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.12
2/27/2023	249150	12490-Cintas Corporation #2	Road and Bridge Precinct 3	460.10
2/27/2023	249151	10022-Cleveland Asphalt	Road and Bridge Precinct 4	552.86
2/27/2023	249152	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	1,013.00
2/27/2023	249153	10023-Coburn's Huntsville # 15	County Facilities	61.00
2/27/2023	249154	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	345.74
2/27/2023	249155	13959-Comal County Sheriff	District Clerk	75.00
2/27/2023	249156	10588-Compass Reporting Group	SPU Civil Division	289.50
2/27/2023	249157	10823-Connell, Joseph	Emergency Operations	2,000.00
2/27/2023	249158	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	165.48
2/27/2023	249159	11698-Custom Products Corporation	Road and Bridge Precinct 4	150.66
2/27/2023	249160	10296-Dallas County Constable Pct. 1	District Clerk	75.00
2/27/2023	249161	10297-Dallas County Constable Pct. 4	District Clerk	80.00
2/27/2023	249162	10193-Dallas County Treasurer	Criminal District Attorney	225.00
2/27/2023	249163	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
2/27/2023	249164	10282-Department of Information Resources	Centralized Costs	537.28
2/27/2023	249164	10282-Department of Information Resources	Centralized Costs	200.80
2/27/2023	249165	11349-Dewalt, Katrina	Adult Basic Supervision	56.33
2/27/2023	249166	13957-DeWitt County Sheriff's Office	District Clerk	85.00
2/27/2023	249167	13676-DirecTV LLC	Balance Sheet Accounts	-12.50

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2/27/2023	249167	13676-DirecTV LLC	Emergency Operations	205.23
2/27/2023	249168	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
2/27/2023	249169	10614-Doggett Machinery Services	Road and Bridge Precinct 2	2,327.25
2/27/2023	249170	10441-Elliott Electric Supply	County Facilities	150.50
2/27/2023	249171	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	6,002.92
2/27/2023	249171	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	12,810.00
2/27/2023	249172	13416-Emergicon, LLC	Walker County EMS - Emergency Services	38,644.15
2/27/2023	249173	13617-English, Tim	SPU - State General Allocation	545.60
2/27/2023	249174	10795-Faseler, Erin K	SPU Civil Division	227.00
2/27/2023	249175	10038-Federal Express Corporation	SPU - State General Allocation	34.33
2/27/2023	249175	10038-Federal Express Corporation	SPU Civil Division	7.80
2/27/2023	249176	13662-Fort Bend Medical Examiner	Centralized Costs	15,600.00
2/27/2023	249177	12203-Frontier Communications of Texas	Centralized Costs	128.31
2/27/2023	249178	13693-Genserve, LLC	County Facilities	827.50
2/27/2023	249179	10174-Grainger	Road and Bridge Precinct 3	218.01
2/27/2023	249180	13287-Greer, Angie	SPU Juvenile Division	79.00
2/27/2023	249181	10055-Haney Paschal & Romoser, P.C.	District Clerk	700.00
2/27/2023	249182	10186-Harris County Constable Pct. 1	District Clerk	75.00
2/27/2023	249183	10286-Harris County Constable Pct. 3	District Clerk	75.00
2/27/2023	249184	10213-Harris County Constable Pct. 7	District Clerk	225.00
2/27/2023	249185	10318-HBI Office Solutions, Inc.	Elections	2,789.78
2/27/2023	249186	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	627.45
2/27/2023	249187	13885-Highpoint Signs and Apparel	District Clerk	332.50
2/27/2023	249188	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,855.00
2/27/2023	249188	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,930.00
2/27/2023	249189	10317-Home Depot	County Facilities	277.61
2/27/2023	249189	10317-Home Depot	County Facilities	1,908.81
2/27/2023	249189	10317-Home Depot	County Jail	212.83
2/27/2023	249189	10317-Home Depot	Sheriff	26.54
2/27/2023	249189	10317-Home Depot	Sheriff	90.87
2/27/2023	249190	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	38.95
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	34.00
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	39.00

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2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	2,799.15
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	283.50
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	58.59
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	350.90
2/27/2023	249191	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	39.00
2/27/2023	249192	10066-Huntsville Muffler Shop	County Jail	7.00
2/27/2023	249193	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	1,400.00
2/27/2023	249194	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	121.95
2/27/2023	249194	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	157.98
2/27/2023	249195	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,807.10
2/27/2023	249196	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	1,331.46
2/27/2023	249197	10597-Integrated Computer Systems, Inc.	Balance Sheet Accounts	31,689.97
2/27/2023	249198	12531-James, Reynolds & Spiegelhauer	County Court at Law	1,500.00
2/27/2023	249199	10483-Jason Dunham PhD.	SPU Civil Division	3,042.50
2/27/2023	249200	13937-Johnson Controls Inc	County Facilities	2,104.41
2/27/2023	249201	10071-Johnson Supply & Equipment Corp.	County Facilities	23.41
2/27/2023	249201	10071-Johnson Supply & Equipment Corp.	County Facilities	310.71
2/27/2023	249202	12063-K & K Construction, Inc.	Road and Bridge Precinct 4	1,141.70
2/27/2023	249203	12724-Knife River Corporation South	Road and Bridge Precinct 3	12,983.73
2/27/2023	249204	12925-Kubota Tractor Corporation	Road and Bridge Precinct 4	74,459.85
2/27/2023	249205	13442-Kupers, M.D., Terry	Courts-Central Costs	15,736.23
2/27/2023	249206	10513-Law Office of Clint F. Sare	12th Judicial District Court	1,305.00
2/27/2023	249207	13951-Lewman, Jennifer	County Jail	140.00
2/27/2023	249208	10077-Lexis-Nexis	Criminal District Attorney	898.00
2/27/2023	249209	10284-LexisNexis Risk Data Management, Inc.	County Clerk	6.00
2/27/2023	249209	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	102.65
2/27/2023	249209	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	16.50
2/27/2023	249209	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
2/27/2023	249209	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	95.30
2/27/2023	249209	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	50.00
2/27/2023	249210	13281-Life-Assist, Inc	Walker County EMS - Emergency Services	221.60
2/27/2023	249211	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 2	672.98
2/27/2023	249211	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	73.80
2/27/2023	249212	13581-Lone Star AC & Refrigeration LLC	County Facilities	95.00

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2/27/2023	249213	12888-Lonestar Truck Group	Road and Bridge Precinct 4	827.84
2/27/2023	249214	11971-Lopez, Maria	Adult Basic Supervision	9.41
2/27/2023	249215	10323-Mason's, Inc.	Road and Bridge Precinct 4	199.20
2/27/2023	249216	11229-McClennan County Constable Pct 1	District Clerk	130.00
2/27/2023	249217	10078-McCoy's Building Supply Center	County Jail	36.33
2/27/2023	249218	10415-McGarrahan PhD., Antoinette R.	SPU Civil Division	3,720.06
2/27/2023	249219	13550-McGuire, Jeffrey	SPU - State General Allocation	162.00
2/27/2023	249220	10434-McKesson Medical-Surgical Government	County Jail Inmate Medical Cost Center	274.74
2/27/2023	249220	10434-McKesson Medical-Surgical Government	County Jail Inmate Medical Cost Center	95.20
2/27/2023	249221	13925-McKinnon, Natalie	SPU - State General Allocation	79.00
2/27/2023	249222	10446-McLennan County Auditor	Courts-Central Costs	1,942.14
2/27/2023	249223	13953-McNutt Funeral Home of Lufkin	Centralized Costs	195.00
2/27/2023	249224	10082-Mid-South Synergy	Road and Bridge Precinct 2	280.00
2/27/2023	249224	10082-Mid-South Synergy	Texas AgriLife Extension Service	1,026.00
2/27/2023	249225	12569-Montgomery County Clerk	Courts-Central Costs	425.00
2/27/2023	249226	10039-Montgomery County Constable Pct. 1	District Clerk	400.00
2/27/2023	249227	10197-Montgomery County Constable Pct. 2	District Clerk	75.00
2/27/2023	249228	10187-Montgomery County Constable Pct. 3	District Clerk	75.00
2/27/2023	249229	10369-Montgomery County Constable Pct. 4	District Clerk	65.00
2/27/2023	249230	13788-Morris, Matt	Balance Sheet Accounts	140.00
2/27/2023	249231	10547-Mustang Cat	Road and Bridge Precinct 4	1,254.14
2/27/2023	249232	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,380.96
2/27/2023	249233	12351-Net@Work, Inc.	Financial Projects	1,050.00
2/27/2023	249234	11780-NI Government Services, Inc.	Emergency Operations	73.73
2/27/2023	249235	10253-North & East TX Co Judge & Com Assoc	County Judge	175.00
2/27/2023	249236	13796-ODP Business Solutions, LLC	Constable Precinct 4	83.96
2/27/2023	249236	13796-ODP Business Solutions, LLC	County Auditor	17.31
2/27/2023	249236	13796-ODP Business Solutions, LLC	Historical Commission	96.45
2/27/2023	249236	13796-ODP Business Solutions, LLC	Vehicle Registration	173.98
2/27/2023	249236	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	185.60
2/27/2023	249236	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	190.50
2/27/2023	249237	12260-OneTouchPoint Southwest Corporation	SPU - State General Allocation	181.38
2/27/2023	249237	12260-OneTouchPoint Southwest Corporation	SPU Civil Division	181.38
2/27/2023	249237	12260-OneTouchPoint Southwest Corporation	SPU Juvenile Division	181.38

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2/27/2023	249238	13856-Optimum	Adult Basic Supervision	264.00
2/27/2023	249238	13856-Optimum	Centralized Costs	808.00
2/27/2023	249238	13856-Optimum	Juvenile Title IV-E	72.00
2/27/2023	249238	13856-Optimum	Walker County Central Dispatch Services	895.00
2/27/2023	249238	13856-Optimum	Walker County EMS - Emergency Services	646.00
2/27/2023	249239	13949-Panzer, Shelby	County Jail	140.00
2/27/2023	249240	10216-Performance Truck	Road and Bridge Precinct 1	168.72
2/27/2023	249240	10216-Performance Truck	Road and Bridge Precinct 2	128.50
2/27/2023	249241	13954-Polk County Constable, Precinct 2	District Clerk	180.00
2/27/2023	249242	10232-Psychological Services Center	Adult Court Services	1,833.33
2/27/2023	249242	10232-Psychological Services Center	Adult Substance Abuse Services	3,666.68
2/27/2023	249242	10232-Psychological Services Center	County Court at Law	450.00
2/27/2023	249242	10232-Psychological Services Center	Juvenile Probation Support - General Fund	150.00
2/27/2023	249243	12792-Pursley, Kayleigh	County Treasurer	369.03
2/27/2023	249244	10098-Reliable Parts Co.	Emergency Operations	139.44
2/27/2023	249244	10098-Reliable Parts Co.	Planning and Development	91.40
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 1	2.99
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 1	200.21
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 2	159.26
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 3	1,009.00
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 3	271.97
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 3	91.09
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 4	1,009.00
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 4	78.97
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 4	97.57
2/27/2023	249244	10098-Reliable Parts Co.	Road and Bridge Precinct 4	139.93
2/27/2023	249245	13828-Richard S Adler, M.D. & Associates, PLLC	Courts-Central Costs	5,900.00
2/27/2023	249246	13655-Riley, Michael	278th Judicial District Court	3,100.00
2/27/2023	249246	13655-Riley, Michael	County Court at Law	2,100.00
2/27/2023	249247	10103-Ringo Tire & Service Center	County Judge	7.00
2/27/2023	249248	11542-Ringo, Ryan	Balance Sheet Accounts	140.00
2/27/2023	249249	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Service:	1,000.00
2/27/2023	249249	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Service:	825.00
2/27/2023	249250	10105-Riverside SUD	Road and Bridge Precinct 3	57.22

## Walker County Disbursement Report

02/27/2023-03/03/2023

2/27/2023	249251	13955-Robertson County Sheriff Department	District Clerk	80.00
2/27/2023	249252	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	800.00
2/27/2023	249253	13101-Roe, Morgan	Adult Basic Supervision	62.88
2/27/2023	249254	12363-Rollo Insurance Group, Inc.	Centralized Costs	43.00
2/27/2023	249255	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,995.00
2/27/2023	249256	13425-Sanchez, Elsa	12th Judicial District Court	791.70
2/27/2023	249257	10384-Security Benefit Group	Balance Sheet Accounts	50.00
2/27/2023	249258	10116-Sheriff's Association of Texas	Sheriff	25.00
2/27/2023	249259	12931-Siddons Martin Emergency Group, LLC	Walker County EMS - Emergency Services	186.66
2/27/2023	249260	10708-Siemens Industry, Inc.	General Government Projects	26,113.78
2/27/2023	249261	13731-Simple Cellular	SPU - State General Allocation	80.00
2/27/2023	249261	13731-Simple Cellular	SPU Juvenile Division	1,218.99
2/27/2023	249262	12171-SLS Litigation Services, LLC	SPU Civil Division	3,464.09
2/27/2023	249263	12032-Smartox	Adult Substance Abuse Services	1,625.00
2/27/2023	249264	10122-Solow, Shelley	District Clerk	300.00
2/27/2023	249265	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	225.54
2/27/2023	249266	12085-Staples Advantage	County Facilities	131.10
2/27/2023	249266	12085-Staples Advantage	County Jail	1,019.94
2/27/2023	249266	12085-Staples Advantage	County Treasurer	88.60
2/27/2023	249266	12085-Staples Advantage	County Treasurer - Collections	276.53
2/27/2023	249266	12085-Staples Advantage	Road and Bridge Precinct 3	560.00
2/27/2023	249267	11323-Stephens, Sherry	Court Reporter Fees	2,104.00
2/27/2023	249268	13876-Sustainable Security Solutions, Inc.	ARP-Public Safety	81,060.00
2/27/2023	249269	12988-Tech-ER	Public Safety Projects	625.00
2/27/2023	249270	13792-Tenth Court of Appeals	Balance Sheet Accounts	240.00
2/27/2023	249270	13792-Tenth Court of Appeals	Balance Sheet Accounts	244.55
2/27/2023	249271	10180-Texas Association of Counties	Centralized Costs	1,560.00
2/27/2023	249272	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	13,537.60
2/27/2023	249273	11183-Texas Medicaid & Healthcare Partner	Revenues-Walker County EMS Fund	130.99
2/27/2023	249274	10065-The Huntsville Item	Centralized Costs	2,431.50
2/27/2023	249275	10711-The Law Office of John C. Hafley, PLLC	District Clerk	800.00
2/27/2023	249276	13952-The PTSD Institute	Courts-Central Costs	6,841.67
2/27/2023	249277	10212-Thomson Reuters - West	Law Library	173.42
2/27/2023	249277	10212-Thomson Reuters - West	SPU - State General Allocation	192.67

## Walker County Disbursement Report

02/27/2023-03/03/2023

2/27/2023	249277	10212-Thomson Reuters - West	SPU Civil Division	192.67
2/27/2023	249277	10212-Thomson Reuters - West	SPU Juvenile Division	192.67
2/27/2023	249278	11518-Tipton, Jeremy	Adult Basic Supervision	250.00
2/27/2023	249279	10124-Travis County Constable Pct.5	District Clerk	400.00
2/27/2023	249280	10276-Tyler Technologies, Inc.	County Clerk	87.72
2/27/2023	249280	10276-Tyler Technologies, Inc.	District Clerk	350.88
2/27/2023	249281	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	12.30
2/27/2023	249281	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	400.34
2/27/2023	249282	10471-United Ag & Turf	Road and Bridge Precinct 4	1,001.21
2/27/2023	249283	12973-Verbatim Reporting & Transcription, LLC	Justice of Peace Precinct 2	290.00
2/27/2023	249284	10227-Verizon Wireless	Adult Basic Supervision	444.79
2/27/2023	249285	13956-Victoria County Constable, Precinct 3	District Clerk	100.00
2/27/2023	249286	11013-VOTEC Corporation	Elections Equipment	1,500.00
2/27/2023	249287	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 1	332.74
2/27/2023	249287	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 1	365.00
2/27/2023	249288	10145-Walker County Appraisal District	Balance Sheet Accounts	5,816.86
2/27/2023	249289	10801-Whittmore, Maureen D	SPU Civil Division	227.00
2/27/2023	249290	10150-Williford, John W.	278th Judicial District Court	10,100.00
2/27/2023	249290	10150-Williford, John W.	District Clerk	300.00
2/27/2023	249291	10458-Windstream	Adult Basic Supervision	60.67
2/27/2023	249292	13948-York, Bailey	County Jail	140.00
2/27/2023	249293	10797-Yosko, Laura R	SPU - State General Allocation	212.96
2/27/2023	249293	10797-Yosko, Laura R	SPU Juvenile Division	96.10
2/27/2023	249294	10552-ZA & Associates	SPU Civil Division	11,375.00
2/27/2023	249295	11872-Zavala, Irma	278th Judicial District Court	875.00
3/1/2023	249296	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contracts	1,000.00
3/1/2023	249296	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contracts	1,000.00
3/1/2023	249297	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
3/1/2023	249298	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
3/1/2023	249299	13449-JM Portable Buildings, LLC	Road and Bridge Precinct 3	12,222.98
3/1/2023	249300	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services	1,040.00
3/1/2023	249301	10017-Thomas Lake Road Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
2/28/2023		Payroll Account - Ne Transfer to Payroll Account	County Wide	680,805.72



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: Feb-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 )	4/30/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC ( Construction Complete )	4/30/2023	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:**

Draw 10 submitted to TIGR and in process at GLO. All force account cost calculation forms for PCT 3 & 4 submitted to GLO.

**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	\$3,130,061.98	\$505,647.02	86%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$3,788,684.58</b>	<b>\$657,120.42</b>	<b>85%</b>

\*See Instructions tab for additional guidance on template elements.



**ORDER NO. 2023-46**

**WAIVING WALKER COUNTY PROPERTY TAXES  
FOR THE SAMUEL WALKER HOUSTON CULTURAL CENTER**

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

On March 1, 2023, the Samuel Houston Walker Cultural Center requested that Walker County property taxes be waived for 2023.

The Walker County Commissioners Court has approved this request for many years.

The Samuel Walker Houston Cultural Center in cooperation with its affiliate, The National Association of Sam Houston High School, is seeking to affirm its charitable and tax-exempt status as a 501(3)c non-profit organization.

The application for "Historic or Archeological Site Property Exemption" was filed pursuant to Sec. 11.24 for Historic Sites and Sec. 11.18 for charitable exemption.

**PASSED AND APPROVED** this \_\_\_\_\_ day of March 2023.

\_\_\_\_\_  
Colt Christian  
County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner Precinct 3

\_\_\_\_\_  
Brandon Decker  
Commissioner Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

**SAMUEL WALKER MUSEUM AND CULTURAL CENTER**

**1604 10th Street                      P/ O/ Box 1600**

**Huntsville, TX 77342**

**936-295- 2119**

**[swhsculturalcenter@gmail.com](mailto:swhsculturalcenter@gmail.com)**

**February 28, 2023**

**Members of the Board**

**Walker County Commissioners Court**

**1100 University Avenue**

**Huntsville, TX 77340**

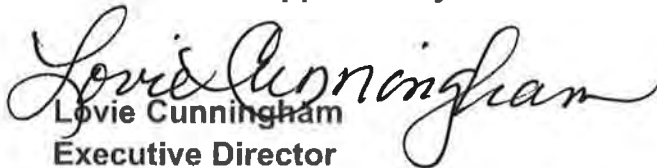
**Subject: Application for Historic Site Property for 2023**

**In accordance with the requirements of Section 11.24 of the Tax Code of the State of Texas that require that we obtain an annual waiver of local property taxes for this historic site, we are requesting that you waive the Walker County property tax for the year 2023 for our property located at 18 Williams Road, Huntsville, TX.**

**The first design and layout of the Concrete slab was submitted to the register engineer in November 2022. The engineer has required and requested some additional design changes. This work is underway. A construction grant was written and submitted. Due to all funds being depleted by the competitive grant process, our grant was denied with suggested resubmittal when more funds are available. Additionally inflation pressure and price increases have slowed the construction project.**

**Moving forward the design is being modified by the engineer for redrafting by Sam Houston State engineering department. Program offerings by the center are being increased to broaden the scope for construction funding and the grants search is continuing for other funding sources.**

**If you have any questions or need additional information, please contact me (936) 295-2119. We appreciate your favorable consideration.**

  
**Lovie Cunningham**  
**Executive Director**

**Samuel Walker Houston Museum & Cultural Center**

# Application for Historic or Archeological Site Property Tax Exemption

Walker County Appraisal District

936-295-0402

Appraisal District's Name

Phone (area code and number)

P. O. Box 1798/1819 Sycamore, Huntsville, TX 77342-1798

Address, City, State, ZIP Code

**GENERAL INSTRUCTIONS:** This application is for use in claiming a property tax exemptions pursuant to Tax Code Section 11.24.**FILING INSTRUCTIONS:** You must furnish all information and documentation required by this application so that the chief appraiser is able to determine whether the statutory qualifications for the exemption have been met. This document and all supporting documentation must be filed with the appraisal district office in each county in which the property is located. Do not file this document with the Texas Comptroller of Public Accounts. A directory with contact information for appraisal district offices may be found on the Comptroller's website.**APPLICATION DEADLINES:** You must file the completed application with all required documentation beginning Jan. 1 and no later than April 30 of the year for which you are requesting an exemption.**ANNUAL APPLICATION REQUIRED:** You must apply for this exemption each year you claim entitlement to the exemption.**OTHER IMPORTANT INFORMATION**

Pursuant to Tax Code Section 11.45, after considering this application and all relevant information, the chief appraiser may request additional information from you. You must provide the additional information within 30 days of the request or the application is denied. For good cause shown, the chief appraiser may extend the deadline for furnishing the additional information by written order for a single period not to exceed 15 days.

State the tax year for which you are applying for this exemption.

2022

Tax Year

**STEP 1: Property Owner/Applicant**

Samuel Walker Houston Museum &amp; Cultural Center

Name of Property Owner

P. O. Box 1600

Mailing Address

Huntsville, TX 77342

City, State, ZIP Code

936-295-2119

Phone (area code and number)

Property Owner is a(n) (check one):

☐

Individual

☐

Partnership

☒

Corporation

☐

Other (specify):

Lovie Cunningham

Executive Director

460-82-2559

Name of Person Preparing this Application

Title

Driver's License, Personal I.D. Certificate  
or Social Security Number\*

If this application is for an exemption from ad valorem taxation of property owned by a charitable organization with a federal tax identification number, that number may be provided in lieu of a driver's license number, personal identification certificate number or social security number: .....

Tax ID # 073-1720777

\* Unless the applicant is a charitable organization with a federal identification number, the applicant's driver's license number, personal identification certificate number or social security number is required. Pursuant to Tax Code Section 11.48(a), a driver's license, personal I.D. certificate or social security number provided in an application for an exemption filed with a chief appraiser is confidential and not open to public inspection. The information may not be disclosed to anyone other than an employee of the appraisal office who appraises property, except as authorized by Tax Code Section 11.48(b).

## STEP 2: Property Information

Describe the property for which you are seeking this exemption.

24-26 Williams Road, Huntsville, TX 77320

Address, City, State, ZIP Code

A tract of land containing 23.31 acres being situated in the J. Randolph Survey Abstra 52180

Legal Description (if known)

Appraisal District Account Number (if known)

## STEP 3: Taxing Units that have Granted an Exemption

List the taxing units that have granted an exemption pursuant to Tax Code Section 11.24. For each taxing unit identified, attach copies of documents reflecting official action of the governing body that provides for an exemption.

Huntsville Independent School District

Walker County Commissioners' Court

Walker County Hospital District

## STEP 4: Official Historical and Archeological Designations

1. Has the property been designated as a Recorded Texas Historic Landmark under Government Code Chapter 442 or as a state archeological landmark under Natural Resources Code Chapter 191 by the Texas Historical Commission? ..... ☒ Yes ☐ No

If yes, attach copies of documents reflecting designation.

2. Has the property been designated as a historically or archeologically significant site in need of tax relief to encourage its preservation pursuant to an ordinance or other law adopted by the governing body of the unit? ..... ☒ Yes ☐ No

If yes, attach copies of documents reflecting designation.

## STEP 5 Read, Sign and Date

By signing this application, you certify that the information provided in this application is true and correct.

**print here** ▶ Lovie Cunningham

Print Name

Executive Director

Title

**sign here** ▶ 

Authorized Signature



Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Penal Code Section 37.10.







**WALKER COUNTY FACILITY USE POLICY**

**Application No. 2023-22**

Facility Requested: **Walker County Annex**

Date Requested: **TBD – First 6 months 2023**  
(June 2023)

Time(s): **To Be Determined**

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

**Republican Party of Walker County Meetings**

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: Republican Party of Walker County

Signed by:

*Linda B. McKenzie*

Printed Name: Linda McKenzie

Phone: 936-661-5754

Address: 1201 University Avenue, Huntsville TX 77340 / P.O. Box 7394, Huntsville, TX 77342

Rental Fee: \_\_\_\_\_

Deposit: \_\_\_\_\_

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto: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: March 6, 2023

By:

*Liz Jan*

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Special Requirements:

Coordinate dates and times with Diana McRae



## *Walker County*

### *Financial Information*

*Posted as of March 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 March 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 March 07, 2023**  
**For the Fiscal Year Ending September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 16,261,638.12	\$ 23,254,174.74	\$ 10,374,442.39	\$ (6,488,323.00)	\$ 22,653,047.47
192 - Debt Service Fund	\$ 292,640.72	\$ 1,206,426.25	\$ 191,433.77	\$ -	\$ 1,307,633.20
220 - Road & Bridge	\$ 4,061,871.17	\$ 4,832,655.66	\$ 2,472,321.16	\$ 300,000.00	\$ 6,722,205.67
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 1,849,315.42	\$ 1,907,786.00	\$ -	\$ 2,634,048.80
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 225.14	\$ -	\$ -	\$ 20,529.12
	<b>23,328,973.37</b>	<b>31,142,797.21</b>	<b>14,945,983.32</b>	<b>(6,188,323.00)</b>	<b>\$ 33,337,464.26</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 78,151.17	\$ 1,239,645.53	\$ 643,582.00	\$ 5,770,158.12
115 - General Capital Projects Fund	\$ -	\$ 68,762.03	\$ -	\$ 5,500,000.00	\$ 5,568,762.03
<b>119 - ARP Funds</b>	<b>\$ 4,687,371.74</b>	<b>\$ 59,407.95</b>	<b>\$ 1,188,740.43</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 1,907,483.46</b>
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 27,093.89	\$ 38,522.75	\$ -	\$ (11,428.86)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,050.74	\$ 25,063.66	\$ -	\$ (10,012.92)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 550,141.45	\$ -	\$ (550,141.43)
511 - County Records Management and Preservation	\$ 445.85	\$ 1,027.70	\$ -	\$ -	\$ 1,473.55
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,076.44	\$ -	\$ -	\$ 64,793.23
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 38,147.56	\$ 3,784.00	\$ -	\$ 317,576.89
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 30,183.08	\$ -	\$ -	\$ 217,416.87
517 - Court Facilities Fund	\$ 15,363.10	\$ 7,989.74	\$ -	\$ -	\$ 23,352.84
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 9,965.77	\$ -	\$ -	\$ 44,413.58
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 6,369.78	\$ 3,836.07	\$ -	\$ 36,929.42
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 110.73	\$ -	\$ -	\$ 5,895.00
523 - County Jury Fee Fund	\$ 55.59	\$ 332.46	\$ -	\$ -	\$ 388.05
524 - County Jury Fund	\$ 7,021.55	\$ 3,994.88	\$ -	\$ -	\$ 11,016.43
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 10,191.63	\$ 2,854.00	\$ -	\$ 25,148.68
526 - County Law Library Fund	\$ 42,042.92	\$ 14,190.10	\$ 7,990.34	\$ -	\$ 48,242.68
527 - Language Access Fund	\$ 4,848.47	\$ 2,921.68	\$ -	\$ -	\$ 7,770.15
536 - Courthouse Security Fund	\$ 12,539.42	\$ 16,712.67	\$ 35,985.83	\$ 44,741.00	\$ 38,007.26
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 1,993.69	\$ -	\$ -	\$ 56,823.03
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 5,519.41	\$ -	\$ -	\$ 40,819.97
539 - County Speciality Court Programs	\$ 12,174.28	\$ 2,528.28	\$ -	\$ -	\$ 14,702.56
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 5,656.87	\$ 3,593.50	\$ -	\$ 89,521.47
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 525.94	\$ -	\$ -	\$ 1,598.01
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 224.39	\$ -	\$ -	\$ 2,113.32
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 7,531.26	\$ -	\$ 2,939.13
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 6,398.10	\$ 1,886.70	\$ -	\$ 129,039.53
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	\$ 225.00	\$ 413.45	\$ -	\$ 1,562.97
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 26,574.87	\$ 1,278.00	\$ -	\$ 555,758.30
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	\$ 61,706.41	\$ 29,747.60	\$ -	\$ 368,281.04
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 1,500.00	\$ -	\$ 82,162.09
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	\$ -	\$ 1,560,449.08	\$ 2,045,163.34	\$ -	\$ (484,714.26)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,028.31	\$ 360.00	\$ -	\$ 84,723.74
641 - Juvenile Grant State Aid Fund	\$ -	\$ 173,883.85	\$ 140,202.01	\$ -	\$ 33,681.84
645 - Juvenile HGAC Services Grant	\$ -	\$ 455.00	\$ 455.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 360,234.97	\$ 465,268.77	\$ -	\$ 270,810.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 75,410.94	\$ -	\$ 5,365.77
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 58,873.68	\$ 45,022.38	\$ -	\$ 13,851.30
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 14,519.38	\$ -	\$ 333.11
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	\$ 644,708.12	\$ 644,154.85	\$ -	\$ 1,137,546.16
	<b>6,310,830.65</b>	<b>3,330,828.59</b>	<b>4,155,370.23</b>	<b>44,741.00</b>	<b>5,531,030.01</b>
	<b>\$ 40,615,246.24</b>	<b>\$ 34,679,946.95</b>	<b>\$ 21,529,739.51</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 52,114,897.88</b>



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

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b><u>Operating</u></b>						
101 - General Fund	\$ 4,335,942.18	\$ 154,128.46	\$ 11,220,869.04	\$ 1,307,969.98	\$ 6,000,438.59	\$ 23,019,348.25
192 - Debt Service Fund	297,679.04	-	1,001,981.16	-	-	\$ 1,299,660.20
220 - Road & Bridge	2,839,582.08	-	4,008,882.72	-	-	\$ 6,848,464.80
301 - Walker County EMS Fund	33,646.64	109,069.78	1,868,814.59	61,918.84	163,826.25	\$ 2,237,276.10
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
	<b>7,509,146.43</b>	<b>263,198.24</b>	<b>18,222,544.13</b>	<b>1,369,888.82</b>	<b>6,164,264.84</b>	<b>33,529,042.46</b>
<b><u>Projects</u></b>						
105 - General Projects Fund	105,335.00	-	4,600,202.81	822,644.18	330,557.13	5,858,739.12
115 - General Capital Projects Fund	-	-	5,568,762.03	-	-	5,568,762.03
<b>119- ARP Funds</b>	-	<b>1,928,933.46</b>	-	-	-	<b>\$ 1,928,933.46</b>
<b><u>Grants/Other Funds</u></b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	\$ -
473- SO Auto Task Force Grant	(19,126.70)	-	-	-	-	\$ (19,126.70)
474 - CDA Victims Grant	(10,012.92)	-	-	-	-	\$ (10,012.92)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(1,347,633.07)	-	-	-	-	(1,347,633.07)
511 - County Records Management and Preservation	1,473.55	-	-	-	-	1,473.55
512 - County Records Preservation II Fund	2,196.00	-	62,597.23	-	-	64,793.23
515 - County Clerk Records Management and Presen	44,068.43	-	205,695.51	67,812.95	-	317,576.89
516 - County Clerk Records Archive Fund	15,482.67	-	201,934.20	-	-	217,416.87
517 - Court Facilities Fund	23,352.84	-	-	-	-	23,352.84
518 - District Clerk Records Preservation	39,311.28	-	5,102.30	-	-	44,413.58
519 - District Clerk Rider Fund	6,981.88	-	29,947.54	-	-	36,929.42
520 - District Clerk Archive Fund	5,895.00	-	-	-	-	5,895.00
523 - County Jury Fee Fund	388.05	-	-	-	-	388.05
524 - County Jury Fund	11,016.43	-	-	-	-	11,016.43
525 - Court Reporter Services Fund	25,898.68	-	-	-	-	25,898.68
526 - County Law Library Fund	48,242.68	-	-	-	-	48,242.68
527 - Language Access Fund	7,770.15	-	-	-	-	7,770.15
536 - Courthouse Security Fund	38,007.26	-	-	-	-	38,007.26
537 - Justice Courts Security Fund	10,279.89	-	46,543.14	-	-	56,823.03
538 - JP Truancy Prevention and Diversion	36,795.74	-	4,024.23	-	-	40,819.97
539 - County Specialty Court Revenues Fund	13,891.75	-	810.81	-	-	14,702.56
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,398.09	-	76,123.38	-	-	89,521.47
551 - County and District Courts Technology Fund	759.67	-	838.34	-	-	1,598.01
552- Child AbusePrevention Fund	2,113.32	-	-	-	-	2,113.32
560 - District Attorney Prosecutors Supplement Func	(4,190.72)	-	-	-	-	(4,190.72)
561 - Pretrial Intervention Program Fund	47,316.76	-	81,722.77	-	-	129,039.53
562 - District Attorney Forfeiture Fund	47,289.25	-	168,348.73	-	-	215,637.98
563 - District Attorney Hot Check Fee Fund	1,562.97	-	-	-	-	1,562.97
574 - Sheriff Forfeiture Fund	89,107.92	884.39	468,254.12	-	-	558,246.43
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	148,324.61	-	216,600.43	-	-	364,925.04
583 - Elections Equipment Fund	82,162.09	-	-	-	-	82,162.09
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	(1,551,607.14)	-	-	-	-	(1,551,607.14)
640 - Juvenile Grant Fund (Title IV E)	1,444.68	-	83,279.06	-	-	84,723.74
641 - Juvenile Grant State Aid Fund	33,681.84	-	-	-	-	33,681.84
645 - Juvenile Services - HGAC Grant	(455.00)	-	-	-	-	(455.00)
701 - Retiree Health Insurance Fund	0.00	-	811,179.04	1,232,303.35	-	2,043,482.39
<b><u>County Treasurer Agency Funds</u></b>						
615 - Adult Probation-Basic Services Fund	66,674.38	30.00	86,236.55	118,206.23	-	271,147.16
616 - Adult Probation-Court Services Fund	5,365.77	-	-	-	-	5,365.77
617 - Adult Probation-Substance Abuse Services Fun	18,012.45	-	-	-	-	18,012.45
618 -Pretrial Diversion	509.11	-	-	-	-	509.11
802 - Walker County Public Safety Communications	289,774.65	-	848,766.99	-	-	1,138,541.64
810 - Agency Fund - LEOSE Training Funds	53,253.43	-	-	-	-	53,253.43
	<b>(1,583,557.61)</b>	<b>914.39</b>	<b>3,860,890.01</b>	<b>1,442,822.70</b>	<b>0.00</b>	<b>3,721,069.49</b>
	<b>\$ 6,030,923.82</b>	<b>\$ 2,193,046.09</b>	<b>\$ 32,252,398.98</b>	<b>\$ 3,635,355.70</b>	<b>\$ 6,494,821.97</b>	<b>\$ 50,606,546.56</b>



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

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 855,514.58	\$ 374,888.25	\$ -	\$ 1,230,402.83
851 Agency Fund - District Clerk	\$ 574,406.62	\$ -	\$ 599,040.20	\$ 1,173,446.82
852 Agency Fund - Criminal District Attorney	\$ 1,730.70	\$ -	\$ -	\$ 1,730.70
853 Agency Fund - Tax Assessor	\$ 2,472,478.45	\$ -	\$ -	\$ 2,472,478.45
854 Agency Fund - Sheriff	\$ 84,539.04	\$ -	\$ -	\$ 84,539.04
855 Agency Fund - Juvenile	\$ 1,187.10	\$ -	\$ -	\$ 1,187.10
856 Agency Fund - County Treasurer Jury	\$ 239.34	\$ -	\$ -	\$ 239.34
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,388.26	\$ -	\$ -	\$ 7,388.26
858 Agency Fund - Adult Probation	\$ 2,740.17	\$ -	\$ -	\$ 2,740.17
	<b>\$ 4,000,224.26</b>	<b>\$ 374,888.25</b>	<b>\$ 599,040.20</b>	<b>\$ 4,974,152.71</b>



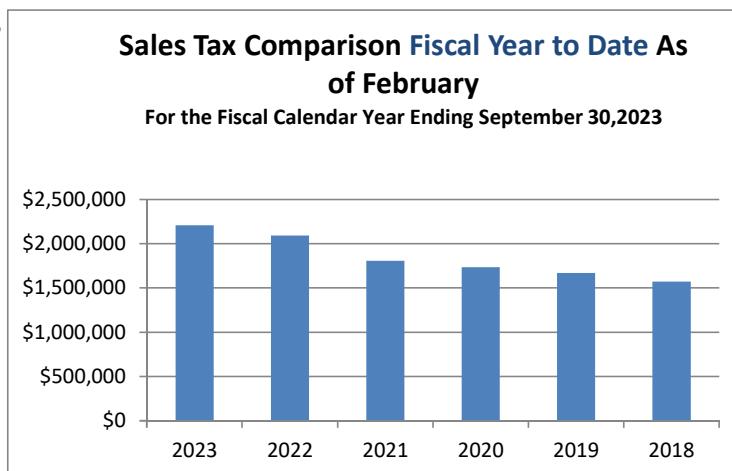
### Sales Tax Revenue Comparison by Fiscal Year

		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	3.58%	\$ 506,247.91	\$ 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
		<b>\$ 2,209,629.69</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>

This time last year	\$2,092,986.31
% Change	5.57%

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

Fiscal Year to Date	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	46.5%					





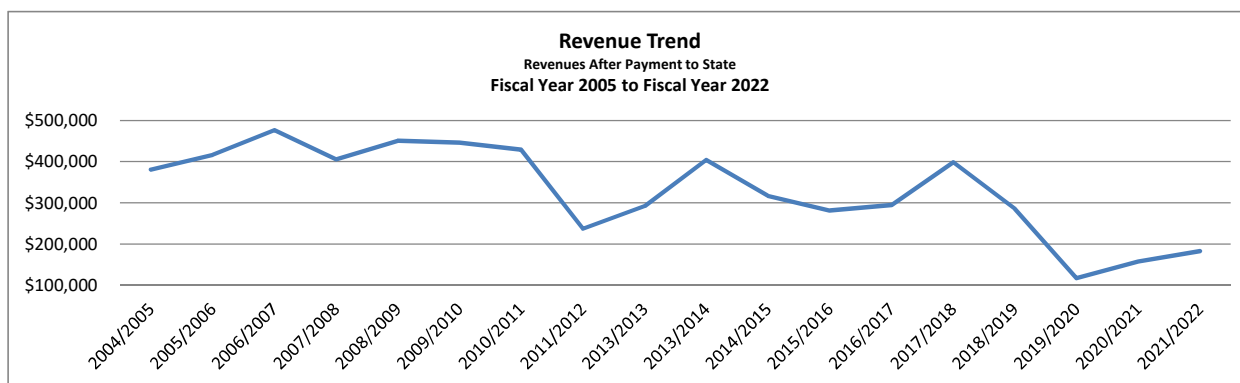
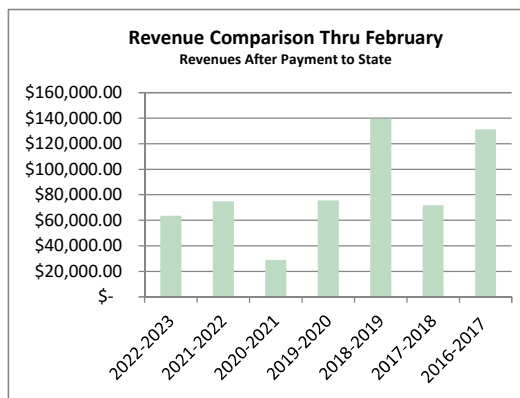
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 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
	\$ 77,890.00	\$ (14,414.50)	\$ 63,475.50	\$ 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	\$74,718.80
Allocated to Road and Bridge	\$ 63,475.50	% Change	-15.00%

Fiscal Year to Date      \$ 77,890.00    \$ (14,414.50)    \$ 63,475.50    \$ 74,718.80    \$ 28,986.30    \$ 75,541.55    \$ 139,577.25    \$ 71,789.00    \$ 131,160.15



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 January 31, 2023  
Posted Transactions as of March 7, 2023*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru March 7, 2023 for the month ended January 31, 2023, 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 January 31, 2023**  
**Transactions Posted As of March 07, 2023**  
**For the Fiscal Year Ending September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 16,261,638.12	\$ 20,535,610.39	\$ 8,352,067.64	\$ (6,038,247.00)	\$ 22,406,933.87
192 - Debt Service Fund	\$ 292,640.72	\$ 1,081,972.24	\$ 191,433.77	\$ -	\$ 1,183,179.19
220 - Road & Bridge	\$ 4,061,871.17	\$ 4,276,857.76	\$ 1,886,044.30	\$ -	\$ 6,452,684.63
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 1,688,170.92	\$ 1,525,604.39	\$ -	\$ 2,855,085.91
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 225.14	\$ -	\$ -	\$ 20,529.12
	<b>23,328,973.37</b>	<b>27,582,836.45</b>	<b>11,955,150.10</b>	<b>(6,038,247.00)</b>	<b>\$ 32,918,412.72</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 78,151.17	\$ 960,534.15	\$ 538,247.00	\$ 5,943,934.50
115 - General Capital Projects Fund	\$ -	\$ 68,762.03	\$ -	\$ 5,500,000.00	\$ 5,568,762.03
<b>119 - ARP Funds</b>	<b>\$ 4,687,371.74</b>	<b>\$ 52,075.41</b>	<b>\$ 1,060,116.65</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 2,028,774.70</b>
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 27,093.89	\$ 30,824.91	\$ -	\$ (3,731.02)
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	\$ -	\$ 453,021.48	\$ -	\$ (453,021.46)
511 - County Records Management and Preservation I	\$ 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 Preserv	\$ 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	\$ -	\$ 10,470.39	\$ 4,575.43	\$ -	\$ 5,894.96
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	\$ -	\$ 353.45	\$ -	\$ 1,397.97
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 26,572.19	\$ 1,278.00	\$ -	\$ 555,755.62
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 1,843.28	\$ -	\$ -	\$ 58,536.15
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 4,804.58	\$ -	\$ -	\$ 452,913.05
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 51,137.49	\$ 22,866.23	\$ -	\$ 364,593.49
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	\$ -	\$ 1,560,449.08	\$ 1,560,449.08	\$ -	\$ -
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	\$ 113,994.89	\$ -	\$ 59,888.96
645 - Juvenile HGAC Services Grant	\$ -	\$ 455.00	\$ -	\$ -	\$ 455.00
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 360,234.97	\$ 371,222.07	\$ -	\$ 364,856.83
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 60,933.14	\$ -	\$ 19,843.57
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 58,873.68	\$ 28,101.51	\$ -	\$ 30,772.17
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 11,480.35	\$ -	\$ 3,372.14
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	\$ 581,271.45	\$ 544,718.88	\$ -	\$ 1,173,545.46
	<b>6,310,830.65</b>	<b>3,232,594.75</b>	<b>3,283,125.47</b>	<b>-</b>	<b>6,260,299.93</b>
	<b>\$ 40,615,246.24</b>	<b>\$ 31,014,419.81</b>	<b>\$ 17,258,926.37</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 52,720,183.88</b>



**Cash and Investments Report**  
**For the Month Ended January 31, 2023**  
**Transactions Posted as of March 07, 2023**  
**For the Fiscal Year Ending September 30, 2023**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 3,993,935.24	\$ 108,845.57	\$ 12,333,054.16	\$ 1,307,969.98	\$ 6,000,438.59	\$ 23,744,243.54
192 - Debt Service Fund	926,720.53	-	248,485.66	-	-	\$ 1,175,206.19
220 - Road & Bridge	3,086,625.86	-	3,508,882.72	-	-	\$ 6,595,508.58
301 - Walker County EMS Fund	388,083.18	25,981.54	1,818,814.59	61,918.84	163,826.25	\$ 2,458,624.40
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
	8,397,661.30	134,827.11	18,031,233.75	1,369,888.82	6,164,264.84	34,097,875.82
<b>Projects</b>						
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
<b>119- ARP Funds</b>	-	2,080,636.48	-	-	-	\$ 2,080,636.48
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(26,851.39)	-	-	-	-	\$ (26,851.39)
474 - CDA Victims Grant	(5,006.46)	-	-	-	-	\$ (5,006.46)
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	1,397.97	-	-	-	-	1,397.97
574 - Sheriff Forfeiture Fund	89,107.92	881.71	468,254.12	-	-	558,243.75
576 - Sheriff Inmate Medical Fund	12,324.14	-	46,212.01	-	-	58,536.15
577 - DOJ-Equitable Sharing Fund	65,837.20	-	362,575.68	24,500.17	-	452,913.05
578 - Sheriff Commissary Fund	140,153.06	-	216,600.43	-	-	356,753.49
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	(1,080,765.63)	-	-	-	-	(1,080,765.63)
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
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	160,442.35	30.00	86,236.55	118,206.23	-	364,915.13
616 - Adult Probation-Court Services Fund	19,843.57	-	-	-	-	19,843.57
617 - Adult Probation-Substance Abuse Services Fun	31,023.69	-	-	-	-	31,023.69
618 -Pretrial Diversion	3,372.14	-	-	-	-	3,372.14
802 - Walker County Public Safety Communications	324,682.31	-	848,766.99	-	-	1,173,449.30
810 - Agency Fund - LEOSE Training Funds	54,239.28	-	-	-	-	54,239.28
	(747,359.31)	911.71	3,860,890.01	1,442,822.70	0.00	4,557,265.11
	\$ 7,650,301.99	\$ 2,216,375.30	\$ 32,252,398.98	\$ 3,635,355.70	\$ 6,494,821.97	\$ 52,249,253.94



**Cash and Investments Report**  
**As of January 31, 2023**  
 Transactions Posted as of March 07, 2023

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 855,514.58	\$ 374,888.25	\$ -	\$ 1,230,402.83
851 Agency Fund - District Clerk	\$ 574,406.62	\$ -	\$ 599,040.20	\$ 1,173,446.82
852 Agency Fund - Criminal District Attorney	\$ 1,730.70	\$ -	\$ -	\$ 1,730.70
853 Agency Fund - Tax Assessor	\$ 2,472,478.45	\$ -	\$ -	\$ 2,472,478.45
854 Agency Fund - Sheriff	\$ 84,539.04	\$ -	\$ -	\$ 84,539.04
855 Agency Fund - Juvenile	\$ 1,187.10	\$ -	\$ -	\$ 1,187.10
856 Agency Fund - County Treasurer Jury	\$ 219.29	\$ -	\$ -	\$ 219.29
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,388.26	\$ -	\$ -	\$ 7,388.26
858 Agency Fund - Adult Probation	\$ 2,740.17	\$ -	\$ -	\$ 2,740.17
	<b>\$ 4,000,204.21</b>	<b>\$ 374,888.25</b>	<b>\$ 599,040.20</b>	<b>\$ 4,974,132.66</b>



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

Posted as of March 07, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	3,993,935.24	\$ -	\$ 926,720.53	\$ 3,086,625.86
Cash in Bank - Other than Disbursement Accounts	108,845.57	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,333,054.16	103,763.99	248,485.66	3,508,882.72
Cash Equivalent MBIA	1,307,969.98	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,000,438.59	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	75,432.99	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	80,955.48	-	-	(0.81)
Due from Other Governments	907,120.83	-	-	(24,808.04)
Prepaid Expenditures	61,701.00	-	-	-
<b>Total Assets</b>	<b>25,908,311.68</b>	<b>103,763.99</b>	<b>1,247,425.78</b>	<b>6,570,699.73</b>
<b>Liabilities</b>				
Accounts Payable	246,343.82	-	-	118,015.10
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	46,115.59	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	96,278.83	103,763.99	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	2,183,664.73	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,501,377.81</b>	<b>103,763.99</b>	<b>64,246.59</b>	<b>118,015.10</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	20,535,610.39	-	1,081,972.24	4,276,857.76
Total Expenses-Fiscal Year to date	(8,352,067.64)	(.00)	(191,433.77)	(1,886,044.30)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,183,542.75</b>	<b>-</b>	<b>890,538.47</b>	<b>2,390,813.46</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(6,038,247.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(6,038,247.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,145,295.75	-	890,538.47	2,390,813.46
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
<b>Fund Balance End of Reporting Period</b>	<b>22,406,933.87</b>	<b>-</b>	<b>1,183,179.19</b>	<b>6,452,684.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 25,908,311.68</b>	<b>\$ 103,763.99</b>	<b>\$ 1,247,425.78</b>	<b>\$ 6,570,699.73</b>



Posted as of March 07, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 388,083.18	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 25,981.54	\$ -	\$ -	\$ 2,080,636.48
Cash Equivalent Texpool	1,818,814.59	4,791,513.19	5,568,762.03	-
Cash Equivalent MBIA	61,918.84	822,644.18	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	163,826.25	330,557.13	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	959,248.73	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>3,417,873.13</b>	<b>5,944,714.50</b>	<b>5,568,762.03</b>	<b>2,080,636.48</b>
<b>Liabilities</b>				
Accounts Payable	14,598.22	780.00	-	51,861.78
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	-	-	-	-
<b>Total Liabilities</b>	<b>562,787.22</b>	<b>780.00</b>	<b>-</b>	<b>51,861.78</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,688,170.92	78,151.17	68,762.03	52,075.41
Total Expenses-Fiscal Year to date	(1,525,604.39)	(960,534.15)	(.00)	(1,060,116.65)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>162,566.53</b>	<b>(882,382.98)</b>	<b>68,762.03</b>	<b>(1,008,041.24)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	538,247.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(1,650,555.80)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>538,247.00</b>	<b>5,500,000.00</b>	<b>(1,650,555.80)</b>
Net Change in Fund Balance-Fiscal Year to Date	162,566.53	(344,135.98)	5,568,762.03	(2,658,597.04)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
<b>Fund Balance End of Reporting Period</b>	<b>2,855,085.91</b>	<b>5,943,934.50</b>	<b>5,568,762.03</b>	<b>2,028,774.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,417,873.13</b>	<b>\$ 5,944,714.50</b>	<b>\$ 5,568,762.03</b>	<b>\$ 2,080,636.48</b>



Posted as of March 07, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,304.30	\$ 2,134.82	\$ 43,315.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	62,597.23	205,695.51
Cash Equivalent MBIA	-	-	-	67,812.95
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>1,304.30</b>	<b>64,732.05</b>	<b>316,823.85</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	858.45	1,015.26	37,394.52
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,784.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>858.45</b>	<b>1,015.26</b>	<b>33,610.52</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	858.45	1,015.26	33,610.52
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>1,304.30</b>	<b>64,732.05</b>	<b>316,823.85</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,304.30</b>	<b>\$ 64,732.05</b>	<b>\$ 316,823.85</b>



Posted as of March 07, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,482.67	\$ 21,707.41	\$ 37,526.16	\$ 8,230.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	201,934.20	-	5,102.30	29,947.54
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>217,416.87</b>	<b>21,707.41</b>	<b>42,628.46</b>	<b>38,178.42</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	1,850.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	30,183.08	6,344.31	8,180.65	5,369.78
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,437.07)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>30,183.08</b>	<b>6,344.31</b>	<b>8,180.65</b>	<b>1,932.71</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	30,183.08	6,344.31	8,180.65	1,932.71
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
<b>Fund Balance End of Reporting Period</b>	<b>217,416.87</b>	<b>21,707.41</b>	<b>42,628.46</b>	<b>36,328.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 217,416.87</b>	<b>\$ 21,707.41</b>	<b>\$ 42,628.46</b>	<b>\$ 38,178.42</b>





Posted as of March 07, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,862.79	\$ 333.70	\$ 10,193.71	\$ 25,939.24
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	-	-	-	-
<b>Total Assets</b>	<b>5,862.79</b>	<b>333.70</b>	<b>10,193.71</b>	<b>25,939.24</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	78.52	278.11	3,172.16	8,128.19
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>78.52</b>	<b>278.11</b>	<b>3,172.16</b>	<b>8,128.19</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	78.52	278.11	3,172.16	8,128.19
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
<b>Fund Balance End of Reporting Period</b>	<b>5,862.79</b>	<b>333.70</b>	<b>10,193.71</b>	<b>25,939.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,862.79</b>	<b>\$ 333.70</b>	<b>\$ 10,193.71</b>	<b>\$ 25,939.24</b>



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 46,889.77	\$ 7,150.12	\$ (2,318.88)	\$ 9,984.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	46,543.14
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	-	-	-	-
<b>Total Assets</b>	<b>46,889.77</b>	<b>7,150.12</b>	<b>(2,318.88)</b>	<b>56,527.79</b>
<b>Liabilities</b>				
Accounts Payable	564.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>564.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	11,307.09	2,301.65	14,068.87	1,698.45
Total Expenses-Fiscal Year to date	(7,024.24)	(.00)	(28,927.17)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,282.85</b>	<b>2,301.65</b>	<b>(14,858.30)</b>	<b>1,698.45</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,282.85	2,301.65	(14,858.30)	1,698.45
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
<b>Fund Balance End of Reporting Period</b>	<b>46,325.77</b>	<b>7,150.12</b>	<b>(2,318.88)</b>	<b>56,527.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 46,889.77</b>	<b>\$ 7,150.12</b>	<b>\$ (2,318.88)</b>	<b>\$ 56,527.79</b>



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 35,668.01	\$ 13,741.10	\$ -	\$ 12,417.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,024.23	810.81	17,354.47	76,123.38
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>39,692.24</b>	<b>14,551.91</b>	<b>17,354.47</b>	<b>88,541.37</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,391.68	2,377.63	-	4,676.77
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,593.50)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,391.68</b>	<b>2,377.63</b>	<b>-</b>	<b>1,083.27</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,391.68	2,377.63	-	1,083.27
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
<b>Fund Balance End of Reporting Period</b>	<b>39,692.24</b>	<b>14,551.91</b>	<b>-</b>	<b>88,541.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 39,692.24</b>	<b>\$ 14,551.91</b>	<b>\$ 17,354.47</b>	<b>\$ 88,541.37</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 721.81	\$ 2,059.88	\$ (1,234.89)	\$ 47,693.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	838.34	-	-	81,722.77
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(370.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,560.15</b>	<b>2,059.88</b>	<b>5,894.96</b>	<b>129,416.31</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	488.08	170.95	10,470.39	6,398.10
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,575.43)	(1,509.92)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>488.08</b>	<b>170.95</b>	<b>5,894.96</b>	<b>4,888.18</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	488.08	170.95	5,894.96	4,888.18
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
<b>Fund Balance End of Reporting Period</b>	<b>1,560.15</b>	<b>2,059.88</b>	<b>5,894.96</b>	<b>129,416.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,560.15</b>	<b>\$ 2,059.88</b>	<b>\$ 5,894.96</b>	<b>\$ 129,416.31</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 47,289.25	\$ 1,397.97	\$ 89,107.92	\$ 12,324.14
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 881.71	\$ -
Cash Equivalent Texpool	168,348.73	-	468,254.12	46,212.01
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>215,637.98</b>	<b>1,397.97</b>	<b>558,243.75</b>	<b>58,536.15</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,078.74	-	26,572.19	1,843.28
Total Expenses-Fiscal Year to date	(218.61)	(353.45)	(1,278.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,860.13</b>	<b>(353.45)</b>	<b>25,294.19</b>	<b>1,843.28</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,860.13	(353.45)	25,294.19	1,843.28
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
<b>Fund Balance End of Reporting Period</b>	<b>215,637.98</b>	<b>1,397.97</b>	<b>555,755.62</b>	<b>58,536.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 215,637.98</b>	<b>\$ 1,397.97</b>	<b>\$ 558,243.75</b>	<b>\$ 58,536.15</b>



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 65,837.20	\$ 140,153.06	\$ 83,662.09	\$ 30,552.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	362,575.68	216,600.43	-	36,726.81
Cash Equivalent MBIA	24,500.17	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,840.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>452,913.05</b>	<b>364,593.49</b>	<b>83,662.09</b>	<b>67,279.77</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,804.58	51,137.49	61,450.25	9,938.69
Total Expenses-Fiscal Year to date	(.00)	(22,866.23)	(.00)	(4,013.34)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,804.58</b>	<b>28,271.26</b>	<b>61,450.25</b>	<b>5,925.35</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,804.58	28,271.26	61,450.25	5,925.35
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
<b>Fund Balance End of Reporting Period</b>	<b>452,913.05</b>	<b>364,593.49</b>	<b>83,662.09</b>	<b>67,279.77</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 452,913.05</b>	<b>\$ 364,593.49</b>	<b>\$ 83,662.09</b>	<b>\$ 67,279.77</b>



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	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,296.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.67	-	18,232.63	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>96.83</b>	<b>-</b>	<b>20,529.12</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	0.21	-	225.14	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>0.21</b>	<b>-</b>	<b>225.14</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	0.21	-	225.14	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
<b>Fund Balance End of Reporting Period</b>	<b>96.83</b>	<b>-</b>	<b>20,529.12</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 96.83</b>	<b>\$ -</b>	<b>\$ 20,529.12</b>	<b>\$ -</b>



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	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (1,113,634.97)	\$ -	\$ (23,356.61)	\$ -
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	-	23,120.37	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>(316,143.33)</b>	<b>-</b>	<b>(236.24)</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	136,878.13	-	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>136,878.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	57,098.87	-
Total Expenses-Fiscal Year to date	(453,021.48)	(.00)	(57,335.11)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(453,021.48)</b>	<b>-</b>	<b>(236.24)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(453,021.48)	-	(236.24)	-
Fund Balance at Beginning of Year	0.02	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>(453,021.46)</b>	<b>-</b>	<b>(236.24)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (316,143.33)</b>	<b>\$ -</b>	<b>\$ (236.24)</b>	<b>\$ -</b>





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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (1,080,765.63)	\$ 61,585.64	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	83,279.06	811,179.04
Cash Equivalent MBIA	-	-	1,232,303.35
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,080,993.17	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	564.05	455.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>791.59</b>	<b>145,319.70</b>	<b>2,043,482.39</b>
<b>Liabilities</b>			
Accounts Payable	791.59	180.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>791.59</b>	<b>180.00</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	1,560,449.08	175,367.16	26,492.22
Total Expenses-Fiscal Year to date	(1,560,449.08)	(114,282.89)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>61,084.27</b>	<b>26,492.22</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	61,084.27	26,492.22
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>145,139.70</b>	<b>2,043,482.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 791.59</b>	<b>\$ 145,319.70</b>	<b>\$ 2,043,482.39</b>



Posted as of March 07, 2023

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,056,698.65	\$ 214,681.75	\$ -	\$ 324,682.31
Cash in Bank - Other than Disbursement Accounts	\$ 2,216,345.30	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 31,317,395.44	86,236.55	-	848,766.99
Cash Equivalent MBIA	\$ 3,517,149.47	118,206.23	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,494,821.97	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 1,992,378.17	-	-	360.70
Accounts Receivable - EMS Billings	\$ 959,248.73	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 81,603.57	-	-	-
Due from Other Governments	\$ 882,312.79	-	-	-
Prepaid Expenditures	\$ 61,701.00	-	-	-
<b>Total Assets</b>	<b>55,690,732.52</b>	<b>419,154.53</b>	<b>-</b>	<b>1,173,810.00</b>
<b>Liabilities</b>				
Accounts Payable	\$ 591,705.24	309.82	-	264.54
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 46,115.59	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 200,042.82	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,183,664.73	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
<b>Total Liabilities</b>	<b>4,562,938.81</b>	<b>309.82</b>	<b>-</b>	<b>264.54</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 29,918,410.51	514,737.85	-	581,271.45
Total Expenses-Fiscal Year to date	\$ 16,242,470.42	(471,737.07)	(.00)	(544,718.88)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>13,675,940.09</b>	<b>43,000.78</b>	<b>-</b>	<b>36,552.57</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 6,038,247.00	-	-	-
Transfers to Other Funds	\$ 7,688,802.80	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,650,555.80)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	12,025,384.29	43,000.78	-	36,552.57
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
<b>Fund Balance End of Reporting Period</b>	<b>51,127,793.71</b>	<b>418,844.71</b>	<b>-</b>	<b>1,173,545.46</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 55,690,732.52</b>	<b>\$ 419,154.53</b>	<b>\$ -</b>	<b>\$ 1,173,810.00</b>



Posted as of March 07, 2023

	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 54,239.28	\$ -	\$ 7,650,301.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 2,216,375.30
Cash Equivalent Texpool	-	-	\$ 32,252,398.98
Cash Equivalent MBIA	-	-	\$ 3,635,355.70
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,494,821.97
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 1,992,738.87
Accounts Receivable - EMS Billings	-	-	\$ 959,248.73
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 81,603.57
Due from Other Governments	-	-	\$ 882,312.79
Prepaid Expenditures	-	-	\$ 61,701.00
<b>Total Assets</b>	<b>54,239.28</b>	<b>-</b>	<b>57,337,936.33</b>
<b>Liabilities</b>			
Accounts Payable	-	-	\$ 592,279.60
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 46,115.59
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 200,042.82
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,183,664.73
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	54,239.28	-	\$ 54,239.28
<b>Total Liabilities</b>	<b>54,239.28</b>	<b>-</b>	<b>4,617,752.45</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	-	\$ 31,014,419.81
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 17,258,926.37
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$ 13,755,493.44</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 6,038,247.00
Transfers to Other Funds	(.00)	(.00)	\$ 7,688,802.80
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(1,650,555.80)</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 12,104,937.64
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>52,720,183.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 54,239.28</b>	<b>\$ -</b>	<b>\$ 57,337,936.33</b>



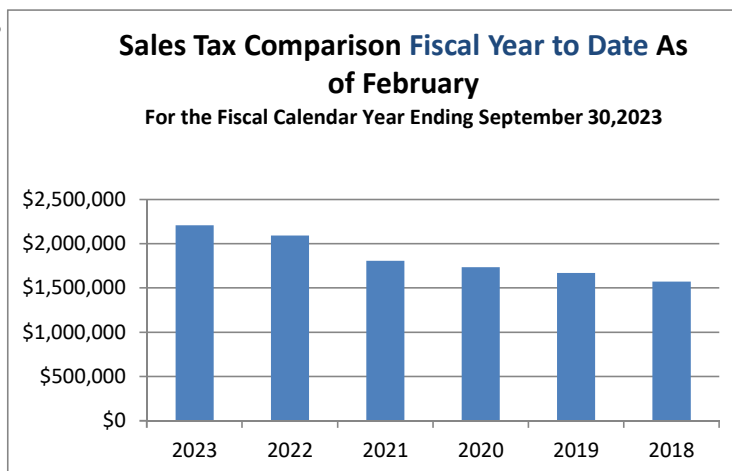
### Sales Tax Revenue Comparison by Fiscal Year

		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	3.58%	\$ 506,247.91	\$ 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
		<b>\$ 2,209,629.69</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>

This time last year	\$2,092,986.31
% Change	5.57%

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

Fiscal Year to Date	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	46.5%					





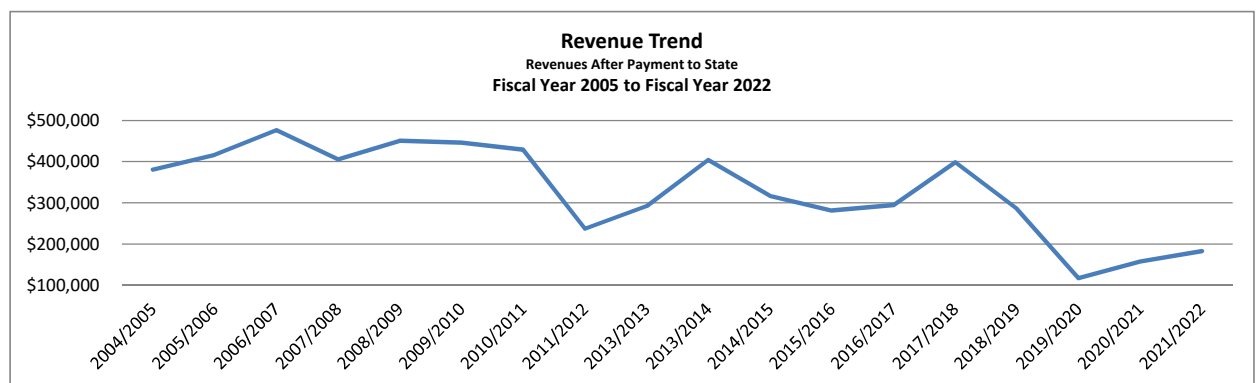
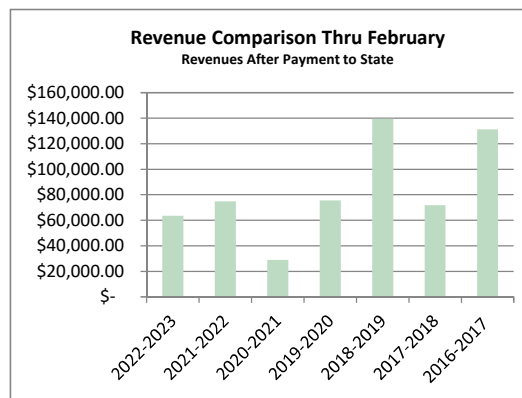
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 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
	\$ 77,890.00	\$ (14,414.50)	\$ 63,475.50	\$ 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	\$74,718.80
Allocated to Road and Bridge	\$ 63,475.50	% Change	-15.00%

Fiscal Year to Date      \$ 77,890.00    \$ (14,414.50)    \$ 63,475.50    \$ 74,718.80    \$ 28,986.30    \$ 75,541.55    \$ 139,577.25    \$ 71,789.00    \$ 131,160.15



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 Budget vs Actual Report  
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
<b>Current Ad Valorem Taxes</b>						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(15,639,191.79)	0.00	(4,106,884.21)	79.20 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(15,639,191.79)	0.00	(4,106,884.21)	79.20 %
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(158,447.39)	0.00	(281,552.61)	36.01 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(158,447.39)	0.00	(281,552.61)	36.01 %
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(65,071.55)	0.00	(254,928.45)	20.33 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(65,071.55)	0.00	(254,928.45)	20.33 %
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(1,703,381.78)	0.00	(3,046,618.22)	35.86 %
Total Sales Tax	(4,750,000)	(4,750,000)	(1,703,381.78)	0.00	(3,046,618.22)	35.86 %
<b>Other Taxes</b>						
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)	(40,659.13)	0.00	(78,840.87)	34.02 %
Total Other Taxes	(189,300)	(189,300)	(40,659.13)	0.00	(148,640.87)	21.48 %
<b>Intergovernmental Revenues</b>						
101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42480.11101-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(162,000)	(712,000)	(772,085.00)	0.00	60,085.00	108.44 %
<b>Intergovernment Revenues-Federal</b>						
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)	(980,254.37)	0.00	(969,133.63)	50.29 %
Total Intergovernment Revenues-Federal	(1,949,388)	(2,125,609)	(1,156,474.91)	0.00	(969,134.09)	54.41 %
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(8,886.09)	0.00	(54,113.91)	14.10 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(8,886.09)	0.00	(54,113.91)	14.10 %
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(46,937.25)	0.00	30,937.25	293.36 %
101.48200.11101-Insurance Refunds/Credits	0	0	(40,000.00)	0.00	40,000.00	0.00 %
Total Other Revenue	(16,000)	(16,000)	(86,937.25)	0.00	70,937.25	543.36 %
Department 11101 Totals	(27,635,764)	(28,361,985)	(19,631,134.89)	0.00	(8,730,850.11)	69.22 %
<b>15010-County Judge</b>						
<b>Intergovernmental Revenues</b>						
101.42010.15010-State Funds	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 15010 Totals	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>15020-County Judge - IT Operations</b>						
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 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(105,793.24)	0.00	(324,206.76)	24.60 %
101.43599.15050-Cash Short and Over	0	0	11.00	0.00	(11.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(2,220.00)	0.00	2,220.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(108,002.24)	0.00	(321,997.76)	25.12 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(389.28)	0.00	389.28	0.00 %
Total Courts Costs	0	0	(389.28)	0.00	389.28	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	2,395.50	0.00	(2,395.50)	0.00 %
Total Other Revenue	0	0	2,395.50	0.00	(2,395.50)	∞
Department 15050 Totals	(430,000)	(430,000)	(105,996.02)	0.00	(324,003.98)	24.65 %
<b>16010-Voter Registration</b>						
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 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(3,765.16)	0.00	(26,234.84)	12.55 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,374.29)	0.00	15,374.29	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
Department 16020 Totals	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(102.00)	0.00	102.00	0.00 %
Total Other Revenue	0	0	(102.00)	0.00	102.00	-∞
Department 17010 Totals	(6,000)	(6,000)	(2,102.00)	0.00	(3,898.00)	35.03 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
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 %





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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>20010-County Auditor</b>						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(1,653.36)	0.00	(40,498.64)	3.92 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(1,653.36)	0.00	(40,498.64)	3.92 %
Department 20010 Totals	(42,152)	(42,152)	(1,653.36)	0.00	(40,498.64)	3.92 %
<b>20020-County Treasurer</b>						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(192,510.81)	0.00	142,510.81	385.02 %
Total Interest Income	(50,000)	(50,000)	(192,510.81)	0.00	142,510.81	385.02 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(168.50)	0.00	168.50	0.00 %
Total Other Revenue	0	0	(168.50)	0.00	168.50	-∞
Department 20020 Totals	(50,000)	(50,000)	(192,679.31)	0.00	142,679.31	385.36 %
<b>20030-County Treasurer - Collections</b>						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(831.00)	0.00	(2,669.00)	23.74 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(831.00)	0.00	(2,669.00)	23.74 %
Department 20030 Totals	(3,500)	(3,500)	(831.00)	0.00	(2,669.00)	23.74 %
<b>21010-Vehicle Registration</b>						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(2,120.00)	0.00	(9,880.00)	17.67 %
Total Other Taxes	(12,000)	(12,000)	(2,120.00)	0.00	(9,880.00)	17.67 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(180.89)	0.00	(319.11)	36.18 %
Total Fees of Office/Charges for Service	(500)	(500)	(180.89)	0.00	(319.11)	36.18 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(46,349.45)	0.00	(853,650.55)	5.15 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(21,860.00)	0.00	(55,140.00)	28.39 %
Total Vehicle Registration	(977,000)	(977,000)	(68,209.45)	0.00	(908,790.55)	6.98 %
Department 21010 Totals	(989,500)	(989,500)	(70,510.34)	0.00	(918,989.66)	7.13 %
<b>30010-Courts-Central Costs</b>						
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	(9.60)	0.00	9.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(9.60)	0.00	9.60	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(2.92)	0.00	2.92	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(35.07)	0.00	35.07	0.00 %
Total Courts Costs	0	0	(37.99)	0.00	37.99	-∞
Department 30010 Totals	(60,924)	(60,924)	(24,924.09)	0.00	(35,999.91)	40.91 %





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<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(6,298.26)	0.00	(18,701.74)	25.19 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(6,298.26)	0.00	(18,701.74)	25.19 %
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(8,000)	(8,000)	(1,754.42)	0.00	(6,245.58)	21.93 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(6,929.33)	0.00	(10,070.67)	40.76 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(394.25)	0.00	394.25	0.00 %
Total Courts Costs	(25,000)	(25,000)	(9,078.00)	0.00	(15,922.00)	36.31 %
<b>Fines and Forfeitures</b>						
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)	(39,376.26)	0.00	(119,623.74)	24.76 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(621.11)	0.00	(1,178.89)	34.51 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(621.11)	0.00	(1,178.89)	34.51 %
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,100)	(2,100)	(1,414.86)	0.00	(685.14)	67.37 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,897.67)	0.00	(8,102.33)	18.98 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(387.18)	0.00	387.18	0.00 %
Total Courts Costs	(12,100)	(12,100)	(3,699.71)	0.00	(8,400.29)	30.58 %
Department 30030 Totals	(83,509)	(83,509)	(18,893.10)	0.00	(64,615.90)	22.62 %
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(293.23)	0.00	(1,206.77)	19.55 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(293.23)	0.00	(1,206.77)	19.55 %
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,000)	(2,000)	(946.57)	0.00	(1,053.43)	47.33 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(3,568.27)	0.00	(5,431.73)	39.65 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(260.25)	0.00	260.25	0.00 %
Total Courts Costs	(11,000)	(11,000)	(4,775.09)	0.00	(6,224.91)	43.41 %
Department 30040 Totals	(68,847)	(68,847)	(16,119.59)	0.00	(52,727.41)	23.41 %





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<b>30050-Courts-Pretrial Bond Supervision</b>						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(114.00)	0.00	(886.00)	11.40 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(114.00)	0.00	(886.00)	11.40 %
Department 30050 Totals	(1,000)	(1,000)	(114.00)	0.00	(886.00)	11.40 %
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(35,753.57)	0.00	(61,246.43)	36.86 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(35,753.57)	0.00	(61,246.43)	36.86 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(14.52)	0.00	14.52	0.00 %
Total Courts Costs	0	0	(14.52)	0.00	14.52	-∞
Department 31010 Totals	(97,000)	(97,000)	(35,768.09)	0.00	(61,231.91)	36.87 %
<b>32010-Criminal District Attorney</b>						
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)	(2,930.00)	0.00	(3,225.00)	47.60 %
Total Intergovernmental Revenues	(6,155)	(23,661)	(7,578.06)	0.00	(16,082.94)	32.03 %
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)	(672.04)	0.00	(2,127.96)	24.00 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(672.04)	0.00	(2,515.96)	21.08 %
Department 32010 Totals	(9,343)	(26,849)	(8,250.10)	0.00	(18,598.90)	30.73 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(12,293.26)	0.00	(57,706.74)	17.56 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(12,293.26)	0.00	(57,706.74)	17.56 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(533.60)	0.00	533.60	0.00 %
Total Courts Costs	0	0	(533.60)	0.00	533.60	-∞
Department 33010 Totals	(70,000)	(70,000)	(12,826.86)	0.00	(57,173.14)	18.32 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(4,835.13)	0.00	(11,164.87)	30.22 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(4,835.13)	0.00	(11,164.87)	30.22 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(170.00)	0.00	170.00	0.00 %
Total Courts Costs	0	0	(170.00)	0.00	170.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(5,005.13)	0.00	(10,994.87)	31.28 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(5,169.37)	0.00	(13,830.63)	27.21 %
101.43599.33030-Cash Short and Over	0	0	(169.00)	0.00	169.00	0.00 %
Total Fees of Office/Charges for Service	(19,000)	27 (19,000)	(5,338.37)	0.00	(13,661.63)	28.10 %



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<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(271.60)	0.00	271.60	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(271.60)</b>	<b>0.00</b>	<b>271.60</b>	<b>-∞</b>
Department 33030 Totals	(19,000)	(19,000)	(5,609.97)	0.00	(13,390.03)	29.53 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(18,455.82)	0.00	(51,544.18)	26.37 %
<b>Total Fees of Office/Charges for Service</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(18,455.82)</b>	<b>0.00</b>	<b>(51,544.18)</b>	<b>26.37 %</b>
<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(556.70)	0.00	556.70	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(556.70)</b>	<b>0.00</b>	<b>556.70</b>	<b>-∞</b>
Department 33040 Totals	(70,000)	(70,000)	(19,012.52)	0.00	(50,987.48)	27.16 %
<b>36010-Juvenile Probation Support - General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,667.83)	0.00	(2,332.17)	53.36 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(2,667.83)</b>	<b>0.00</b>	<b>(2,332.17)</b>	<b>53.36 %</b>
Department 36010 Totals	(5,000)	(5,000)	(2,667.83)	0.00	(2,332.17)	53.36 %
<b>41010-Sheriff</b>						
<b>Intergovernment Revenues-Federal</b>						
101.42622.41010-Federal Funds - HIDTA	0	0	(4,344.36)	0.00	4,344.36	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(4,344.36)</b>	<b>0.00</b>	<b>4,344.36</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(4,297.94)	0.00	(5,702.06)	42.98 %
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)	(682.50)	0.00	(1,717.50)	28.44 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>(5,016.44)</b>	<b>0.00</b>	<b>(7,383.56)</b>	<b>40.46 %</b>
Department 41010 Totals	(12,400)	(12,400)	(9,360.80)	0.00	(3,039.20)	75.49 %
<b>41030-Sheriff Estray</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,830)</b>	<b>(2,830)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,830.00)</b>	<b>0.00 %</b>
Department 41030 Totals	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(43,398.33)	0.00	(91,601.67)	32.15 %
<b>Total Fees of Office/Charges for Service</b>	<b>(135,000)</b>	<b>(135,000)</b>	<b>(43,398.33)</b>	<b>0.00</b>	<b>(91,601.67)</b>	<b>32.15 %</b>
Department 44001 Totals	(135,000)	(135,000)	(43,398.33)	0.00	(91,601.67)	32.15 %





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<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(800.00)	0.00	800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(800.00)	0.00	800.00	-∞
Department 44010 Totals	0	0	(800.00)	0.00	800.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,600.00)	0.00	1,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,600.00)	0.00	1,600.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	0	(4,856.54)	0.00	4,856.54	0.00 %
Total Other Revenue	0	0	(4,856.54)	0.00	4,856.54	-∞
Department 44020 Totals	0	0	(6,456.54)	0.00	6,456.54	-∞
<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44030-Serving Papers	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,010.00)	0.00	2,010.00	-∞
Department 44030 Totals	0	0	(2,010.00)	0.00	2,010.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(885.61)	0.00	885.61	0.00 %
101.43020.44040-Serving Papers	0	0	(3,800.00)	0.00	3,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,685.61)	0.00	4,685.61	-∞
Department 44040 Totals	0	0	(4,685.61)	0.00	4,685.61	-∞
<b>50010-County Jail</b>						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(54.00)	0.00	54.00	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)	(1,419.00)	0.00	(38,581.00)	3.55 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,906.00)	0.00	9,906.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(9,906.00)	0.00	9,906.00	-∞
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)	(30,571.36)	0.00	(81,428.64)	27.30 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(30,586.36)	0.00	(81,413.64)	27.31 %
Department 50010 Totals	(152,000)	(152,000)	(41,911.36)	0.00	(110,088.64)	27.57 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(23,140.00)	0.00	(46,280.00)	33.33 %
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711.57	0.00 %



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101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(5,340.00)	0.00	(7,660.00)	41.08 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(36,191.57)	0.00	(46,228.43)	43.91 %
Department 50020 Totals	(82,420)	(82,420)	(36,191.57)	0.00	(46,228.43)	43.91 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(7,432.75)	0.00	7,432.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,432.75)	0.00	7,432.75	-∞
Department 50110 Totals	0	0	(7,432.75)	0.00	7,432.75	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(145,203.70)	0.00	(256,958.30)	36.11 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(23,860.00)	0.00	(26,140.00)	47.72 %
Total Licenses and Permits	(452,162)	(452,162)	(169,063.70)	0.00	(283,098.30)	37.39 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(131.99)	0.00	131.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(131.99)	0.00	131.99	-∞
Department 61020 Totals	(452,162)	(452,162)	(169,195.69)	0.00	(282,966.31)	37.42 %
Fund 101 Totals	(30,731,634)	(31,475,361)	(20,535,610.39)	0.00	(10,939,750.61)	65.24 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(78,151.17)	0.00	73,151.17	1563.02 %
Total Interest Income	(5,000)	(5,000)	(78,151.17)	0.00	73,151.17	1563.02 %
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)	(616,398.17)	0.00	73,151.17	113.47 %
Fund 105 Totals	(5,000)	(543,247)	(616,398.17)	0.00	73,151.17	113.47 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(68,762.03)	0.00	63,762.03	1375.24 %
Total Interest Income	(5,000)	(5,000)	(68,762.03)	0.00	63,762.03	1375.24 %
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)	(5,568,762.03)	0.00	63,762.03	101.16 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,568,762.03)	0.00	63,762.03	101.16 %





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<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
<b>Interest Income</b>						
119.48010.11119-Interest	0	0	(52,075.41)	0.00	52,075.41	0.00 %
Total Interest Income	0	0	(52,075.41)	0.00	52,075.41	-∞
Department 11119 Totals	0	0	(52,075.41)	0.00	52,075.41	-∞
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	0	0	(225.14)	0.00	225.14	0.00 %
Total Interest Income	0	0	(225.14)	0.00	225.14	-∞
Department 11185 Totals	0	0	(225.14)	0.00	225.14	-∞
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,062,723.30)	0.00	(94,779.70)	91.81 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,062,723.30)	0.00	(94,779.70)	91.81 %
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(10,598.86)	0.00	(21,401.14)	33.12 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(10,598.86)	0.00	(21,401.14)	33.12 %
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(4,558.62)	0.00	(20,441.38)	18.23 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(4,558.62)	0.00	(20,441.38)	18.23 %
<b>Interest Income</b>						
192.48010.11192-Interest	(1,800)	(1,800)	(4,091.46)	0.00	2,291.46	227.30 %
Total Interest Income	(1,800)	(1,800)	(4,091.46)	0.00	2,291.46	227.30 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,081,972.24)	0.00	(134,330.76)	88.96 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,081,972.24)	0.00	(134,330.76)	88.96 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(3,479,624.63)	0.00	(915,147.37)	79.18 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(3,479,624.63)	0.00	(915,147.37)	79.18 %
<b>Intergovernmental Revenues</b>						
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 %
<b>Intergovernment Revenues-Federal</b>						
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 %
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(161,870.00)	0.00	(368,380.00)	30.53 %
Total Road and Bridge Fees	(530,250)	(530,250)	(161,870.00)	0.00	(368,380.00)	30.53 %



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<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(174,752.31)	0.00	(185,247.69)	48.54 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>(174,752.31)</b>	<b>0.00</b>	<b>(185,247.69)</b>	<b>48.54 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(28,676.84)	0.00	(171,323.16)	14.34 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(9,375.73)	0.00	(30,624.27)	23.44 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(12,449.98)	0.00	(18,550.02)	40.16 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(28,355.34)	0.00	(46,644.66)	37.81 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(49,687.00)	0.00	(130,313.00)	27.60 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(31,098.45)	0.00	(53,901.55)	36.59 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(20,127.32)	0.00	(74,872.68)	21.19 %
<b>Total Fines and Forfeitures</b>	<b>(706,000)</b>	<b>(706,000)</b>	<b>(179,770.66)</b>	<b>0.00</b>	<b>(526,229.34)</b>	<b>25.46 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(8,000)	(8,000)	(44,886.92)	0.00	36,886.92	561.09 %
<b>Total Interest Income</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(44,886.92)</b>	<b>0.00</b>	<b>36,886.92</b>	<b>561.09 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>0.00 %</b>
<b>Department 11220 Totals</b>	<b>(6,818,322)</b>	<b>(6,818,322)</b>	<b>(4,111,927.05)</b>	<b>0.00</b>	<b>(2,706,394.95)</b>	<b>60.31 %</b>
<b>82200-Road and Bridge General</b>						
<b>Intergovernmental Revenues</b>						
220.42229.82200-Grant Revenue-Other	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(5,300)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,300.00)</b>	<b>0.00 %</b>
<b>Department 82200 Totals</b>	<b>0</b>	<b>(5,300)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,300.00)</b>	<b>0.00 %</b>
<b>82210-Road and Bridge Precinct 1</b>						
<b>Other Revenue</b>						
220.48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(400)</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department 82210 Totals</b>	<b>0</b>	<b>(400)</b>	<b>(400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>82230-Road and Bridge Precinct 3</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82230-Disaster Relief Funds	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(128,500)</b>	<b>(128,500.21)</b>	<b>0.00</b>	<b>0.21</b>	<b>100.00 %</b>
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	(30,030)	(32,530.50)	0.00	2,500.50	108.33 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(31,530)</b>	<b>(34,030.50)</b>	<b>0.00</b>	<b>2,500.50</b>	<b>107.93 %</b>
<b>Department 82230 Totals</b>	<b>0</b>	<b>(160,030)</b>	<b>(162,530.71)</b>	<b>0.00</b>	<b>2,500.71</b>	<b>101.56 %</b>
<b>82240-Road and Bridge Precinct 4</b>						
<b>Other Revenue</b>						
220.48300.82240-Proceeds from Auction/Sale	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department 82240 Totals</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>





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Fund 220 Totals	(6,818,322)	(6,986,052)	(4,276,857.76)	0.00	(2,709,194.24)	61.22 %
<b>301-Walker County EMS Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<i>Intergovernmental Revenues</i>						
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 %
<i>Intergovernment Revenues-Federal</i>						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(670,301.43)	0.00	130,301.43	124.13 %
Total Intergovernment Revenues-Federal	(540,000)	(571,359)	(701,660.95)	0.00	130,301.95	122.81 %
<i>Fees of Office/Charges for Service</i>						
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 %
<i>Ambulance Fees</i>						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(945,557.20)	0.00	(1,954,442.80)	32.61 %
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)	(2,512.54)	0.00	(7,487.46)	25.13 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(959,592.97)	0.00	(1,950,407.03)	32.98 %
<i>Interest Income</i>						
301.48010.11301-Interest	(2,600)	(2,600)	(25,502.72)	0.00	22,902.72	980.87 %
Total Interest Income	(2,600)	(2,600)	(25,502.72)	0.00	22,902.72	980.87 %
<i>Tranfers In</i>						
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)	(5,279,880)	(1,687,812.64)	0.00	(3,592,067.36)	31.97 %
<b>46100-Walker County EMS - Emergency Services</b>						
<i>Other Revenue</i>						
301.48200.46100-Insurance Refunds/Credits	0	0	(358.28)	0.00	358.28	0.00 %
Total Other Revenue	0	0	(358.28)	0.00	358.28	-∞
Department 46100 Totals	0	0	(358.28)	0.00	358.28	-∞
Fund 301 Totals	(5,248,521)	(5,279,880)	(1,688,170.92)	0.00	(3,591,709.08)	31.97 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<i>Intergovernmental Revenues</i>						
473.42010.42080-State Funds	(98,629)	(98,629)	(27,093.89)	0.00	(71,535.11)	27.47 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(27,093.89)	0.00	(71,535.11)	27.47 %
Department 42080 Totals	(98,629)	(98,629)	(27,093.89)	0.00	(71,535.11)	27.47 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<i>Intergovernment Revenues-Federal</i>						
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 %





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<b>481-Grant-Jag</b>						
<b>48859-JAG Grant - 2022</b>						
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 %
<b>483-Grants-HAVA Fund</b>						
<b>16051-HAVA-Elections Security</b>						
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	-∞
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
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 %
<b>490-WC SUD Grants</b>						
<b>62021-CDBG-WC SUD</b>						
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 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(858.45)	0.00	858.45	0.00 %
Total Fees of Office/Charges for Service	0	0	(858.45)	0.00	858.45	-∞
Department 11511 Totals	0	0	(858.45)	0.00	858.45	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(242.31)	0.00	242.31	0.00 %
Total Fees of Office/Charges for Service	0	0	(242.31)	0.00	242.31	-∞
Interest Income						
512.48010.11512-Interest	0	0	(772.95)	0.00	772.95	0.00 %
Total Interest Income	0	0	(772.95)	0.00	772.95	-∞
Department 11512 Totals	0	0	(1,015.26)	0.00	1,015.26	-∞
Fund 512 Totals	0	0	(1,015.26)	0.00	1,015.26	-∞



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<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(34,724.66)	0.00	(85,275.34)	28.94 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(34,724.66)	0.00	(85,275.34)	28.94 %
<i>Interest Income</i>						
515.48010.11515-Interest	(500)	(500)	(2,669.86)	0.00	2,169.86	533.97 %
Total Interest Income	(500)	(500)	(2,669.86)	0.00	2,169.86	533.97 %
Department 11515 Totals	(120,500)	(120,500)	(37,394.52)	0.00	(83,105.48)	31.03 %
Fund 515 Totals	(120,500)	(120,500)	(37,394.52)	0.00	(83,105.48)	31.03 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(29,010.00)	0.00	(90,990.00)	24.18 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(29,010.00)	0.00	(90,990.00)	24.18 %
<i>Interest Income</i>						
516.48010.11516-Interest	(250)	(250)	(1,173.08)	0.00	923.08	469.23 %
Total Interest Income	(250)	(250)	(1,173.08)	0.00	923.08	469.23 %
Department 11516 Totals	(120,250)	(120,250)	(30,183.08)	0.00	(90,066.92)	25.10 %
Fund 516 Totals	(120,250)	(120,250)	(30,183.08)	0.00	(90,066.92)	25.10 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
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 %
<b>15050-County Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.15050-Fees of Office/Charges for S	0	0	(2,360.00)	0.00	2,360.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,360.00)	0.00	2,360.00	-∞
Department 15050 Totals	0	0	(2,360.00)	0.00	2,360.00	-∞
<b>31010-District Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.31010-Fees of Office/Charges for S	0	0	(3,984.31)	0.00	3,984.31	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,984.31)	0.00	3,984.31	-∞
Department 31010 Totals	0	0	(3,984.31)	0.00	3,984.31	-∞
Fund 517 Totals	(10,000)	(10,000)	(6,344.31)	0.00	(3,655.69)	63.44 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(8,117.64)	0.00	(3,882.36)	67.65 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(8,117.64)	0.00	(3,882.36)	67.65 %





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<b>Interest Income</b>						
518.48010.11518-Interest	0	0	(63.01)	0.00	63.01	0.00 %
Total Interest Income	0	0	(63.01)	0.00	63.01	-∞
Department 11518 Totals	(12,000)	(12,000)	(8,180.65)	0.00	(3,819.35)	68.17 %
Fund 518 Totals	(12,000)	(12,000)	(8,180.65)	0.00	(3,819.35)	68.17 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
<b>Intergovernmental Revenues</b>						
519.42010.11519-State Funds	(12,000)	(12,000)	(5,000.00)	0.00	(7,000.00)	41.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(5,000.00)	0.00	(7,000.00)	41.67 %
<b>Interest Income</b>						
519.48010.11519-Interest	0	0	(369.78)	0.00	369.78	0.00 %
Total Interest Income	0	0	(369.78)	0.00	369.78	-∞
Department 11519 Totals	(12,000)	(12,000)	(5,369.78)	0.00	(6,630.22)	44.75 %
Fund 519 Totals	(12,000)	(12,000)	(5,369.78)	0.00	(6,630.22)	44.75 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<b>Fees of Office/Charges for Service</b>						
520.43010.11520-Fees of Office/Charges for S	0	0	(78.52)	0.00	78.52	0.00 %
Total Fees of Office/Charges for Service	0	0	(78.52)	0.00	78.52	-∞
Department 11520 Totals	0	0	(78.52)	0.00	78.52	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
<b>Fees of Office/Charges for Service</b>						
523.43010.11523-Fees of Office/Charges for S	0	0	(162.08)	0.00	162.08	0.00 %
523.43720.11523-Jury Fee	0	0	(116.03)	0.00	116.03	0.00 %
Total Fees of Office/Charges for Service	0	0	(278.11)	0.00	278.11	-∞
Department 11523 Totals	0	0	(278.11)	0.00	278.11	-∞
Fund 523 Totals	0	0	(278.11)	0.00	278.11	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(620.00)	0.00	(4,380.00)	12.40 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(620.00)	0.00	(4,380.00)	12.40 %
Department 11524 Totals	(5,000)	(5,000)	(620.00)	0.00	(4,380.00)	12.40 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
524.43010.15050-Fees of Office/Charges for S	0	0	(560.00)	0.00	560.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(560.00)	0.00	560.00	-∞
Department 15050 Totals	0	0	(560.00)	0.00	560.00	-∞



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<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,992.16)	0.00	1,992.16	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,992.16)	0.00	1,992.16	-∞
Department 31010 Totals	0	0	(1,992.16)	0.00	1,992.16	-∞
Fund 524 Totals	(5,000)	(5,000)	(3,172.16)	0.00	(1,827.84)	63.44 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(110.16)	0.00	110.16	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(8,018.03)	0.00	(9,581.97)	45.56 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(8,128.19)	0.00	(9,471.81)	46.18 %
Department 11525 Totals	(17,600)	(17,600)	(8,128.19)	0.00	(9,471.81)	46.18 %
Fund 525 Totals	(17,600)	(17,600)	(8,128.19)	0.00	(9,471.81)	46.18 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(11,307.09)	0.00	(21,692.91)	34.26 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(11,307.09)	0.00	(21,692.91)	34.26 %
Department 11526 Totals	(33,000)	(33,000)	(11,307.09)	0.00	(21,692.91)	34.26 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for 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 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(354.00)	0.00	354.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(354.00)	0.00	354.00	-∞
Department 15050 Totals	0	0	(354.00)	0.00	354.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(597.65)	0.00	597.65	0.00 %
Total Fees of Office/Charges for Service	0	0	(597.65)	0.00	597.65	-∞
Department 31010 Totals	0	0	(597.65)	0.00	597.65	-∞
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(387.00)	0.00	387.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(387.00)	0.00	387.00	-∞
Department 33010 Totals	0	0	(387.00)	0.00	387.00	-∞





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<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(243.00)	0.00	243.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(243.00)	0.00	243.00	-∞
Department 33020 Totals	0	0	(243.00)	0.00	243.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	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 33030 Totals	0	0	(300.00)	0.00	300.00	-∞
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(420.00)	0.00	420.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(420.00)	0.00	420.00	-∞
Department 33040 Totals	0	0	(420.00)	0.00	420.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(2,301.65)	0.00	(1,698.35)	57.54 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(14,068.87)	0.00	(24,931.13)	36.07 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(14,068.87)	0.00	(24,931.13)	36.07 %
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)	(14,068.87)	0.00	(69,672.13)	16.80 %
Fund 536 Totals	(83,741)	(83,741)	(14,068.87)	0.00	(69,672.13)	16.80 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(1,123.75)	0.00	(2,076.25)	35.12 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,123.75)	0.00	(2,076.25)	35.12 %
Interest Income						
537.48010.11537-Interest	0	0	(574.70)	0.00	574.70	0.00 %
Total Interest Income	0	0	(574.70)	0.00	574.70	-∞
Department 11537 Totals	(3,200)	(3,200)	(1,698.45)	0.00	(1,501.55)	53.08 %
Fund 537 Totals	(3,200)	(3,200)	(1,698.45)	0.00	(1,501.55)	53.08 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(4,341.99)	0.00	(6,658.01)	39.47 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(4,341.99)	0.00	(6,658.01)	39.47 %



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<b>Interest Income</b>						
538.48010.11538-Interest	0	0	(49.69)	0.00	49.69	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(49.69)</b>	<b>0.00</b>	<b>49.69</b>	<b>-∞</b>
Department 11538 Totals	(11,000)	(11,000)	(4,391.68)	0.00	(6,608.32)	39.92 %
Fund 538 Totals	(11,000)	(11,000)	(4,391.68)	0.00	(6,608.32)	39.92 %
<b>539-County Speciality Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(2,367.62)	0.00	(3,132.38)	43.05 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>(2,367.62)</b>	<b>0.00</b>	<b>(3,132.38)</b>	<b>43.05 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	0	0	(10.01)	0.00	10.01	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(10.01)</b>	<b>0.00</b>	<b>10.01</b>	<b>-∞</b>
Department 11539 Totals	(5,500)	(5,500)	(2,377.63)	0.00	(3,122.37)	43.23 %
Fund 539 Totals	(5,500)	(5,500)	(2,377.63)	0.00	(3,122.37)	43.23 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(3,736.81)	0.00	(7,663.19)	32.78 %
<b>Total Fees of Office/Charges for Service</b>	<b>(11,400)</b>	<b>(11,400)</b>	<b>(3,736.81)</b>	<b>0.00</b>	<b>(7,663.19)</b>	<b>32.78 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(180)	(180)	(939.96)	0.00	759.96	522.20 %
<b>Total Interest Income</b>	<b>(180)</b>	<b>(180)</b>	<b>(939.96)</b>	<b>0.00</b>	<b>759.96</b>	<b>522.20 %</b>
Department 11550 Totals	(11,580)	(11,580)	(4,676.77)	0.00	(6,903.23)	40.39 %
Fund 550 Totals	(11,580)	(11,580)	(4,676.77)	0.00	(6,903.23)	40.39 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(477.74)	0.00	(772.26)	38.22 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(477.74)</b>	<b>0.00</b>	<b>(772.26)</b>	<b>38.22 %</b>
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(10.34)	0.00	10.34	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(10.34)</b>	<b>0.00</b>	<b>10.34</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(488.08)	0.00	(761.92)	39.05 %
Fund 551 Totals	(1,250)	(1,250)	(488.08)	0.00	(761.92)	39.05 %





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<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(170.95)	0.00	(329.05)	34.19 %
Total Fees of Office/Charges for Service	(500)	(500)	(170.95)	0.00	(329.05)	34.19 %
Department 11552 Totals	(500)	(500)	(170.95)	0.00	(329.05)	34.19 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
Department 11560 Totals	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(5,389.00)	0.00	(24,611.00)	17.96 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(5,389.00)	0.00	(24,611.00)	17.96 %
Interest Income						
561.48010.11561-Interest	0	0	(1,009.10)	0.00	1,009.10	0.00 %
Total Interest Income	0	0	(1,009.10)	0.00	1,009.10	-∞
Department 11561 Totals	(30,000)	(30,000)	(6,398.10)	0.00	(23,601.90)	21.33 %
Fund 561 Totals	(30,000)	(30,000)	(6,398.10)	0.00	(23,601.90)	21.33 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Interest Income						
562.48010.11562-Interest	0	0	(2,078.74)	0.00	2,078.74	0.00 %
Total Interest Income	0	0	(2,078.74)	0.00	2,078.74	-∞
Department 11562 Totals	0	0	(2,078.74)	0.00	2,078.74	-∞
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
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 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480.17	0.00 %
Total Fines and Forfeitures	0	0	(20,480.17)	0.00	20,480.17	-∞
Interest Income						
574.48010.11574-Interest	0	0	(5,792.02)	0.00	5,792.02	0.00 %
Total Interest Income	0	0	(5,792.02)	0.00	5,792.02	-∞



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<b>Other Revenue</b>						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(300.00)</b>	<b>0.00</b>	<b>300.00</b>	<b>-∞</b>
Department 11574 Totals	0	0	(26,572.19)	0.00	26,572.19	-∞
Fund 574 Totals	0	0	(26,572.19)	0.00	26,572.19	-∞
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<b>Fees of Office/Charges for Service</b>						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(1,272.66)	0.00	(3,227.34)	28.28 %
<b>Total Fees of Office/Charges for Service</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>(1,272.66)</b>	<b>0.00</b>	<b>(3,227.34)</b>	<b>28.28 %</b>
<b>Interest Income</b>						
576.48010.11576-Interest	0	0	(570.62)	0.00	570.62	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(570.62)</b>	<b>0.00</b>	<b>570.62</b>	<b>-∞</b>
Department 11576 Totals	(4,500)	(4,500)	(1,843.28)	0.00	(2,656.72)	40.96 %
Fund 576 Totals	(4,500)	(4,500)	(1,843.28)	0.00	(2,656.72)	40.96 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Interest Income</b>						
577.48010.11577-Interest	(825)	(825)	(4,804.58)	0.00	3,979.58	582.37 %
<b>Total Interest Income</b>	<b>(825)</b>	<b>(825)</b>	<b>(4,804.58)</b>	<b>0.00</b>	<b>3,979.58</b>	<b>582.37 %</b>
Department 11577 Totals	(825)	(825)	(4,804.58)	0.00	3,979.58	582.37 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(25,987.04)	0.00	(70,012.96)	27.07 %
<b>Total Fees of Office/Charges for Service</b>	<b>(96,000)</b>	<b>(96,000)</b>	<b>(25,987.04)</b>	<b>0.00</b>	<b>(70,012.96)</b>	<b>27.07 %</b>
<b>Interest Income</b>						
578.48010.11578-Interest	(500)	(500)	(2,674.54)	0.00	2,174.54	534.91 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(2,674.54)</b>	<b>0.00</b>	<b>2,174.54</b>	<b>534.91 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	1,139.12	0.00	(1,139.12)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(23,615.03)	0.00	(46,384.97)	33.74 %
<b>Total Other Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(22,475.91)</b>	<b>0.00</b>	<b>(47,524.09)</b>	<b>32.11 %</b>
Department 11578 Totals	(166,500)	(166,500)	(51,137.49)	0.00	(115,362.51)	30.71 %
Fund 578 Totals	(166,500)	(166,500)	(51,137.49)	0.00	(115,362.51)	30.71 %





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<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(60,680.25)	0.00	17,680.25	141.12 %
583.42415.11583-Intergovernmental Funds-Stat	0	0	(770.00)	0.00	770.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(43,000)</b>	<b>(43,000)</b>	<b>(61,450.25)</b>	<b>0.00</b>	<b>18,450.25</b>	<b>142.91 %</b>
Department 11583 Totals	(43,000)	(43,000)	(61,450.25)	0.00	18,450.25	142.91 %
Fund 583 Totals	(43,000)	(43,000)	(61,450.25)	0.00	18,450.25	142.91 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(9,485.19)</b>	<b>0.00</b>	<b>(5,514.81)</b>	<b>63.23 %</b>
<b>Interest Income</b>						
584.48010.11584-Interest	0	0	(453.50)	0.00	453.50	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(453.50)</b>	<b>0.00</b>	<b>453.50</b>	<b>-∞</b>
Department 11584 Totals	(15,000)	(15,000)	(9,938.69)	0.00	(5,061.31)	66.26 %
Fund 584 Totals	(15,000)	(15,000)	(9,938.69)	0.00	(5,061.31)	66.26 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Interest Income</b>						
589.48010.11589-Interest	0	0	(0.21)	0.00	0.21	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(0.21)</b>	<b>0.00</b>	<b>0.21</b>	<b>-∞</b>
Department 11589 Totals	0	0	(0.21)	0.00	0.21	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(445,546.97)	0.00	(1,074,995.03)	29.30 %
601.42020.35020-State Longevity Pay	0	0	(17,277.92)	0.00	17,277.92	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,520,542)</b>	<b>(1,520,542)</b>	<b>(462,824.89)</b>	<b>0.00</b>	<b>(1,057,717.11)</b>	<b>30.44 %</b>
Department 35020 Totals	(1,520,542)	(1,520,542)	(462,824.89)	0.00	(1,057,717.11)	30.44 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(424,147)	(424,147)	(96,518.92)	0.00	(327,628.08)	22.76 %
<b>Total Intergovernmental Revenues</b>	<b>(424,147)</b>	<b>(424,147)</b>	<b>(96,518.92)</b>	<b>0.00</b>	<b>(327,628.08)</b>	<b>22.76 %</b>
<b>Other Revenue</b>						
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(5,850.00)</b>	<b>0.00</b>	<b>5,850.00</b>	<b>-∞</b>
Department 35030 Totals	(424,147)	(424,147)	(102,368.92)	0.00	(321,778.08)	24.14 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(716,793.68)	0.00	(1,777,607.32)	28.74 %



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601.42020.35040-State Longevity Pay	0	0	(7,360.00)	0.00	7,360.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(724,153.68)	0.00	(1,770,247.32)	29.03 %
Department 35040 Totals	(2,494,401)	(2,494,401)	(724,153.68)	0.00	(1,770,247.32)	29.03 %
<b>35050-SPU Juvenile Division</b>						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(269,151.59)	0.00	(702,658.41)	27.70 %
601.42020.35050-State Longevity Pay	0	0	(1,950.00)	0.00	1,950.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(271,101.59)	0.00	(700,708.41)	27.90 %
Department 35050 Totals	(971,810)	(971,810)	(271,101.59)	0.00	(700,708.41)	27.90 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(1,560,449.08)	0.00	(3,850,450.92)	28.84 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
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)	(241,818.50)	0.00	(558,181.50)	30.23 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(3,108.39)	0.00	(10,891.61)	22.20 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(7,087.55)	0.00	(12,912.45)	35.44 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(995.00)	0.00	(4,505.00)	18.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(240.00)	0.00	(6,260.00)	3.69 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(275.00)	0.00	(1,525.00)	15.28 %
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)	(7,084.00)	0.00	(12,916.00)	35.42 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(416.42)	0.00	(583.58)	41.64 %
615.44850.50130-CSCD Psych Evaluation	0	0	(125.00)	0.00	125.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(12.00)	0.00	12.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(13,949.60)	0.00	(36,050.40)	27.90 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(275,111.46)	0.00	(883,688.54)	23.74 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(4,993.23)	0.00	3,993.23	499.32 %
Total Interest Income	(1,000)	(1,000)	(4,993.23)	0.00	3,993.23	499.32 %
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	-00
Department 50130 Totals	(1,498,932)	(1,498,932)	(360,234.97)	0.00	(1,138,697.03)	24.03 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(360,234.97)	0.00	(1,138,697.03)	24.03 %





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<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
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 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
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 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
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 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Interest Income						
640.48010.36030-Interest	0	0	(1,028.31)	0.00	1,028.31	0.00 %
Total Interest Income	0	0	(1,028.31)	0.00	1,028.31	-∞
Department 36030 Totals	0	0	(1,028.31)	0.00	1,028.31	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(173,883.85)	0.00	(222,803.15)	43.83 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(173,883.85)	0.00	(222,803.15)	43.83 %
Department 36040 Totals	(396,687)	(396,687)	(173,883.85)	0.00	(222,803.15)	43.83 %
<b>645-Juvenile HGAC Services Grant</b>						
<b>11645-Revenues-Juvenile HGAC Services Grant</b>						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(455.00)	0.00	455.00	0.00 %
Total Intergovernmental Revenues	0	0	(455.00)	0.00	455.00	-∞
Department 11645 Totals	0	0	(455.00)	0.00	455.00	-∞
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(26,492.22)	0.00	24,992.22	1766.15 %
Total Interest Income	(1,500)	(1,500)	(26,492.22)	0.00	24,992.22	1766.15 %
Department 11701 Totals	(1,500)	(1,500)	(26,492.22)	0.00	24,992.22	1766.15 %



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<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	(754,627)	(754,627)	(253,666.68)	0.00	(500,960.32)	33.61 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(317,083.35)	0.00	(437,543.65)	42.02 %
<b>Total Intergovernmental Revenues</b>	<b>(1,509,254)</b>	<b>(1,509,254)</b>	<b>(570,750.03)</b>	<b>0.00</b>	<b>(938,503.97)</b>	<b>37.82 %</b>
<b>Interest Income</b>						
802.48010.11802-Interest	0	0	(10,480.42)	0.00	10,480.42	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(10,480.42)</b>	<b>0.00</b>	<b>10,480.42</b>	<b>-∞</b>
<b>Other Revenue</b>						
802.48110.11802-Other Revenue	0	0	(41.00)	0.00	41.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(41.00)</b>	<b>0.00</b>	<b>41.00</b>	<b>-∞</b>
Department 11802 Totals	(1,509,254)	(1,509,254)	(581,271.45)	0.00	(927,982.55)	38.51 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(581,271.45)	0.00	(927,982.55)	38.51 %
Report Totals	(60,604,563)	(62,085,626)	(37,052,666.81)	0.00	(25,032,959.19)	59.68 %



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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	375,908	375,908	103,302.38	0.00	272,605.62	27.48 %
Operations	18,028	18,028	1,309.95	300.00	16,418.05	8.93 %
Department 15010 Totals	393,936	393,936	104,612.33	300.00	289,023.67	26.63 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	319,094	319,094	66,034.81	0.00	253,059.19	20.69 %
Operations	15,030	15,030	151.96	0.00	14,878.04	1.01 %
Department 15020 Totals	334,124	334,124	66,186.77	0.00	267,937.23	19.81 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	457,731	457,731	268,306.59	0.00	189,424.41	58.62 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	268,306.59	0.00	278,579.41	49.06 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	739,436	739,436	207,175.88	0.00	532,260.12	28.02 %
Operations	108,201	108,201	18,830.86	0.00	89,370.14	17.40 %
Department 15050 Totals	847,637	847,637	226,006.74	0.00	621,630.26	26.66 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	72,393	72,393	21,270.64	0.00	51,122.36	29.38 %
Operations	25,500	25,500	2,178.43	5,000.00	18,321.57	28.15 %
Department 16010 Totals	97,893	97,893	23,449.07	5,000.00	69,443.93	29.06 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	155,523	155,523	74,520.85	0.00	81,002.15	47.92 %
Operations	72,878	72,878	16,930.38	4,763.08	51,184.54	29.77 %
Department 16020 Totals	228,401	228,401	91,451.23	4,763.08	132,186.69	42.13 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	628,230	628,230	183,316.22	0.00	444,913.78	29.18 %
Operations	401,103	401,103	126,617.79	55,488.65	218,996.56	45.40 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	309,934.01	55,488.65	669,410.34	35.31 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,636.18	0.00	9,346.82	14.90 %
Department 17020 Totals	10,983	10,983	1,636.18	0.00	9,346.82	14.90 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	729,855	775,855	116,351.24	0.00	659,503.76	15.00 %
Operations	698,263	698,263	206,800.63	3,865.99	487,596.38	30.17 %
Capital	0	0	0.00	4,417.46	(4,417.46)	∞
Department 19010 Totals	1,428,118	1,474,118	323,151.87	8,283.45	1,142,682.68	22.48 %
<b>19200-Contingency</b>						
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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<b>20005-County Auditor-Financial Systems</b>						
Operations	184,833	184,833	52,838.74	0.00	131,994.26	28.59 %
Department 20005 Totals	184,833	184,833	52,838.74	0.00	131,994.26	28.59 %
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	909,196	909,196	248,934.70	0.00	660,261.30	27.38 %
Operations	61,275	61,275	4,970.69	0.00	56,304.31	8.11 %
Department 20010 Totals	970,471	970,471	253,905.39	0.00	716,565.61	26.16 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	456,716	456,716	133,392.83	0.00	323,323.17	29.21 %
Operations	23,579	23,579	8,735.05	1,576.00	13,267.95	43.73 %
Department 20020 Totals	480,295	480,295	142,127.88	1,576.00	336,591.12	29.92 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	142,571	142,571	42,559.60	0.00	100,011.40	29.85 %
Operations	21,820	21,820	1,544.46	0.00	20,275.54	7.08 %
Department 20030 Totals	164,391	164,391	44,104.06	0.00	120,286.94	26.83 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	318,763	318,763	79,240.85	0.00	239,522.15	24.86 %
Operations	36,389	36,389	26,670.46	347.07	9,371.47	74.25 %
Department 20040 Totals	355,152	355,152	105,911.31	347.07	248,893.62	29.92 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	598,158	598,158	162,227.98	0.00	435,930.02	27.12 %
Operations	14,402	14,402	2,768.00	0.00	11,634.00	19.22 %
Department 21010 Totals	612,560	612,560	164,995.98	0.00	447,564.02	26.94 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	636,595	636,595	318,297.50	0.00	318,297.50	50.00 %
Department 29940 Totals	636,595	636,595	318,297.50	0.00	318,297.50	50.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,624	42,624	14,115.89	0.00	28,508.11	33.12 %
Operations	222,665	221,975	71,089.25	0.00	150,885.75	32.03 %
Department 30010 Totals	265,289	264,599	85,205.14	0.00	179,393.86	32.20 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	521,601	521,601	161,067.16	0.00	360,533.84	30.88 %
Operations	183,544	183,544	99,164.87	280.00	84,099.13	54.18 %
Department 30020 Totals	705,145	705,145	260,232.03	280.00	444,632.97	36.94 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	279,190	279,190	83,902.94	0.00	195,287.06	30.05 %
Operations	158,456	158,801	71,737.71	1,520.87	85,542.42	46.13 %
Department 30030 Totals	437,646	437,991	155,640.65	1,520.87	280,829.48	35.88 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	289,340	289,340	89,535.26	0.00	199,804.74	30.94 %



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Operations	154,623	158,968	55,602.99	4,328.40	99,036.61	37.70 %
Department 30040 Totals	443,963	448,308	145,138.25	4,328.40	298,841.35	33.34 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	67,769	67,769	19,252.89	0.00	48,516.11	28.41 %
Operations	7,300	7,300	1,323.75	1,323.75	4,652.50	36.27 %
Department 30050 Totals	75,069	75,069	20,576.64	1,323.75	53,168.61	29.17 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	660,320	660,320	195,709.04	0.00	464,610.96	29.64 %
Operations	34,527	34,527	9,055.65	420.00	25,051.35	27.44 %
Department 31010 Totals	694,847	694,847	204,764.69	420.00	489,662.31	29.53 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	608,067.63	0.00	1,594,033.37	27.61 %
Operations	57,219	74,725	24,269.36	0.00	50,455.64	32.48 %
Department 32010 Totals	2,259,320	2,276,826	632,336.99	0.00	1,644,489.01	27.77 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	326,124	326,124	96,082.51	0.00	230,041.49	29.46 %
Operations	13,574	13,574	1,822.67	0.00	11,751.33	13.43 %
Department 33010 Totals	339,698	339,698	97,905.18	0.00	241,792.82	28.82 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	252,732	252,732	78,775.41	0.00	173,956.59	31.17 %
Operations	10,295	10,295	1,551.98	473.70	8,269.32	19.68 %
Department 33020 Totals	263,027	263,027	80,327.39	473.70	182,225.91	30.72 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	254,240	254,240	77,701.32	0.00	176,538.68	30.56 %
Operations	14,539	14,539	4,552.89	1,050.00	8,936.11	38.54 %
Department 33030 Totals	268,779	268,779	82,254.21	1,050.00	185,474.79	30.99 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	322,714	322,714	98,808.37	0.00	223,905.63	30.62 %
Operations	17,237	17,237	2,112.70	0.00	15,124.30	12.26 %
Department 33040 Totals	339,951	339,951	100,921.07	0.00	239,029.93	29.69 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	26,885.88	0.00	103,082.12	20.69 %
Operations	71,406	71,406	4,489.62	0.00	66,916.38	6.29 %
Department 36010 Totals	201,374	201,374	31,375.50	0.00	169,998.50	15.58 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	1,200,731.52	0.00	2,701,186.48	30.77 %
Operations	338,069	338,069	113,165.40	11,883.13	213,020.47	36.99 %
Capital	328,822	290,575	666.37	290,575.00	(666.37)	100.23 %
Department 41010 Totals	4,568,809	4,530,562	1,314,563.29	302,458.13	2,913,540.58	35.69 %



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<b>41030-Sheriff Estray</b>						
Operations	16,000	16,000	50.00	908.50	15,041.50	5.99 %
Department 41030 Totals	16,000	16,000	50.00	908.50	15,041.50	5.99 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	338,058	338,058	104,837.21	0.00	233,220.79	31.01 %
Department 43010 Totals	338,058	338,058	104,837.21	0.00	233,220.79	31.01 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	73,616	73,616	21,763.33	0.00	51,852.67	29.56 %
Operations	5,419	5,719	128.19	600.00	4,990.81	12.73 %
Department 44001 Totals	79,035	79,335	21,891.52	600.00	56,843.48	28.35 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	100,382	100,382	31,005.82	0.00	69,376.18	30.89 %
Operations	8,740	8,440	809.53	0.00	7,630.47	9.59 %
Department 44010 Totals	109,122	108,822	31,815.35	0.00	77,006.65	29.24 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	97,852	97,852	30,065.70	0.00	67,786.30	30.73 %
Operations	9,223	9,223	2,168.89	2,416.14	4,637.97	49.71 %
Department 44020 Totals	107,075	107,075	32,234.59	2,416.14	72,424.27	32.36 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	183,492	183,492	57,457.75	0.00	126,034.25	31.31 %
Operations	17,664	17,664	2,641.48	0.00	15,022.52	14.95 %
Department 44030 Totals	201,156	201,156	60,099.23	0.00	141,056.77	29.88 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	448,715	448,715	139,973.61	0.00	308,741.39	31.19 %
Operations	46,812	46,812	13,307.21	1,988.86	31,515.93	32.68 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	554,250	153,280.82	60,711.86	340,257.32	38.61 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	73,269	73,269	22,326.74	0.00	50,942.26	30.47 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	75,484	75,484	22,326.74	0.00	53,157.26	29.58 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	6,548.10	0.00	28,638.90	18.61 %
Department 45020 Totals	35,187	35,187	6,548.10	0.00	28,638.90	18.61 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	353,292	353,292	106,380.29	0.00	246,911.71	30.11 %
Operations	130,943	130,943	34,530.83	936.38	95,475.79	27.09 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	140,911.12	52,191.38	342,787.50	36.03 %





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<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,055,824	1,055,824	354,066.68	0.00	701,757.32	33.53 %
Department 49940 Totals	1,055,824	1,055,824	354,066.68	0.00	701,757.32	33.53 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	935,052.11	0.00	2,024,882.89	31.59 %
Operations	713,109	713,109	262,820.76	160,411.74	289,876.50	59.35 %
Department 50010 Totals	3,673,044	3,673,044	1,197,872.87	160,411.74	2,314,759.39	36.98 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	210,407	210,407	59,160.16	0.00	151,246.84	28.12 %
Operations	218,678	218,678	51,791.58	1,376.47	165,509.95	24.31 %
Department 50020 Totals	429,085	429,085	110,951.74	1,376.47	316,756.79	26.18 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	13,641.42	0.00	42,856.58	24.14 %
Department 50110 Totals	56,498	56,498	13,641.42	0.00	42,856.58	24.14 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	70,813	70,813	20,714.24	0.00	50,098.76	29.25 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	71,663	71,663	20,714.24	0.00	50,948.76	28.91 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	35,395	35,395	10,411.89	0.00	24,983.11	29.42 %
Operations	2,229	5,229	3,575.04	0.00	1,653.96	68.37 %
Department 60010 Totals	37,624	40,624	13,986.93	0.00	26,637.07	34.43 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	927.83	0.00	22,872.17	3.90 %
Department 60020 Totals	23,800	23,800	927.83	0.00	22,872.17	3.90 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	751,311	751,311	188,920.66	0.00	562,390.34	25.15 %
Operations	191,525	191,525	41,230.82	12,368.06	137,926.12	27.99 %
Department 61020 Totals	942,836	942,836	230,151.48	12,368.06	700,316.46	25.72 %
<b>61050-Litter Control - General Fund</b>						
Operations	44,476	44,476	3,722.98	1,960.40	38,792.62	12.78 %
Department 61050 Totals	44,476	44,476	3,722.98	1,960.40	38,792.62	12.78 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	78,500	128,500	44,080.00	0.00	84,420.00	34.30 %
Department 69940 Totals	78,500	128,500	44,080.00	0.00	84,420.00	34.30 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	20,504	20,504	6,082.36	0.00	14,421.64	29.66 %
Operations	5,780	5,780	2.55	203.55	5,573.90	3.57 %
Department 70010 Totals	26,284	26,284	6,084.91	203.55	19,995.54	23.93 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	248,826	248,826	59,283.16	0.00	189,542.84	23.83 %



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Operations	39,942	39,942	14,432.04	0.00	25,509.96	36.13 %
Department 70020 Totals	288,768	288,768	73,715.20	0.00	215,052.80	25.53 %
<b>82220-Road and Bridge Precinct 2</b>						
Operations	0	0	0.00	4,000.00	(4,000.00)	∞
Department 82220 Totals	0	0	0.00	4,000.00	(4,000.00)	∞
<b>93000-Transfers Out /General Fund, Projects</b>						
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 %
<b>101-General Fund Totals</b>	<b>37,210,066</b>	<b>37,953,793</b>	<b>14,390,314.64</b>	<b>684,761.20</b>	<b>22,878,717.16</b>	<b>39.72 %</b>
<b>105-General Projects Fun</b>						
<b>19990-General Government Projects</b>						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,450,357	199,013.18	17,514.95	2,233,828.87	8.84 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	2,900,357	199,013.18	17,514.95	2,683,828.87	7.47 %
<b>29990-Financial Projects</b>						
Projects	0	303,275	225.00	0.00	303,050.00	0.07 %
Department 29990 Totals	0	303,275	225.00	0.00	303,050.00	0.07 %
<b>39990-Judicial Projects</b>						
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 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	1,402,363	85,893.56	84,291.90	1,232,177.54	12.14 %
Projects	0	810,542	198,718.60	643,889.51	(32,066.11)	103.96 %
Department 49990 Totals	0	2,212,905	284,612.16	728,181.41	1,200,111.43	45.77 %
<b>59990-Corrections and Rehabilitation Projects</b>						
Projects	0	135,134	19,634.00	39,000.00	76,500.00	43.39 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	79,578.00	39,000.00	257,364.00	31.54 %
<b>69990-Health and Human Services Projects</b>						
Intergovernmental/Contracts	0	970,171	364,000.00	0.00	606,171.00	37.52 %
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 %
<b>79990-Education and Culture Projects</b>						
Intergovernmental/Contracts	0	40,733	29,310.71	0.00	11,422.29	71.96 %
Department 79990 Totals	0	40,733	29,310.71	0.00	11,422.29	71.96 %
<b>105-General Projects Fun Totals</b>	<b>5,000</b>	<b>6,831,317</b>	<b>960,534.15</b>	<b>785,669.69</b>	<b>5,085,113.16</b>	<b>25.56 %</b>



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<b>115-General Capital Proj</b>						
<b>19990-General Government Projects</b>						
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 %
<b>115-General Capital Proj Totals</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>0.00 %</b>
<b>119-ARP Relief/Recovery</b>						
<b>18119-ARP-General Government</b>						
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 %
<b>19990-General Government Projects</b>						
Capital	0	52,408	0.00	26,294.12	26,113.88	50.17 %
Department 19990 Totals	0	52,408	0.00	26,294.12	26,113.88	50.17 %
<b>48119-ARP-Public Safety</b>						
ARP Funds	0	2,664,363	66,335.65	888,843.00	1,709,184.35	35.85 %
Capital	0	1,076,497	926,997.00	372,290.00	(222,790.00)	120.70 %
Department 48119 Totals	0	3,740,860	993,332.65	1,261,133.00	1,486,394.35	60.27 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
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 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
<b>119-ARP Relief/Recovery Totals</b>	<b>0</b>	<b>4,656,853</b>	<b>2,710,672.45</b>	<b>1,287,427.12</b>	<b>658,753.43</b>	<b>85.85 %</b>
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
Department 92000 Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
<b>192-Debt Service Fund Totals</b>	<b>1,372,868</b>	<b>1,372,868</b>	<b>191,433.77</b>	<b>0.00</b>	<b>1,181,434.23</b>	<b>13.94 %</b>
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	275,300	2,259.63	30,676.70	242,363.67	11.96 %
Capital	0	0	0.00	87,378.49	(87,378.49)	∞
Department 82200 Totals	70,000	275,300	2,259.63	118,055.19	154,985.18	43.70 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	710,651	710,651	211,466.89	0.00	499,184.11	29.76 %
Operations	664,286	1,688,136	109,113.16	164,353.34	1,414,669.50	16.20 %
Department 82210 Totals	1,374,937	2,398,787	320,580.05	164,353.34	1,913,853.61	20.22 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	882,033	882,033	234,359.95	0.00	647,673.05	26.57 %
Operations	1,074,268	2,150,053	301,989.93	249,125.15	1,598,937.92	25.63 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,060,586	564,849.88	249,125.15	2,246,610.97	26.60 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	906,121	923,434	248,184.80	0.00	675,249.20	26.88 %
Operations	786,282	1,566,978	241,478.93	283,034.58	1,042,464.49	33.47 %
Capital	0	44,818	44,813.00	0.00	5.00	99.99 %
Department 82230 Totals	1,692,403	2,535,230	534,476.73	283,034.58	1,717,718.69	32.25 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	876,325	910,540	277,136.02	0.00	633,403.98	30.44 %
Operations	789,614	1,343,012	179,877.39	263,932.53	899,202.08	33.05 %
Capital	0	0	0.00	6,101.50	(6,101.50)	∞
Department 82240 Totals	1,665,939	2,253,552	457,013.41	270,034.03	1,526,504.56	32.26 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	23,961	23,961	6,864.60	0.00	17,096.40	28.65 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	6,864.60	0.00	161,405.40	4.08 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
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 %
<b>220-Road and Bridge Fund Totals</b>	<b>6,818,322</b>	<b>10,748,103</b>	<b>1,886,044.30</b>	<b>1,084,602.29</b>	<b>7,777,456.41</b>	<b>27.64 %</b>
<b>301-Walker County EMS Fu</b>						
<b>46099-Walker County EMS - Contingency</b>						
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 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	1,173,851.77	0.00	2,869,082.23	29.03 %
Operations	832,296	890,120	351,752.62	105,418.12	432,949.26	51.36 %
Capital	140,000	140,000	0.00	0.00	140,000.00	0.00 %
Department 46100 Totals	5,015,230	5,073,054	1,525,604.39	105,418.12	3,442,031.49	32.15 %
<b>301-Walker County EMS Fu Totals</b>	<b>5,390,190</b>	<b>5,421,549</b>	<b>1,525,604.39</b>	<b>105,418.12</b>	<b>3,790,526.49</b>	<b>30.08 %</b>
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	98,629	98,629	30,824.91	0.00	67,804.09	31.25 %
Department 42080 Totals	98,629	98,629	30,824.91	0.00	67,804.09	31.25 %
<b>473-AutoTheft Task Force Totals</b>	<b>98,629</b>	<b>98,629</b>	<b>30,824.91</b>	<b>0.00</b>	<b>67,804.09</b>	<b>31.25 %</b>
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	66,770	66,770	20,057.20	0.00	46,712.80	30.04 %
Operations	3,080	3,080	0.00	0.00	3,080.00	0.00 %
Department 32091 Totals	69,850	69,850	20,057.20	0.00	49,792.80	28.71 %
<b>474-District Attorney Vi Totals</b>	<b>69,850</b>	<b>69,850</b>	<b>20,057.20</b>	<b>0.00</b>	<b>49,792.80</b>	<b>28.71 %</b>
<b>488-CDBG Grants</b>						
<b>82230-Road and Bridge Precinct 3</b>						
Operations	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %
Department 82230 Totals	318,354	53 318,354	305,751.98	12,601.54	0.48	100.00 %



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<b>82240-Road and Bridge Precinct 4</b>						
Operations	375,853	375,853	147,269.50	218,620.75	9,962.75	97.35 %
Department 82240 Totals	375,853	375,853	147,269.50	218,620.75	9,962.75	97.35 %
<b>488-CDBG Grants Totals</b>	<b>694,207</b>	<b>694,207</b>	<b>453,021.48</b>	<b>231,222.29</b>	<b>9,963.23</b>	<b>98.56 %</b>
<b>515-County Clerk Records</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	5,000	5,000	3,784.00	1,216.00	0.00	100.00 %
Department 15060 Totals	31,857	31,857	3,784.00	1,216.00	26,857.00	15.70 %
<b>515-County Clerk Records Totals</b>	<b>31,857</b>	<b>31,857</b>	<b>3,784.00</b>	<b>1,216.00</b>	<b>26,857.00</b>	<b>15.70 %</b>
<b>519-District Clerk Rider</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	1,587.07	0.00	5,781.93	21.54 %
Operations	27,226	27,226	1,850.00	0.00	25,376.00	6.79 %
Department 31030 Totals	34,595	34,595	3,437.07	0.00	31,157.93	9.94 %
<b>519-District Clerk Rider Totals</b>	<b>34,595</b>	<b>34,595</b>	<b>3,437.07</b>	<b>0.00</b>	<b>31,157.93</b>	<b>9.94 %</b>
<b>526-County Law Library F</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	3,176.56	0.00	6,403.44	33.16 %
Operations	23,855	23,855	3,847.68	0.00	20,007.32	16.13 %
Department 34030 Totals	33,435	33,435	7,024.24	0.00	26,410.76	21.01 %
<b>526-County Law Library F Totals</b>	<b>33,435</b>	<b>33,435</b>	<b>7,024.24</b>	<b>0.00</b>	<b>26,410.76</b>	<b>21.01 %</b>
<b>536-Courthouse Security</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	85,277	85,277	28,927.17	0.00	56,349.83	33.92 %
Department 43020 Totals	85,277	85,277	28,927.17	0.00	56,349.83	33.92 %
<b>536-Courthouse Security Totals</b>	<b>85,277</b>	<b>85,277</b>	<b>28,927.17</b>	<b>0.00</b>	<b>56,349.83</b>	<b>33.92 %</b>
<b>550-Justice Courts Techn</b>						
<b>34010-Justice Court Technology</b>						
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 %
<b>550-Justice Courts Techn Totals</b>	<b>24,701</b>	<b>24,701</b>	<b>3,593.50</b>	<b>11,768.54</b>	<b>9,338.96</b>	<b>62.19 %</b>
<b>560-District Attorney Pr</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	4,575.43	1,200.00	16,724.57	25.67 %
Department 32040 Totals	22,500	22,500	4,575.43	1,200.00	16,724.57	25.67 %
<b>560-District Attorney Pr Totals</b>	<b>22,500</b>	<b>22,500</b>	<b>4,575.43</b>	<b>1,200.00</b>	<b>16,724.57</b>	<b>25.67 %</b>



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<b>561-Pretrial Interventio</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	1,509.92	0.00	29,196.08	4.92 %
Department 34050 Totals	30,706	30,706	1,509.92	0.00	29,196.08	4.92 %
<b>561-Pretrial Interventio Totals</b>	<b>30,706</b>	<b>30,706</b>	<b>1,509.92</b>	<b>0.00</b>	<b>29,196.08</b>	<b>4.92 %</b>
<b>562-District Attorney Fo</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	218.61	0.00	23,781.39	0.91 %
Department 32020 Totals	24,000	24,000	218.61	0.00	23,781.39	0.91 %
<b>562-District Attorney Fo Totals</b>	<b>24,000</b>	<b>24,000</b>	<b>218.61</b>	<b>0.00</b>	<b>23,781.39</b>	<b>0.91 %</b>
<b>563-District Attorney Ho</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	2,996	2,996	353.45	0.00	2,642.55	11.80 %
Department 32030 Totals	2,996	2,996	353.45	0.00	2,642.55	11.80 %
<b>563-District Attorney Ho Totals</b>	<b>2,996</b>	<b>2,996</b>	<b>353.45</b>	<b>0.00</b>	<b>2,642.55</b>	<b>11.80 %</b>
<b>574-Sheriff Forfeiture F</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	1,278.00	0.00	18,722.00	6.39 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	1,278.00	0.00	38,722.00	3.20 %
<b>574-Sheriff Forfeiture F Totals</b>	<b>40,000</b>	<b>40,000</b>	<b>1,278.00</b>	<b>0.00</b>	<b>38,722.00</b>	<b>3.20 %</b>
<b>578-Sheriff Commissary F</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	827.44	0.00	2,172.56	27.58 %
Operations	72,800	72,800	22,038.79	7,353.29	43,407.92	40.37 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	22,866.23	7,353.29	85,580.48	26.10 %
<b>578-Sheriff Commissary F Totals</b>	<b>115,800</b>	<b>115,800</b>	<b>22,866.23</b>	<b>7,353.29</b>	<b>85,580.48</b>	<b>26.10 %</b>
<b>584-Tax Assessor Electio</b>						
<b>16040-Elections Services/Contracts</b>						
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 %
<b>584-Tax Assessor Electio Totals</b>	<b>6,445</b>	<b>6,445</b>	<b>4,013.34</b>	<b>986.66</b>	<b>1,445.00</b>	<b>77.58 %</b>
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	462,824.89	0.00	1,057,717.11	30.44 %
Department 35020 Totals	1,520,542	1,520,542	462,824.89	0.00	1,057,717.11	30.44 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	200,487	200,487	51,760.75	0.00	148,726.25	25.82 %
Operations	223,660	223,660	50,608.17	1,202.84	171,848.99	23.17 %
Department 35030 Totals	424,147	424,147	102,368.92	1,202.84	320,575.24	24.42 %



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<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	495,560.28	0.00	1,114,988.72	30.77 %
Operations	883,852	883,852	228,593.40	988.08	654,270.52	25.98 %
Department 35040 Totals	2,494,401	2,494,401	724,153.68	988.08	1,769,259.24	29.07 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	840,933	840,933	251,161.94	0.00	589,771.06	29.87 %
Operations	130,877	130,877	19,939.65	988.08	109,949.27	15.99 %
Department 35050 Totals	971,810	971,810	271,101.59	988.08	699,720.33	28.00 %
<b>601-Special Prosecution/ Totals</b>	<b>5,410,900</b>	<b>5,410,900</b>	<b>1,560,449.08</b>	<b>3,179.00</b>	<b>3,847,271.92</b>	<b>28.90 %</b>
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	342,168.10	0.00	927,666.90	26.95 %
Operations	142,098	142,098	29,053.97	2,848.01	110,196.02	22.45 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	371,222.07	2,848.01	1,124,861.92	24.96 %
<b>615-Adult Probation-Basi Totals</b>	<b>1,498,932</b>	<b>1,498,932</b>	<b>371,222.07</b>	<b>2,848.01</b>	<b>1,124,861.92</b>	<b>24.96 %</b>
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	170,851	170,851	56,471.46	0.00	114,379.54	33.05 %
Operations	16,758	16,758	4,461.68	0.00	12,296.32	26.62 %
Department 50150 Totals	187,609	187,609	60,933.14	0.00	126,675.86	32.48 %
<b>616-Adult Probation - Co Totals</b>	<b>187,609</b>	<b>187,609</b>	<b>60,933.14</b>	<b>0.00</b>	<b>126,675.86</b>	<b>32.48 %</b>
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	62,153	62,153	19,628.86	0.00	42,524.14	31.58 %
Operations	54,533	54,533	8,472.65	0.00	46,060.35	15.54 %
Department 50170 Totals	116,686	116,686	28,101.51	0.00	88,584.49	24.08 %
<b>617-Adult Probation-Subs Totals</b>	<b>116,686</b>	<b>116,686</b>	<b>28,101.51</b>	<b>0.00</b>	<b>88,584.49</b>	<b>24.08 %</b>
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	34,780	34,780	11,034.35	0.00	23,745.65	31.73 %
Operations	1,170	1,170	446.00	0.00	724.00	38.12 %
Department 50190 Totals	35,950	35,950	11,480.35	0.00	24,469.65	31.93 %
<b>618-Adult Probation-Pret Totals</b>	<b>35,950</b>	<b>35,950</b>	<b>11,480.35</b>	<b>0.00</b>	<b>24,469.65</b>	<b>31.93 %</b>
<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	363,661	363,661	103,004.89	0.00	260,656.11	28.32 %
Operations	33,026	33,026	10,990.00	0.00	22,036.00	33.28 %
Department 36040 Totals	396,687	396,687	113,994.89	0.00	282,692.11	28.74 %
<b>641-Juvenile Grant-State Totals</b>	<b>396,687</b>	<b>396,687</b>	<b>113,994.89</b>	<b>0.00</b>	<b>282,692.11</b>	<b>28.74 %</b>
<b>802-Walker County Public</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	390,577.49	0.00	985,574.51	28.38 %



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Operations	245,343	245,343	154,141.39	0.00	91,201.61	62.83 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	544,718.88	0.00	1,139,655.12	32.34 %
<b>802-Walker County Public Totals</b>	<b>1,684,374</b>	<b>1,684,374</b>	<b>544,718.88</b>	<b>0.00</b>	<b>1,139,655.12</b>	<b>32.34 %</b>
<b>Report Totals</b>	<b>67,477,005</b>	<b>83,665,042</b>	<b>24,947,729.17</b>	<b>4,212,188.69</b>	<b>54,505,124.14</b>	<b>34.85 %</b>



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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

# Debt Service Schedule

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

## Debt Service Schedule

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

## Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County  
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

10150 - Williford, John W.

2/28/2023	22-30,788	\$ 323.00	3/12/2023		Cause #22-30,788
3/1/2023	28,278	\$ 500.00	3/12/2023		Cause #28,278
2/27/2023	29,728	\$ 600.00	3/12/2023		Cause #29,728
2/28/2023	29,972	\$ 600.00	3/12/2023		Cause #29,972
3/1/2023	30,202	\$ 1,540.00	3/12/2023		Cause #30,202
2/28/2023	A1253	\$ 1,900.00	3/12/2023		Cause #30,588 Ct 1, Ct 2, 30,598, 21-30,246, 21-30,336, Rejected, Writ x 2
2/28/2023	A1254	\$ 800.00	3/12/2023		Cause #30,522, 30,524, Rejected/Not Filed

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 75.98	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10629 - Bennett Law Office PC

2/17/2023	29,588	\$ 750.00	3/12/2023		Cause #29,588
2/17/2023	A1244	\$ 850.00	3/12/2023		Cause #30,808, Unindicted

11811 - Law Office of Joseph W Krippe

2/21/2023	23,812	\$ 750.00	3/12/2023		Cause # 23,812
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12709 - Barcus & Cantrell, PLLC

3/1/2023	A1259	\$ 900.00	3/12/2023		Cause #30,526, 29,720, 29,170
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13207 - Jo Ann Linzer, PLLC

3/3/2023	A1257	\$ 1,350.00	3/12/2023		Cause #30,878, 30,876
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13289 - Cain Law, PLLC

2/17/2023	29,412	\$ 600.00	3/12/2023		Cause #29,412
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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
2/17/2023	30,300	\$ 600.00	3/12/2023		Cause #30,300
2/17/2023	30,578	\$ 600.00	3/12/2023		Cause #30,578
2/22/2023	30,714	\$ 850.00	3/12/2023		Cause #30,714, CT1, CT2
<u>13346 - Texas Security Shredding</u>					
2/28/2023	0056174CR	(\$ 28.00)	3/12/2023		Shredding Services - Incorrectly Billed Ref Inv 0056174 40IN Console x2
2/28/2023	0056838	\$ 28.00	3/12/2023	PO - 41387	Shredding Services- 10/1/22-9/30/23
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
3/3/2023	30392	\$ 800.00	3/12/2023		Srv Rendered/Competency Evaluation 2/22/23
<u>13655 - Riley, Michael</u>					
3/1/2023	30,650	\$ 1,450.00	3/12/2023		Cause #30,650
<u>13705 - McCaig, Albert</u>					
3/7/2023	30694	\$ 81.50	3/12/2023		Miles/130.4 - 2/13/23
<b>12th Judicial District Court - Totals</b>		<b>\$ 15,920.48</b>			
<b>30040-278th Judicial District Court</b>					
<u>10150 - Williford, John W.</u>					
3/1/2023	22-30,713	\$ 405.00	3/12/2023		Cause #22-30,713
3/1/2023	22-30,759	\$ 360.00	3/12/2023		Cause #22-30,759
2/17/2023	29,128	\$ 600.00	3/12/2023		Cause #29,128
2/17/2023	29,699.	\$ 600.00	3/12/2023		Cause #29,699
2/17/2023	29,707	\$ 1,012.00	3/12/2023		Cause #29,707
2/17/2023	29,785	\$ 500.00	3/12/2023		Cause #29,785
<u>10316 - Wagamon Printing, Inc.</u>					





Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/6/2023	15469	\$ 458.00	3/12/2023	PO - 41347	Scheduling Order- Criminal - 3 Part NCR 8.5" x 11" Item Color: White, Gold, Green Ink Color: Black Qty: 1000
<u>Bennett Law Office PC</u>					
2/27/2023	30,657	\$ 600.00	3/12/2023		Cause #30,657
3/1/2023	30,911	\$ 600.00	3/12/2023		Cause #30,911
3/1/2023	A1252	\$ 800.00	3/12/2023		Cause #30,921, Unindicted x2
<u>Law Office of Joseph W Krippe</u>					
2/16/2023	A1250	\$ 600.00	3/12/2023		Cause #30,923, 30,665
<u>Zavala, Irma</u>					
2/27/2023	23-0211	\$ 535.00	3/12/2023		Services Rendered - 02/16/23
2/27/2023	23-0212	\$ 535.00	3/12/2023		Services Rendered - 02/27/23
<u>Grier, Christopher</u>					
2/28/2023	27,575	\$ 600.00	3/12/2023		Cause #27,575
2/28/2023	30,497	\$ 2,660.00	3/12/2023		Cause #30,497 CT1, CT2
2/27/2023	A1255	\$ 800.00	3/12/2023		Cause #30,411, 30,413 CT1, CT2
<u>Cain Law, PLLC</u>					
2/22/2023	A1256	\$ 1,300.00	3/12/2023		Cause #30,565 CT1, CT2, CT3, 30,341
<u>McCaig, Albert</u>					
3/7/2023	30694	\$ 81.50	3/12/2023		Miles/130.4 - 2/16/23
<b>278th Judicial District Court - Totals</b>		<b>\$ 13,046.50</b>			
<b>50130-Adult Basic Supervision</b>					
<u>Walker County Hardware</u>					
2/24/2023	126825	\$ 35.92	3/12/2023	PO - 41072	Miscellaneous repairs, parts and supplies- 10/1/22-8/31/23



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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10212 - Thomson Reuters - West

3/6/2023	847983051	\$ 98.74	3/12/2023		Acct#1003932603 - 02/01-28/23
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10245 - Corrections Software Solutions, LP

3/6/2023	53503	\$ 750.00	3/12/2023		Computer Services - April 2023
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10996 - Mynar, Kim

2/24/2023	D-709	\$ 86.46	3/12/2023		Miles 132.0 - 12/08/22-02/24/23
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11015 - Porterfield, Elizabeth

3/3/2023	D-707	\$ 157.20	3/12/2023		Miles 240.0 - 02/03-15/23
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11041 - Cravey, James

3/3/2023	D-705	\$ 14.41	3/12/2023		Miles 22.0 - 02/28/23
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11971 - Lopez, Maria

3/1/2023	D-703	\$ 41.07	3/12/2023		Miles 62.7 - 02/01/23-02/28/23
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13189 - Zarate, Claudia

3/3/2023	D-706	\$ 62.88	3/12/2023		Miles 96.0 - 01/31/23-02/27/23
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13227 - Fowler, Cassandra

2/24/2023	D-708	\$ 151.96	3/12/2023		Miles 232.0 - 01/12/23-02/24/23
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13961 - Wells, Lita

2/28/2023	D-695	\$ 25.55	3/12/2023		Mileage 39/Madison CO-02/24/23
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**Adult Basic Supervision - Totals** **\$ 1,424.19**

**50190-Adult Pretrial Diversion**

12032 - Smartox

3/3/2023	24843	\$ 176.00	3/12/2023		Lab Confirmations
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**Adult Pretrial Diversion - Totals** **\$ 176.00**

**50120-Adult Probation -  
Community Services- General  
Fund**

13346 - Texas Security Shredding



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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2/28/2023	0056838	\$ 360.00	3/12/2023	PO - 41387	One Time Shredding Service - (9) 96 Gallon Bins
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**Adult Probation -Community Services- General Fund - Totals** **\$ 360.00**

50110-Adult Probation Support-  
General Fund

10052 - Entergy

3/7/2023	137630976.2301	\$ 666.72	3/12/2023		Mo Svc 12/08/22-01/11/23- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP

3/6/2023	53503	\$ 2,235.00	3/12/2023		Computer Services - April 2023
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11009 - City of Huntsville

2/28/2023	26234300.2302	\$ 215.20	3/12/2023		Mo Svc 01/18/23-02/16/23-705 FM 2821
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**Adult Probation Support- General Fund - Totals** **\$ 3,116.92**

50170-Adult Substance Abuse  
Services

10232 - Psychological Services Center

3/3/2023	40062	\$ 1,833.33	3/12/2023		Student Hours - 02/01-28/23
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.C S	\$ 101.30	3/12/2023	PA - 2180	Fuel thru 02/24/23
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12996 - Gifaldi, Heather

2/27/2023	D-687	\$ 251.52	3/12/2023		Mileage 384.0-02/02-23/23
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13299 - D. Scott Hughes

3/3/2023	0000636	\$ 1,975.00	3/12/2023		Counseling 02/08-23/23
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**Adult Substance Abuse Services - Totals** **\$ 4,161.15**

48119-ARP-Public Safety

12284 - Goodwin-Lasiter, Inc.

3/1/2023	1616	\$ 21,450.00	3/12/2023	PO - 41221	Engineering Services - Jail Security Upgrade
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**ARP-Public Safety - Totals** **\$ 21,450.00**



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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**10000-Balance Sheet Accounts**

10023 - Coburn's Huntsville # 15

2/28/2023	156205765	\$ 941.47	3/12/2023		REF Credited on Inv CM156205765 150,000 BTU Vesta Tankless Water Heater, Outdoor Vent Kit, Isolation Valve Kit
2/28/2023	CM156205765	(\$ 941.47)	3/12/2023		REF Inv 156205765 Void Inv: 150,000 BTU Vesta Tankless Water Heater, Outdoor Vent Kit, Isolation Valve Kit

10024 - Colonial Life & Accident Insurance Company

3/1/2023	9797036-022723	\$ 226.90	3/12/2023		February 2023 Premiums
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10126 - TAC Workers Compensation Fund

3/7/2023	NRCN-38097-WC2	\$ 54,940.00	3/12/2023		2023 Worker's Compensation - 2nd Quarter
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10270 - Texas Association of Counties HEBP

3/1/2023	0223BCBS	\$ 69,259.82	3/12/2023		Feb 2023 - Employee's Portion
3/1/2023	0223BCBS	\$ 5,262.88	3/12/2023		Feb 2023 - Employee's Portion
	<b>Invoice Total</b>	<b>\$ 74,522.70</b>			
3/1/2023	BCBS0223	\$ 281,771.42	3/12/2023		Feb 23 - County's Portion

10313 - Legal Shield

2/25/2023	0223LS	\$ 309.26	3/12/2023		Feb 2023 Premiums
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10376 - Texas Parks & Wildlife

3/1/2023	22-92681.	\$ 42.50	3/12/2023		JP3 Citations/#22-92681/Ringo, B 02/14/23
2/24/2023	D-682	\$ 158.10	3/12/2023		JP2 Citation/#A8401811/Docket #2230033/Ybarra, V. 02/14/23

11417 - Walker County Justice of the Peace Pct 2

3/6/2023	D-710	\$ 157.00	3/12/2023		Filing fees filed in JP1 instead of JP2
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13964 - Perdomo, Jose

3/1/2023	22-0623	\$ 30.00	3/12/2023		Cause 22-0623 Refund Overpayment
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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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13965 - Vaco, Resa

3/9/2023	D-711	\$ 355.00	3/12/2023		Reimbursement to Defendant overpayment/22-0527/Vaco,R.
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**Balance Sheet Accounts - Totals**

**\$ 412,512.88**

**19010-Centralized Costs**

10024 - Colonial Life & Accident Insurance Company

3/1/2023	9797036-022723	(\$ 0.03)	3/12/2023		February 2023 Premiums
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10269 - AT&T

3/9/2023	435-2474.030123	\$ 953.63	3/12/2023		Monthly Service - 03/01-31/23
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3/9/2023	435-8700.030123	\$ 1,022.00	3/12/2023		Monthly Service - 03/01-31/23
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10270 - Texas Association of Counties HEBP

3/1/2023	BCBS0223	\$ 17,502.66	3/12/2023		Feb 23 - County's Portion
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10313 - Legal Shield

2/25/2023	0223LS	(\$ 0.01)	3/12/2023		Feb 2023 Premiums
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10532 - Quadient Postage on Call

2/28/2023	D-701	\$ 15,000.00	3/12/2023		Quadient Acct# 48323544
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10621 - TAC Risk Management Pool

2/27/2023	NRDD-0008776	\$ 1,905.50	3/12/2023		Deductible/Claim #PO20222946-1
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10732 - Quadient Leasing USA, Inc.

2/23/2023	N9811907	\$ 602.23	3/12/2023		Postage Machine Lease 02/19/23-03/18/23
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10987 - Olson & Olson LLP

3/6/2023	13180	\$ 450.00	3/12/2023		Svc Rendered - 2/9-14/23
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11066 - Canon Solutions America, Inc.

3/9/2023	163247184	\$ 367.38	3/12/2023	PO - 41194	2916C001AA - Cassette Feeding Unit-AR1
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3/9/2023	163247184	\$ 1,687.36	3/12/2023	PO - 41194	3893C008AA - ImageRUNNER ADVANCE DX 527iF.
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3/9/2023	163247184	\$ 153.99	3/12/2023	PO - 41194	610AV76AA - ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D
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**Invoice Total \$ 2,208.73**

11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.T O	\$ 70.96	3/12/2023	PA - 2226	Fuel thru 02/24/23
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13662 - Fort Bend Medical Examiner

3/1/2023	1206	\$ 7,800.00	3/12/2023		Autopsy x3, Case#22-03067WK Rodriguez, B. 12/30/22, Case#23-00065WK Atchley, D. 01/09/23, Case#23-00328WK Jones, J. 02/06/23
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13856 - Optimum

3/7/2023	07707154276015. 2303	\$ 34.98	3/12/2023		Monthly Service - 03/05/23-04/04/23
3/7/2023	07707154276015. 2303	\$ 10.50	3/12/2023		Monthly Service - 03/05/23-04/04/23
3/7/2023	07707154276015. 2303	\$ 90.54	3/12/2023		Monthly Service - 03/05/23-04/04/23
3/7/2023	07707154276015. 2303	\$ 95.54	3/12/2023		Monthly Service - 03/05/23-04/04/23

**Invoice Total \$ 231.56**

**Centralized Costs - Totals \$ 47,747.23**

**44010-Constable Precinct 1**

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.C 1	\$ 135.22	3/12/2023	PA - 2219	Fuel thru 02/24/23
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**Constable Precinct 1 - Totals \$ 173.21**

**44020-Constable Precinct 2**

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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11928 - U.S. Bank NA



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2/27/2023	IMP- 8693471792308.C 2	\$ 290.10	3/12/2023	PA - 2182	Fuel thru 02/24/23
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**Constable Precinct 2 - Totals** **\$ 328.09**

**44030-Constable Precinct 3**

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 75.98	3/12/2023		Monthly Service - 01/26/23-02/25/23
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.C 3	\$ 562.17	3/12/2023	PA - 2242	Fuel thru 02/24/23
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**Constable Precinct 3 - Totals** **\$ 638.15**

**44040-Constable Precinct 4**

10092 - Powers Auto Supply

2/6/2023	127689	\$ 13.98	3/12/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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3/1/2023	D-704	\$ 1.00	3/12/2023		Monthly Service Charge
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10227 - Verizon Wireless

3/8/2023	9928594855	\$ 227.98	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10454 - Southern Tire Mart, LLC

3/3/2023	4590096443	\$ 965.36	3/12/2023	PO - 41420	F011685 - 265/60R17 Firehawk PRST, FAS#12773, 12958
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.C 4	\$ 1,662.36	3/12/2023		Fuel thru 02/24/23
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13370 - Walker County Transmissions/WC Auto

2/10/2023	18820	\$ 1,714.76	3/12/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/13/2023	18847	\$ 705.83	3/12/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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**Constable Precinct 4 - Totals** **\$ 5,291.27**



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59990-Corrections and  
Rehabilitation Projects

12284 - Goodwin-Lasiter, Inc.

3/3/2023	1578	\$ 22,000.00	3/12/2023	PO - 41400	Engineering Services, Jail Plumbing
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**Corrections and Rehabilitation Projects - Totals \$ 22,000.00**

20010-County Auditor

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 113.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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11066 - Canon Solutions America, Inc.

3/8/2023	6003477989	\$ 49.28	3/12/2023		Maintenance Copier Usage 01/31/223-02/27/23
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13796 - ODP Business Solutions, LLC

2/3/2023	291632764001	\$ 274.45	3/12/2023	PA - 2200	Toner, HP, 48A, Laserjet, Black x5
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2/14/2023	293090320001	\$ 115.22	3/12/2023	PA - 2200	Paper, Copy,10-Ream/case x2, Wristwrest, Gel, Compact
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**County Auditor - Totals \$ 552.94**

30020-County Court at Law

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10629 - Bennett Law Office PC

2/21/2023	22-0069	\$ 500.00	3/12/2023		Cause #22-0069
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2/21/2023	22-0561	\$ 500.00	3/12/2023		Cause #22-0561
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2/21/2023	22-0582	\$ 500.00	3/12/2023		Cause #22-0582
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2/21/2023	22-0635	\$ 500.00	3/12/2023		Cause #22-0635
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10693 - Law Office of Patti J. Hightower

2/21/2023	19-0235	\$ 500.00	3/12/2023		Cause #19-0235
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2/21/2023	23-0033	\$ 500.00	3/12/2023		Cause #23-0033
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11811 - Law Office of Joseph W Krippel



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2/21/2023	22-0289	\$ 851.14	3/12/2023		Cause #22-0289
2/21/2023	22-0599	\$ 500.00	3/12/2023		Cause #22-0599
2/21/2023	23-0065	\$ 600.00	3/12/2023		Cause #23-0065 x2
2/21/2023	23-0068	\$ 500.00	3/12/2023		Cause #23-0068
2/21/2023	23-0095	\$ 500.00	3/12/2023		Cause #23-0095
2/21/2023	A1243	\$ 700.00	3/12/2023		Cause #22-0189 x 2, 21-0469
<u>13346 - Texas Security Shredding</u>					
2/28/2023	0056174CR	(\$ 28.00)	3/12/2023		Shredding Services - Incorrectly Billed Ref Inv 0056174 40IN Console x2
2/28/2023	0056838	\$ 28.00	3/12/2023	PO - 41387	Shredding Services- 10/1/22-9/30/23
<u>13655 - Riley, Michael</u>					
2/21/2023	22-0391	\$ 500.00	3/12/2023		Cause #22-0391
2/21/2023	23-0083	\$ 500.00	3/12/2023		Cause #23-0083
2/21/2023	23-0090	\$ 600.00	3/12/2023		Cause #23-0090
2/21/2023	A1242	\$ 800.00	3/12/2023		Cause #22-0680, 22-0681, 22-0682
<u>13765 - Hersom Law Firm</u>					
2/22/2023	22-0665	\$ 500.00	3/12/2023		Cause #22-0665
<b>Law - Totals</b>		<b>\$ 9,589.13</b>			
<u>17010-County Facilities</u>					
<u>10011 - Beckham &amp; Jones</u>					
3/6/2023	S95414	\$ 195.00	3/12/2023	PO - 41481	HVAC Repairs, CDA - Diagnostic Charge and Adjust Blower
<u>10023 - Coburn's Huntsville # 15</u>					
3/1/2023	156207766	\$ 55.08	3/12/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23



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3/1/2023	156207805	\$ 37.82	3/12/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
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3/1/2023	156207856	\$ 5.45	3/12/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
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10052 - Entergy

3/7/2023	136069754.2301	\$ 1,011.98	3/12/2023		Mo Svc 12/08/22-01/11/23- 340 SH 75N Ste 100
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3/7/2023	136102514.2301	\$ 214.18	3/12/2023		Mo Svc 12/08/22-01/11/23- 344 SH 75N Bldg B
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3/7/2023	138475090.2301	\$ 6,084.26	3/12/2023		Mo Svc 12/07/22-01/10/23- 1100 University Ave
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3/7/2023	139330252.2301	\$ 185.65	3/12/2023		Mo Svc 12/08/22-01/11/23- 344 SH 75N Bldg A
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3/7/2023	140221086.2301	\$ 366.74	3/12/2023		Mo Svc 12/07/22-01/10/23- 1313 University Ave
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3/7/2023	141614206.2301	\$ 1,980.31	3/12/2023		Mo Svc 12/08/22-01/11/23- 717 FM 2821 Rd W
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3/7/2023	142141662.2301	\$ 2,307.48	3/12/2023		Mo Svc 12/07/22-01/10/23- 1301 Sam Houston Ave
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3/7/2023	173375866.2301	\$ 173.89	3/12/2023		Mo Svc 12/08/22-01/11/23- 344 SH 75N Bldg C
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10103 - Ringo Tire & Service Center

2/23/2023	172607	\$ 7.00	3/12/2023		Vehicle Inspection/FAS#10375
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10143 - Walker County Hardware

2/23/2023	126823	\$ 2.99	3/12/2023	PA - 2207	FAS#10254 Outlet Dplx 15AMP
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2/23/2023	126834	\$ 33.98	3/12/2023	PA - 2207	Galv Pipe TBE 3/4" x 72", Caps GLV 3/4"
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2/23/2023	126852	\$ 12.99	3/12/2023	PA - 2207	Hydro Clean Fill Valve
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2/27/2023	126875	\$ 29.55	3/12/2023	PA - 2207	9x12 Dropcloth, N95 Respirator x2, Ear Plug, Msk Tape
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2/27/2023	126912	\$ 2.03	3/12/2023	PA - 2207	Hillman Fastners x3
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2/27/2023	127053	\$ 6.99	3/12/2023	PA - 2207	Putty Epoxy Stick Ace
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/1/2023	127146	\$ 20.28	3/12/2023	PA - 2207	Steel Grip 8 in. L Black Cable Tie 100 pk, Hillman No. 8 X 1 in. L Phillips Zinc-Plated Wood Screws 100 pk
3/3/2023	127162	\$ 9.99	3/12/2023	PA - 2207	6" Lid Valve Box
3/8/2023	127354	\$ 8.99	3/12/2023	PA - 2207	LED A19 75W 2pk
3/8/2023	127392	\$ 27.99	3/12/2023	PA - 2207	Drain unclogger 3"-4"
3/8/2023	127419	\$ 3.59	3/12/2023	PA - 2207	Basket Stainer 2pk, WST end Outlet, Plumbers Putty
3/8/2023	127419	\$ 32.98	3/12/2023	PA - 2207	Basket Stainer 2pk, WST end Outlet, Plumbers Putty
	<b>Invoice Total</b>	<b>\$ 36.57</b>			
3/8/2023	127435	\$ 6.99	3/12/2023	PA - 2207	Dshwshr Brnch 1 1/2"x8"
<u>10228 - Ward Furniture</u>					
3/8/2023	59533	\$ 300.00	3/12/2023	PO - 41466	Carpet- Treasurer's Office - Stock Replacement Tiles
<u>10317 - Home Depot</u>					
2/21/2023	0610844	\$ 103.31	3/12/2023	PA - 2204	Miracle-Gro All-Purpose Plant Food, Adjustable Pattern 4 in. Pop-Up PRS Spray Head x2, 2-Gal Watering Can, 8 ft. to 14 ft. Adjustable Pattern Rotary Sprinkler x2, 17 ft. to 24 ft. Full Circle Pattern Rotary Sprinkler x3, 1 Lb TBGS Bermudagrass Seed
3/8/2023	0611496	\$ 36.51	3/12/2023	PA - 2204	Deadbolt, Passage knob, Latch Shield Brass inswing 6"
2/28/2023	3513934	\$ 67.42	3/12/2023	PA - 2204	1 in. x 3 in. Random Length S4S Oak Hardwood Boards x6, 3/8 in. x 1-1/4 in. Window Stop Molding x3, #16 x 1-1/4 in. Stainless Wire Brads (1 oz.) x2, 1/4 in. D x 3/4 in. W Pine Wood Screen Molding x50
2/28/2023	3513940	\$ 20.48	3/12/2023	PA - 2204	3/8 in. x 1-1/4 in. Window Stop Molding x16
2/27/2023	4611293	\$ 308.97	3/12/2023	PA - 2204	15 Amp 10 in. Corded Sliding Compound Miter Saw with LED Cutline Indicator, Diablo 10 in. x 60-Tooth Fine Finish Circular Saw Blade
2/27/2023	4611293	\$ 40.96	3/12/2023		3/8 in. x 1-1/4 in. Solid Wood Pine Door and Window Stop Molding 32 Linear Feet
	<b>Invoice Total</b>	<b>\$ 349.93</b>			
3/8/2023	7525514	\$ 19.50	3/12/2023	PA - 2204	3/8 x 3 Oak Base x3, 8-14ft full pattern Rotor



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2/24/2023	7623824	\$ 8.61	3/12/2023		11 ft. to 15 ft. Quarter Circle Spray Nozzle, 11 ft. to 15 ft. Half Pattern Spray Nozzle x2
2/24/2023	7623824	\$ 69.00	3/12/2023	PA - 2204	48 in. x 3 in. Unfinished Red Oak Starting Newel Post
	<b>Invoice Total</b>	<b>\$ 77.61</b>			
2/23/2023	9623569	\$ 39.74	3/12/2023	PA - 2204	5/16 on x10x12 Diablo Rebar Demon x2
<u>10454 - Southern Tire Mart, LLC</u>					
2/24/2023	4590097665	\$ 270.90	3/12/2023	PO - 41451	F000184 - LT245/75R17/10 TRANSFORCE AT2 OWL, FAS# 10400
2/24/2023	4590097665	\$ 427.14	3/12/2023	PO - 41451	F013868 - LT265/70R17/10 TRANSFORCE AT2, FAS# 10375
	<b>Invoice Total</b>	<b>\$ 698.04</b>			
<u>10757 - A+ Locksmith</u>					
3/3/2023	4632	\$ 64.00	3/12/2023	PO - 41020	Building repairs, parts, and supplies 10/1/22-9/30/23
<u>11009 - City of Huntsville</u>					
2/28/2023	18035001.2302	\$ 154.89	3/12/2023		Mo Svc 01/18/23-02/16/23-1313 University
2/28/2023	18036001.2302	\$ 432.00	3/12/2023		Mo Svc 01/18/23-02/16/23-1301 Sam Houston
2/28/2023	18144000.2302	\$ 327.55	3/12/2023		Mo Svc 01/18/23-02/16/23-1100 University Ave
2/28/2023	26234500.2302	\$ 304.69	3/12/2023		Mo Svc 01/18/23-02/16/23-717 FM 2821
2/28/2023	26243000.2302	\$ 209.57	3/12/2023		Mo Svc 01/18/23-02/16/23-340 Hwy 75N A
2/28/2023	26247000.2302	\$ 108.28	3/12/2023		Mo Svc 01/18/23-02/16/23-340 Hwy 75N D
<u>11928 - U.S. Bank NA</u>					
2/27/2023	IMP- 8693471792308. MA	\$ 628.31	3/12/2023	PA - 2206	Fuel thru 02/24/23
<u>12272 - Brazos Elevator Company</u>					
2/27/2023	6593	\$ 525.00	3/12/2023		Annual Elevator Inspection @ Courthouse, District Attorney Building, Annex
<u>12994 - Affordable Plumbing, Inc.</u>					



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3/2/2023 156510 \$ 1,300.00 3/12/2023 PO - 41002 Building Repairs- 10/1/22-9/30/23

13277 - Buckeye Cleaning Center - Houston

2/27/2023 90481045 \$ 947.27 3/12/2023 PA - 2202 Eco PH Neutral Cleaner, 6x32 x12, 2-Ply Tissue 1000' 12/Cs x4, Liner HD 38x60 200/c 8/25 x4, Liner HD 30x37 500/c 20/25 x5, Nature Roll Towel 800' 6/cs x5, Multifold Towel 16pk/cs 250/Pk x4, Kraft Perforated 2-Ply White 84/RL 30/Cs x4

13549 - Martinez Tree Service

2/13/2023 MTS021323 \$ 330.00 3/12/2023 PO - 41016 Lawn Care Service- 10/1/22-9/30/23

13581 - Lone Star AC & Refrigeration LLC

3/1/2023 1268 \$ 4,135.00 3/12/2023 PO - 41013 HVAC repairs, parts and supplies-10/1/22-9/30/23

13614 - Auto Parts of Huntsville, Inc

3/7/2023 523118 \$ 0.00 3/12/2023 PA - 2201 Acct#7336/FAS#10254, Ref Inv #494034  
Warranty Battery, Core Deposit, Refund battery and core deposit.

2/21/2023 523130 \$ 32.99 3/12/2023 PA - 2201 FAS #10254 - 1.5 Amp 12 Volt Automatic Battery Charger

**County Facilities - Totals \$ 24,036.27**

**50010-County Jail**

10143 - Walker County Hardware

2/24/2023 126933 \$ 13.99 3/12/2023 PO - 41049 Building repairs, parts and supplies- 10/1/22-9/30/23

2/24/2023 126933 \$ 118.98 3/12/2023 PO - 41049 Building repairs, parts and supplies- 10/1/22-9/30/23

**Invoice Total \$ 132.97**

10227 - Verizon Wireless

3/8/2023 9928594855 \$ 75.98 3/12/2023 Monthly Service - 01/26/23-02/25/23

10408 - Galls, LLC

2/23/2023 023592331 \$ 2,847.35 3/12/2023 PO - 41043 Uniforms- 10/1/22-9/30/23

2/23/2023 023652138 \$ 340.42 3/12/2023 PO - 41043 Uniforms- 10/1/22-9/30/23

10488 - Brazos County Sheriff's Office



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2/27/2023	D-689	\$ 350.00	3/12/2023		Basic County Correction Class - 02/06-24/23 / Lacy, Poteete
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.J A	\$ 2,156.93	3/12/2023	PA - 2217	Fuel thru 02/24/23
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13258 - Summit Food Service, LLC

3/1/2023	INV2000167195	\$ 7,767.96	3/12/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
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13346 - Texas Security Shredding

2/28/2023	0056838	\$ 40.00	3/12/2023	PO - 41387	Shredding Services- 10/1/22-9/30/23
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13796 - ODP Business Solutions, LLC

3/3/2023	295336812001	\$ 950.16	3/12/2023	PA - 2192	10 reams copy paper x10 ca, sheet x1bx, rubber mousepad x13 ea, Letter Manila Jacket x8bx, Duster x1pk, #10 Envelopes x5 bx, Pen x1dz, Tape x1pk, Box 15pk x3pk
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3/3/2023	295338448001	\$ 35.19	3/12/2023	PA - 2192	3 tier File Tray
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3/3/2023	295338449001	\$ 58.98	3/12/2023	PA - 2192	Three Tier Tray x2
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3/3/2023	295338450001	\$ 15.49	3/12/2023	PA - 2192	Letter File 13 Pocket
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**County Jail - Totals** **\$ 14,771.43**

50020-County Jail Inmate Medical  
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

3/3/2023	20383152	\$ 5.01	3/12/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
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10435 - Contract Pharmacy Services, Inc.

2/28/2023	02-263-23	\$ 10,065.05	3/12/2023	PA - 2231	Inmate Prescriptions - February 2023
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13502 - Antwi, Stephen

3/3/2023	2-2023	\$ 8,500.00	3/12/2023		Physician Services/Jail - 02/01-28/23
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**County Jail Inmate Medical Cost Center - Totals** **\$ 18,570.06**

15010-County Judge

10227 - Verizon Wireless



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3/8/2023	9928594855	\$ 113.97	3/12/2023		Monthly Service - 01/26/23-02/25/23
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12435 - Jan, Elizabeth

2/28/2023	D-700	\$ 353.90	3/12/2023		Per Diem/Mileage 380/San Marcos,TX/2/15-17/23
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13748 - Hargis, Alannah

2/27/2023	D-688	\$ 376.83	3/12/2023		Per Diem/Miles-415/San Marcos, TX-02/15-17/23
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**County Judge - Totals** **\$ 844.70**

15020-County Judge - IT  
Operations

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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**County Judge - IT Operations - Totals** **\$ 37.99**

20030-County Treasurer -  
Collections

10284 - LexisNexis Risk Data Management, Inc.

2/28/2023	1125970- 20221031.	(\$ 79.00)	3/12/2023		July 2022 Advanced Person Search Rollup Pricing Adjustment
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12085 - Staples Advantage

3/1/2023	3531540369	\$ 57.87	3/12/2023	PA - 2223	18x11 Desk Calendar, 8.5 x 11 Multiuse 20/96 CS x1ct
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**County Treasurer - Collections - Totals** **(\$ 21.13)**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

2/16/2023	3271	\$ 375.00	3/12/2023		Srvs Rendered/278th Judicial Ct-1/23/23
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2/21/2023	3276	\$ 375.00	3/12/2023		Srvs Rendered/278th Judicial Ct-2/16/23
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**Court Reporter Fees - Totals** **\$ 750.00**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

3/1/2023	23-14853	\$ 425.00	3/12/2023		Physician Fee, Attorney Fees/Cause#23-14853
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13495 - Design Research Engineering, LLC



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3/9/2023	54883	\$ 7,074.97	3/12/2023		Professional Services - Falk Case Review 07/01/22-01/31/23
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**Courts-Central Costs - Totals**

**\$ 7,499.97**

**32010-Criminal District Attorney**

10052 - Entergy

3/7/2023	138751359.2301	\$ 1,487.86	3/12/2023		Mo Svc 12/07/22-01/10/23- 1036 11th Street
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11009 - City of Huntsville

2/28/2023	18157500.2302	\$ 84.81	3/12/2023		Mo Svc 01/18/23-02/16/23-1036 11th Street
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13796 - ODP Business Solutions, LLC

2/23/2023	292737402001	\$ 357.97	3/12/2023	PA - 2254	Legal Expand PKT x1bx, Envelope Moistner x1pk, Fine Ball Pen x2dz, 6x9 Clasp Envelope x2bx, * 1/2x11 Copy Paper x2 rm, Verbatim DVD-R x8 pk, CD/DVD Paper x8pk, Xerox Paper x2 rm
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2/23/2023	293199070001	\$ 242.63	3/12/2023	PA - 2254	USB 3.1 256GB, HP Toner black, Full Stapler, No2 pencils x2pk, 3pk erasers x1pk
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2/23/2023	293201097001	\$ 59.98	3/12/2023	PA - 2254	PNY 128GB ATT3 USB 2.0 x2
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**Criminal District Attorney - Totals**

**\$ 2,233.25**

**32040-District Attorney  
Supplement**

13856 - Optimum

3/7/2023	07707154276015. 2303	\$ 27.28	3/12/2023		Monthly Service - 03/05/23-04/04/23
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**District Attorney Supplement - Totals**

**\$ 27.28**

**31010-District Clerk**

10034 - Harris County Constable Pct. 4

3/7/2023	3005	\$ 75.00	3/12/2023		Service Fee-Tax Suits/T21-21
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10039 - Montgomery County Constable Pct. 1

3/7/2023	3000	\$ 75.00	3/12/2023		Service Fee-Tax Suits/T22-41
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3/7/2023	3001	\$ 75.00	3/12/2023		Service Fee-Tax Suits/T21-01
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10124 - Travis County Constable Pct.5





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3/7/2023	3007	\$ 160.00	3/12/2023		Service Fee-Tax Suits/T21-26
3/7/2023	3008	\$ 80.00	3/12/2023		Service Fee-Tax Suits/T22-41
<u>10186 - Harris County Constable Pct. 1</u>					
2/22/2023	A1245	\$ 75.00	3/12/2023		Service Fee-Tax Suits/T22-105
<u>10227 - Verizon Wireless</u>					
3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>10305 - Fort Bend County Constable Pct. 4</u>					
3/7/2023	3006	\$ 80.00	3/12/2023		Service Fee-Tax Suits/T20-58
<u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
3/7/2023	8800	\$ 250.00	3/12/2023		Abstractor Fee-Tax Suits
3/7/2023	8800	\$ 75.00	3/12/2023		Abstractor Fee-Tax Suits/T06-184
3/7/2023	8800	\$ 125.00	3/12/2023		Abstractor Fee-Tax Suits/T16-49
3/7/2023	8800	\$ 75.00	3/12/2023		Abstractor Fee-Tax Suits/T20-58
3/7/2023	8800	\$ 250.00	3/12/2023		Abstractor Fee-Tax Suits/T21-21
3/7/2023	8800	\$ 1,900.00	3/12/2023		Abstractor Fee-Tax Suits/T22-41
3/7/2023	8800	\$ 400.00	3/12/2023		Abstractor Fee-Tax Suits/T22-79
3/7/2023	8800	\$ 100.00	3/12/2023		Abstractor Fee-Tax Suits/T89-64
	<b>Invoice Total</b>	<b>\$ 3,175.00</b>			
3/7/2023	8805	\$ 75.00	3/12/2023		Abstractor Fee-Tax Suits T21-01
3/7/2023	8805	\$ 75.00	3/12/2023		Abstractor Fee-Tax Suits/T21-26
3/7/2023	8805	\$ 110.00	3/12/2023		Secretary of State Fees-Tax Suits/T21-26
	<b>Invoice Total</b>	<b>\$ 260.00</b>			
2/22/2023	A1249	\$ 3,550.00	3/12/2023		Abstractor Fees - Tax Suits T22-115, T22-89, T22-25, T22-77, T22-105
<u>10907 - Allsup, Stephanie</u>					
3/7/2023	3002	\$ 350.00	3/12/2023		Service Fee-Tax Suits/T89-64



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2/22/2023	A1248	\$ 350.00	3/12/2023		Attorney Fee-Tax Suits/T06-11
<u>aylor County Constable, Pct 1</u>					
3/7/2023	3004	\$ 75.00	3/12/2023		Service Fee-Tax Suits/T22-41
<u>veston County Constable, Pct 2</u>					
2/22/2023	A1247	\$ 100.00	3/12/2023		Service Fee-Tax Suits/T22-77
<u>as Security Shredding</u>					
2/28/2023	0056838	\$ 80.00	3/12/2023	PO - 41387	Shredding Services- 1/1/23-9/30/23
<u>P Business Solutions, LLC</u>					
2/10/2023	292332275001	\$ 173.52	3/12/2023		Folgers Classic Roast Coffee Filter Packs 40Ct Ca x6
2/10/2023	292332275001	\$ 29.98	3/12/2023	PA - 2275	Nitrile Gloves, Exam, LG, Black 100Ct bx x2
2/10/2023	292332275001	\$ 80.26	3/12/2023		Wireless Straight Full-Size Keyboard & Mouse, 8 1/2" x 11", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads, Roll-On Ink Stamp x6, Full-Strip Metal Desktop Stapler x4
	Invoice Total	\$ 283.76			
3/1/2023	292337990001	\$ 25.18	3/12/2023	PA - 2275	Post it notes 5x8 4/pk x2
<u>arrison County Constable, Precinct 4</u>					
2/22/2023	A1246	\$ 85.00	3/12/2023		Service Fee-Tax Suits/T22-25
<u>eces County Constable, Pct 2</u>					
3/7/2023	3003	\$ 150.00	3/12/2023		Service Fee- Tax Suits/T21-21
	Totals	\$ 9,141.93			
<u>Operations</u>					
<u>erergy</u>					
3/7/2023	137532164.2301	\$ 3,819.31	3/12/2023		Mo Svc 12/08/22-01/11/23- 445 SH 75N
<u> Verizon Wireless</u>					
3/8/2023	9928594855	\$ 76.04	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>&amp;T</u>					



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3/9/2023	435-2474.030123	\$ 448.02	3/12/2023		Monthly Service - 03/01-31/23
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10823 - Connell, Joseph

3/6/2023	02-23	\$ 2,000.00	3/12/2023		CERT Services 02/01-28/23
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11009 - City of Huntsville

2/28/2023	26830000.2302	\$ 197.51	3/12/2023		Mo Svc 01/18/23-02/16/23-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

2/16/2023	6003358211	\$ 81.30	3/12/2023		Maintenance Copier Usage 01/16/23 - 02/15/23
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.O E	\$ 375.30	3/12/2023	PA - 2266	Fuel thru 02/24/23
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12514 - AT&T Mobility

3/7/2023	287246897025.02 2823	\$ 22.20	3/12/2023		Monthly Service - 01/22/23-02/21/23
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12515 - AT&T Mobility

3/7/2023	287260447296.02 2823	\$ 37.00	3/12/2023		Monthly Service-01/22/23-02/21/23
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12516 - AT&T Mobility

3/7/2023	287260518994.02 2823	\$ 37.00	3/12/2023		Monthly Service-01/22/23-02/21/23
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**Emergency Operations - Totals** **\$ 7,093.68**

17020-Facilities-Justice Center  
Municipal Allocation

10052 - Entergy

3/7/2023	141614206.2301	\$ 481.70	3/12/2023		Mo Svc 12/08/22-01/11/23- 717 FM 2821 Rd W
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11009 - City of Huntsville

2/28/2023	26234500.2302	\$ 74.11	3/12/2023		Mo Svc 01/18/23-02/16/23-717 FM 2821
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**Facilities-Justice Center Municipal Allocation - Totals** **\$ 555.81**



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19990-General Government  
Projects

10276 - Tyler Technologies, Inc.

2/21/2023	020-141340	\$ 5,258.75	3/12/2023		January 2023 Jury Service
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12281 - Blevl Engineering

2/23/2023	52413	\$ 1,480.00	3/12/2023		Professional Services, Courthouse, 01/01-28/23
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**General Government Projects - Totals** **\$ 6,738.75**

69940-Health and Human Services  
- Governmental/Services Cont

13779 - A Time 2 Read

3/3/2023	2023-001	\$ 9,999.00	3/12/2023		A Time to Read Magic Tree House Books 17-20 Boxed Set x500, Berenstain Bears Take Set -5 Books x475, 100 Words Kids Need to Read by 3rd Grade x445
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**Health and Human Services -  
Governmental/Services Contracts - Totals** **\$ 9,999.00**

69990-Health and Human Services  
Projects

10399 - Boys & Girls Club

3/1/2023	1	\$ 12,013.09	3/12/2023		Sept 2022 Reimbursement WC AE Grant
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3/1/2023	1033	\$ 15,091.50	3/12/2023		March-Aug 2022 Reimbursement WC AE Grant
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3/1/2023	2	\$ 9,537.05	3/12/2023		Nov 2022 Reimbursement WC AE Grant
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3/1/2023	427	\$ 8,086.87	3/12/2023		Oct 2022 Reimbursement WC AE Grant
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**Health and Human Services Projects - Totals** **\$ 44,728.51**

33010-Justice of Peace Precinct 1

11066 - Canon Solutions America, Inc.

2/1/2023	605153	\$ 21.01	3/12/2023		Black & White - 10/03/22-01/02/23
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**Justice of Peace Precinct 1 - Totals** **\$ 21.01**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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**Justice of Peace Precinct 2 - Totals** **\$ 37.99**



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33030-Justice of Peace Precinct 3

10052 - Entergy

3/7/2023	137396024.2301	\$ 294.01	3/12/2023		Mo Svc 12/30/22-01/31/23- 2968 Hwy 19
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13796 - ODP Business Solutions, LLC

3/3/2023	293893712001	\$ 112.95	3/12/2023	PA - 2249	OD Stamp, Self inking stamps x4
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3/3/2023	293894628001	\$ 70.75	3/12/2023	PA - 2249	Paper x1ct, Tape x1pk
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**Justice of Peace Precinct 3 - Totals** **\$ 477.71**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

3/1/2023	19.2302	\$ 104.50	3/12/2023		Monthly Service/JP4 2/27/23
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10036 - CenterPoint Energy

3/2/2023	46062469.2303	\$ 77.01	3/12/2023		Mo Svc 01/23/23-02/23/23 9360 State Hwy 75 S
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10052 - Entergy

3/7/2023	142756261.2301	\$ 197.88	3/12/2023		Mo Svc 12/27/22-01/26/23- 9134 SH 75S
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**Justice of Peace Precinct 4 - Totals** **\$ 379.39**

36010-Juvenile Probation Support  
- General Fund

10052 - Entergy

3/7/2023	138483110.2301	\$ 314.24	3/12/2023		Mo Svc 12/07/22-01/10/23- 1021 University Ave
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10269 - AT&T

3/9/2023	435-2474.030123	\$ 99.56	3/12/2023		Monthly Service - 03/01-31/23
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10316 - Wagamon Printing, Inc.

2/8/2023	15483	\$ 229.00	3/12/2023	PO - 41444	#10 Envelopes- Juvenile - Classic Linen Natural, Black Ink, Qty: 500 (1 box), Size: 4x9.5"
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2/8/2023	15483	\$ 141.00	3/12/2023	PO - 41444	Letterhead- Juvenile - Classic Linen Natural, Black Ink, Qty: 500 (1 box)
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2/8/2023	15483	\$ 22.00	3/12/2023	PO - 41444	Shipping
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**Invoice Total** **\$ 392.00**



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11009 - City of Huntsville

2/28/2023	18154000.2302	\$ 258.21	3/12/2023		Mo Svc 01/18/23-02/16/23-1021 University Ave
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**Juvenile Probation Support - General Fund - Totals** **\$ 1,064.01**

36040-Juvenile State/Grant Aid

13324 - Smith County

3/6/2023	WC 202302	\$ 390.00	3/12/2023		Detention, PID #3197, 02/27-28/23
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**Juvenile State/Grant Aid - Totals** **\$ 390.00**

34030-Law Library

10077 - Lexis-Nexis

2/28/2023	3094340344	\$ 422.00	3/12/2023		Acct#4254LKZT3 02/01-28/23
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2/28/2023	3094340813	\$ 142.00	3/12/2023		Acct#4254NTQMV, 2/01-28/23
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**Law Library - Totals** **\$ 564.00**

61050-Litter Control - General Fund

11009 - City of Huntsville

2/28/2023	24411100.2302	\$ 637.82	3/12/2023		Mo Svc 01/12/23-02/12/23-Litter Control
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11928 - U.S. Bank NA

2/27/2023	IMP-8693471792308.LC	\$ 592.55	3/12/2023	PA - 2233	Fuel thru 02/24/23
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**Litter Control - General Fund - Totals** **\$ 1,230.37**

61020-Planning and Development

10098 - Reliable Parts Co.

2/14/2023	002053218	\$ 32.94	3/12/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/28/2023	002053421	\$ 14.90	3/12/2023	PO - 41074	Acct #9557/FAS#10382/REF PO 41074/REF Credit Inv 002053434 Cooling Sys Conn
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2/28/2023	002053421	\$ 15.37	3/12/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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**Invoice Total** **\$ 30.27**





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2/28/2023	002053434	(\$ 14.90)	3/12/2023		Acct#9557/FAS#10382/Ref Org Inv 002053421/ REF PO 41074 Returned: Cooling Sys Conn
<u>10103 - Ringo Tire &amp; Service Center</u>					
3/1/2023	172681	\$ 7.00	3/12/2023		Vehicle Inspection/FAS#10382
<u>10227 - Verizon Wireless</u>					
3/8/2023	9928594855	\$ 113.97	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>10317 - Home Depot</u>					
2/1/2023	746842	\$ 58.89	3/12/2023	PO - 41077	Operating Supplies- 10/1/22-9/30/23
<u>11066 - Canon Solutions America, Inc.</u>					
2/28/2023	6003179825	\$ 149.90	3/12/2023		Black & White, Color Copier Usage 12/28/22 - 01/27/23
<u>11724 - TransUnion Risk and Alternative Data Solution, Inc.</u>					
3/1/2023	473750-202302-1	\$ 75.00	3/12/2023		Information Srvs/Acct#473750 - 02/01-28/23
<u>11928 - U.S. Bank NA</u>					
2/27/2023	IMP- 8693471792308.P D	\$ 902.67	3/12/2023	PA - 2195	Fuel thru 02/24/23
<u>12514 - AT&amp;T Mobility</u>					
3/7/2023	287246897025.02 2823	\$ 73.28	3/12/2023		Monthly Service - 01/22/23-02/21/23
<u>13796 - ODP Business Solutions, LLC</u>					
2/3/2023	286237453001	\$ 163.44	3/12/2023	PA - 2194	Paper, Copy, 10-Ream/case x3, Replacement Cartridge x2, Sign Here Tape Flag 1 pk, Easy Touch Pen, Retractable 1 dozen
2/8/2023	286237453002	\$ 1.91	3/12/2023	PA - 2194	Pad, Finger. Sure Grip Bx
2/3/2023	286256661001	\$ 34.67	3/12/2023	PA - 2194	Ink Pad, Blue/Red x2, ACCU-STAMP2® Pre-Ink Message Stamp, "Mailed", Red
<b>Planning and Development - Totals</b>		<b>\$ 1,629.04</b>			



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49990-Public Safety Projects

10159 - Motorola Solutions, Inc.

3/3/2023	8281574700	\$ 5,114.74	3/12/2023		Ref PO 40546 EMS Headset accessories x25, Desktop multiunit display, single unit charger x25
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**Public Safety Projects - Totals** **\$ 5,114.74**

20040-Purchasing

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 148.96	3/12/2023		Monthly Service - 01/26/23-02/25/23
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**Purchasing - Totals** **\$ 148.96**

11578-Revenues-Sheriff  
Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

3/6/2023	25946200947	\$ 329.88	3/12/2023		Vending Machine Drinks/Core Spa x4, Energy x2, Water x2, Enhanced Water x3
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**Revenues-Sheriff Commissary Fund - Totals** **\$ 329.88**

82200-Road and Bridge General

10052 - Entergy

3/7/2023	142697036.2301	\$ 587.92	3/12/2023		Mo Svc 12/30/22-01/31/23- 2986 Hwy 19 Emulsion Tank
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10095 - RB Everett & Company

2/23/2023	SO130542	\$ 41.79	3/12/2023	PO - 40937	Equipment parts and supplies- 10/1/22-9/30/23
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10594 - P2 Emulsions

2/28/2023	23054	\$ 16,256.93	3/12/2023	PA - 2220	4,917 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose charge
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**Road and Bridge General - Totals** **\$ 16,886.64**

82210-Road and Bridge Precinct 1

10052 - Entergy

3/7/2023	136102902.2301	\$ 353.46	3/12/2023		Mo Svc 12/09/22-01/11/23- 350A SH75N Road Dept
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10098 - Reliable Parts Co.

2/23/2023	002053958	\$ 42.30	3/12/2023	PO - 40884	Equipment parts and supplies- 10/1/22-9/30/23
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2/27/2023 002054214 \$ 451.40 3/12/2023 PO - 40884 Operating Supplies- 10/1/22-9/30/23 -

10143 - Walker County Hardware

3/9/2023 127049 \$ 4.09 3/12/2023 PO - 40887 Equipment parts and supplies- 10/1/22-9/30/23 -

11009 - City of Huntsville

2/28/2023 26241000.2302 \$ 216.32 3/12/2023 Mo Svc 01/18/23-02/16/23-340 Hwy 75N

11389 - Huntsville A-1 Tire Repair, LLC

2/13/2023 49814 \$ 64.00 3/12/2023 PO - 41107 Vehicle parts and supplies- 10/1/22-9/30/23 -

2/23/2023 50000 \$ 590.98 3/12/2023 PO - 41107 Vehicle parts and supplies- 10/1/22-9/30/23 -

11390 - Ellis D. Walker Trucking, LLC

2/27/2023 10093 \$ 3,475.64 3/12/2023 PO - 41097 Road Materials- 10/1/22-9/30/23

2/27/2023 10121 \$ 6,062.28 3/12/2023 PO - 41097 Road Materials- 10/1/22-9/30/23

2/27/2023 10154 \$ 8,228.92 3/12/2023 PO - 41097 Road Materials- 10/1/22-9/30/23

3/1/2023 10171 \$ 7,900.20 3/12/2023 PO - 41097 Road Materials- 10/1/22-9/30/23

2/22/2023 10179 \$ 1,049.44 3/12/2023 PO - 41097 Road Materials- 10/1/22-9/30/23

2/22/2023 10180 \$ 2,805.88 3/12/2023 PO - 41097 Road Materials- 10/1/22-9/30/23

12499 - Vulcan Construction Materials, LLC

2/21/2023 62584686 \$ 2,725.51 3/12/2023 PO - 41102 Road Materials- 10/1/22-9/30/23

12514 - AT&T Mobility

3/7/2023 287246897025.02 \$ 22.20 3/12/2023 Monthly Service - 01/22/23-02/21/23  
2823

13257 - Sun Coast Resources, Inc.

2/27/2023 96812917 \$ 7,307.26 3/12/2023 PO - 41108 Gasoline and Ultra Low Diesel- 10/1/22-9/30/23

**Road and Bridge Precinct 1 - Totals**

**\$ 41,299.88**

**82220-Road and Bridge Precinct 2**



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10090 - Walker County Special Utility District

2/27/2023	280.2302	\$ 35.97	3/12/2023		Monthly Service thru 02/27/23
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10227 - Verizon Wireless

3/8/2023	9928594855	\$ 38.01	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10547 - Mustang Cat

2/27/2023	WORK1209632	\$ 1,928.22	3/12/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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10885 - Hooks, Ashlyn K

2/24/2023	D-681	\$ 218.51	3/12/2023		Miles 333.6/Bryan - 02/21-23/23
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11389 - Huntsville A-1 Tire Repair, LLC

2/21/2023	49944	\$ 5,023.00	3/12/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

2/23/2023	10120	\$ 1,680.84	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/23/2023	10132	\$ 6,765.64	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/27/2023	10151	\$ 2,527.84	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/27/2023	10152	\$ 6,272.00	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/17/2023	10156	\$ 400.40	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/17/2023	10157	\$ 1,209.60	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/28/2023	10169	\$ 2,404.08	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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2/28/2023	10170	\$ 1,775.76	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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3/8/2023	10177	\$ 745.64	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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3/8/2023	10181	\$ 1,609.44	3/12/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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12499 - Vulcan Construction Materials, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/23/2023	62584687	\$ 3,641.43	3/12/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
2/23/2023	62584688	\$ 888.42	3/12/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>&amp;T Mobility</u>					
3/7/2023	287246897025.02 2823	\$ 22.20	3/12/2023		Monthly Service - 01/22/23-02/21/23
<u>n Coast Resources, Inc.</u>					
2/23/2023	96805827	\$ 11,944.72	3/12/2023	PO - 41086	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
<b>e Precinct 2 - Totals</b>		<b>\$ 49,131.72</b>			
<b>ridge Precinct 3</b>					
<u>ergy</u>					
3/7/2023	137430310.2301	\$ 366.85	3/12/2023		Mo Svc 12/30/22-01/31/23- 2986 B Hwy 19
<u>de Gas &amp; Equipment, Inc.</u>					
2/21/2023	34256467	\$ 29.47	3/12/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
<u>Coy's Building Supply Center</u>					
2/23/2023	4375498	\$ 41.79	3/12/2023	PO - 40957	Operating Supplies- 10/1/22-9/30/23
<u>Everett &amp; Company</u>					
2/23/2023	SO130543	\$ 198.00	3/12/2023	PO - 40961	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>liable Parts Co.</u>					
3/2/2023	002054509	\$ 68.65	3/12/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
<u>go Tire &amp; Service Center</u>					
2/21/2023	170479	\$ 50.00	3/12/2023	PO - 41123	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
2/22/2023	172601	\$ 283.14	3/12/2023	PO - 41123	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>alker County Hardware</u>					
2/28/2023	127115	\$ 18.57	3/12/2023	PO - 40966	Vehicle parts and supplies- 10/1/22-9/30/23



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/6/2023	127386	\$ 45.95	3/12/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u>10675 - Dealer Solutions Automotive</u>					
3/6/2023	22642	\$ 9,725.66	3/12/2023	PO - 41438	Internal Repairs, FAS# 10357
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/22/2023	10131	\$ 1,571.36	3/12/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
2/27/2023	10153	\$ 1,779.40	3/12/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
3/8/2023	10208	\$ 1,574.44	3/12/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
<u>12284 - Goodwin-Lasiter, Inc.</u>					
2/23/2023	1634	\$ 1,969.75	3/12/2023		Professional Services/Highland Creek Ranch Division Calculations
<u>12490 - Cintas Corporation #2</u>					
2/27/2023	4147753490	\$ 5.56	3/12/2023		Mat Rentals
2/27/2023	4147753490	\$ 159.89	3/12/2023	PA - 2221	Uniform Services
	<b>Invoice Total</b>	<b>\$ 165.45</b>			
3/6/2023	4148460614	\$ 2.25	3/12/2023		Mat Rentals
3/6/2023	4148460614	\$ 145.23	3/12/2023	PA - 2221	Uniform Services
	<b>Invoice Total</b>	<b>\$ 147.48</b>			
<u>12499 - Vulcan Construction Materials, LLC</u>					
2/23/2023	62584689	\$ 267.26	3/12/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
<u>12514 - AT&amp;T Mobility</u>					
3/7/2023	287246897025.02 2823	\$ 21.67	3/12/2023		Monthly Service - 01/22/23-02/21/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/21/2023	523094	\$ 53.33	3/12/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/28/2023	523629	(\$ 142.36)	3/12/2023		Acct#7334/Ref PO 40942 Ref Org inv 521639 Returned-120lb Lubrication Drum Dolly





Walker County  
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**Road and Bridge Precinct 3 - Totals** **\$ 18,235.86**

**82240-Road and Bridge Precinct 4**

10021 - City of New Waverly

3/1/2023	18.2302	\$ 257.50	3/12/2023		Monthly Service/RB4 02/27/23
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10022 - Cleveland Asphalt

2/13/2023	26557	\$ 578.57	3/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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2/16/2023	26560	\$ 597.86	3/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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2/23/2023	26568	\$ 623.57	3/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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2/28/2023	26574	\$ 578.57	3/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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3/8/2023	26578	\$ 572.14	3/12/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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10036 - CenterPoint Energy

3/2/2023	45999638.2303	\$ 201.53	3/12/2023		Mo Svc 01/26/23-02/23/23 9368 State Hwy 75 S
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10052 - Entergy

3/7/2023	141308965.2301	\$ 278.48	3/12/2023		Mo Svc 12/27/22-01/26/23- 9368 SH 75S
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10092 - Powers Auto Supply

2/28/2023	127412	\$ 126.67	3/12/2023	PA - 2277	FAS #10365 - Air Brake Hose x6, Air Brake SureLok Fitting x7
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2/28/2023	127417	\$ 14.98	3/12/2023	PA - 2277	FAS #10306 - Wiper Blade x2
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2/2/2023	127539	\$ 58.77	3/12/2023		CRC Parts Cleaner 19 Oz x12, 50 lb Floor Dry
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2/2/2023	127539	\$ 256.89	3/12/2023	PA - 2277	FAS #12215 - Oil Filter, Cooling System Antifreeze 1gal x6, 15W40 1 gal x6
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**Invoice Total** **\$ 315.66**

2/2/2023	127540	\$ 8.49	3/12/2023	PA - 2277	Carlyle Socket 10 Mm Metric
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2/2/2023	127546	\$ 260.23	3/12/2023		FAS #12215 - 15W40 1 gal x3, Automatic Transmission Fluid - 1 Qt x12, Hood Latch Kit x2
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2/2/2023	127546	\$ 25.98	3/12/2023	PA - 2277	Shop Towels Box x2
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Invoice Total		\$ 286.21			
2/2/2023	127566	\$ 27.48	3/12/2023	PA - 2277	Test Lead with Clips x2
2/7/2023	127750	\$ 276.93	3/12/2023	PA - 2277	FAS #12215 - Primary Wire x2, .75" x 20 ft Hose, Cannister Purge Valve, Heavy Duty Hood Latch Kit x2, Asst Ins Slide Terminal
2/7/2023	127751	\$ 91.96	3/12/2023	PA - 2277	FAS #12215 - Daytime Running Lamp Relay x4
3/7/2023	127754	(\$ 56.99)	3/12/2023		Canister Purge Valve Return, Ref PO 41248/Ref Inv 127750
2/14/2023	128088	\$ 63.49	3/12/2023	PA - 2277	Breaker Bar / Socket Carlyle Hand Tools
2/21/2023	128376	\$ 31.48	3/12/2023	PA - 2277	Shop Towels, Cleaning Wipes-Multi-Purpose GOJO
2/21/2023	128391	\$ 5.99	3/12/2023	PA - 2277	Socket Drive Size Adapter 3/8" F x 1/2" M
2/22/2023	128444	\$ 39.98	3/12/2023	PA - 2277	FAS #10381 - Wiper Blade x2
2/27/2023	128680	\$ 24.99	3/12/2023	PA - 2277	FAS #10195 - Solenoid, 12 Volt, 300 Amp
3/1/2023	128850	\$ 9.12	3/12/2023	PA - 2277	FAS #13040 - Hex Head Bolts x2, Flat Washers x4, Nylon Insert / Top Lock Self Locking Nuts x2
<u>10098 - Reliable Parts Co.</u>					
2/17/2023	002053503	\$ 333.95	3/12/2023	PA - 2278	FAS #13084 - 466E Down Pipe plus shipping
<u>10227 - Verizon Wireless</u>					
3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>10429 - W.C. Tractor-Navasota</u>					
3/6/2023	Q00982	\$ 6,101.50	3/12/2023	PO - 41404	AP-SCG2084 - Land Pride Claw Grapple, SN# 1122845K
<u>10454 - Southern Tire Mart, LLC</u>					
2/27/2023	4560091648	\$ 455.60	3/12/2023	PO - 41449	Vehicle Tire Repairs- 1/1/23-9/30/23
3/1/2023	4560091724	\$ 649.97	3/12/2023	PO - 41449	Equipment Tire Repairs- 1/1/23-9/30/23
<u>10547 - Mustang Cat</u>					



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/28/2023	JCOR00018548	(\$ 1,947.28)	3/12/2023		Duplicate Payment Credit REF Inv# WORK1155096
2/6/2023	PART6176155	\$ 188.30	3/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/6/2023	PART6176156	\$ 85.07	3/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/8/2023	PART6179103	\$ 117.26	3/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6183456	\$ 21.71	3/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/21/2023	PART6191231	\$ 120.06	3/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/21/2023	PART6191232	\$ 522.36	3/12/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/22/2023	WORK1209035	\$ 3,413.55	3/12/2023	PO - 41458	Equipment Repairs, FAS# 10197
<u>10995 - Warren Power Attachments</u>					
2/23/2023	1040	\$ 204.48	3/12/2023	PO - 41415	Equipment repairs, parts and supplies- 1/1/23-9/30/23
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/28/2023	140039	\$ 222.95	3/12/2023	PA - 2291	FAS #12511 - Service Charge, Tire Repair, Tube
3/6/2023	50076	\$ 25.00	3/12/2023	PA - 2291	FAS #10306 - Tire Repair plus supplies
<u>11726 - Frost Crushed Stone Co, Inc.</u>					
2/23/2023	69552	\$ 1,091.55	3/12/2023	PO - 41363	Road Materials- 1/1/23-9/30/23
<u>12518 - AT&amp;T Mobility</u>					
2/24/2023	829542249.02242 3	\$ 71.62	3/12/2023		Monthly Service - 01/25/23-02/24/23
<u>13554 - UniFirst Holdings, Inc.</u>					
2/21/2023	2960017759	\$ 200.17	3/12/2023	PO - 41383	Uniforms 1/1/23-9/30/23
2/21/2023	2960017759	\$ 6.15	3/12/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	<b>Invoice Total</b>	<b>\$ 206.32</b>			
2/28/2023	2960018772	\$ 200.17	3/12/2023	PO - 41383	Uniforms 1/1/23-9/30/23



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2/28/2023	2960018772	\$ 6.15	3/12/2023	PO - 41383	Uniforms 1/1/23-9/30/23
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<b>Invoice Total</b>		<b>\$ 206.32</b>			
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13614 - Auto Parts of Huntsville, Inc

2/15/2023	522045	\$ 342.81	3/12/2023	PA - 2282	FAS #10324, 10395, 10379 - 26.5 LED Light x3
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13782 - Kirby-Smith Machinery, Inc.

3/6/2023	P5688609	\$ 136.59	3/12/2023	PO - 41370	Equipment Repairs- 1/1/23-9/30/23
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**Road and Bridge Precinct 4 - Totals** **\$ 17,562.34**

**41010-Sheriff**

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 1,785.53	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10250 - AT&T Mobility

3/7/2023	287289514848.02 2723	\$ 111.15	3/12/2023		Monthly Service - 01/20/23-02/19/23
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11370 - Bean, Thomas

3/1/2023	D-702	\$ 70.00	3/12/2023		Per Diem/Jay, Oklahoma - 02/26-27/23
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11928 - U.S. Bank NA

2/27/2023	IMP- 8693471792308.S O	\$ 19,642.69	3/12/2023	PA - 2236	Fuel thru 02/24/23
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12271 - Enterprise Rent a Car

2/28/2023	8LVMTc	\$ 663.00	3/12/2023		Vehicle Rental 01/01/23 - 02/01/23
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2/28/2023	8RWPFH	\$ 716.00	3/12/2023		Vehicle Rental 01/14/23 - 02/13/23
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13614 - Auto Parts of Huntsville, Inc

2/13/2023	521720	\$ 82.69	3/12/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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2/14/2023	521902	\$ 138.35	3/12/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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13640 - Henson Chrysler Dodge Jeep Ram



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2/14/2023	5006350	\$ 138.84	3/12/2023	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23

13856 - Optimum

3/7/2023	07707154276015. 2303	\$ 83.29	3/12/2023		Monthly Service - 03/05/23-04/04/23
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**Sheriff - Totals** **\$ 23,431.54**

50040-Sheriff Commissary  
Operations

12535 - TDCJ-Texas Correctional Industries

3/6/2023	UI 506489	\$ 2,185.00	3/12/2023	PO - 41446	Uniforms - Inmate Uniforms (45) Shirts- Green & White (40) Shirts- Black & White (90) Pants- Green & White (90) Pants- Black & White (265) Stenciling: All in Black "Walker County" Note: Shirts on the Back Note: Pants on the Front of the Left Leg
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13856 - Optimum

3/7/2023	07707154276015. 2303	\$ 11.92	3/12/2023		Monthly Service - 03/05/23-04/04/23
3/7/2023	07707154276015. 2303	\$ 393.85	3/12/2023		Monthly Service - 03/05/23-04/04/23
Invoice Total		\$ 405.77			

13932 - Midwest Patrol & Investigative, LLC

2/23/2023	0712	\$ 1,195.00	3/12/2023	PO - 41408	CT-EBA (Ankle/Arm)
2/23/2023	0712	\$ 2,990.00	3/12/2023	PO - 41408	CT-F2P-SD (recording) - Yellow G.L.O.V.E
2/23/2023	0712	\$ 249.00	3/12/2023	PO - 41408	CT-SDRC (remote for SD GLOVE setting)
Invoice Total		\$ 4,434.00			

**Sheriff Commissary Operations - Totals** **\$ 7,024.77**

41030-Sheriff Estray

10283 - Walker County Feed & Farm Supply

3/3/2023	314152	\$ 91.50	3/12/2023	PO - 41127	Estray Supplies- 10/1/22-9/30/23
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**Sheriff Estray - Totals** **\$ 91.50**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP



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3/1/2023	BCBS0223	\$ 921.30	3/12/2023		Feb 23 - County's Portion
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**SPU Criminal - Totals**

**\$ 921.30**

**35030-SPU - State General  
Allocation**

10052 - Entergy

3/7/2023	135944809.2301	\$ 303.32	3/12/2023		Mo Svc 12/08/22-01/11/23- 119 Sh 75N SPC 300
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10227 - Verizon Wireless

3/7/2023	9928594856	\$ 303.92	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10269 - AT&T

3/1/2023	291-2369.022123	\$ 315.77	3/12/2023		Monthly Service - 02/21/22-03/20/22
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10454 - Southern Tire Mart, LLC

3/1/2023	4590096085	\$ 433.28	3/12/2023	PO - 41435	F011687 - 235/55R17 Firehawk PRST, FAS# 10393
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10797 - Yosko, Laura R

2/28/2023	D-691	\$ 104.00	3/12/2023		Per Diem/Austin, TX/02/21-23/23
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11009 - City of Huntsville

2/28/2023	26245000.2302	\$ 71.47	3/12/2023		Mo Svc 01/18/23-02/16/23-340 Hwy 75N
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12183 - Choate, Jack

2/28/2023	D-690	\$ 276.00	3/12/2023		Per Diem/Austin, TX - 02/20-24/23
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12260 - OneTouchPoint Southwest Corporation

2/27/2023	50180812	\$ 15.25	3/12/2023	PO - 41421	Freight REF PO 41421
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2/27/2023	50180812	\$ 599.34	3/12/2023	PO - 41421	Printed Materials, Estimate# 114333-3 - Item A) Letterhead, One Version Qty: 2500
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**Invoice Total \$ 614.59**

13346 - Texas Security Shredding

2/28/2023	0056838	\$ 40.00	3/12/2023	PO - 41387	Shredding Services- 2/15/23
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13731 - Simple Cellular





Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/27/2023	1411	\$ 55.00	3/12/2023	PA - 2175	Test DVD drive in PC, does not work, found another DVD in a PC in the server room in a retired PC swapped out drives and tested with a CD computer user provided, loaded and played video.
2/27/2023	1423	\$ 80.00	3/12/2023	PA - 2175	Customer brought in laptop for cleaning and new profile, removed unnecessary software, ran windows update, checked general functionality, removed old profile per Laura, created new profile and logged in to make sure it worked, dropped off laptop with rece
<u>Optimum</u>					
3/7/2023	07707154276015.2303	\$ 145.53	3/12/2023		Monthly Service - 03/05/23-04/04/23
<b>General Allocation - Totals</b>		<b>\$ 2,742.88</b>			
<u>Verizon Wireless</u>					
3/7/2023	9928594856	\$ 265.93	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>AT&amp;T</u>					
3/1/2023	291-2369.022123	\$ 315.77	3/12/2023		Monthly Service - 02/21/22-03/20/22
<u>Compass Reporting Group</u>					
2/27/2023	48049	\$ 318.00	3/12/2023		Svc Rnd/Case#81562B/Pearson, K.-02/06/23
<u>Gault, Marc F</u>					
2/28/2023	D-696	\$ 247.00	3/12/2023		Per Diem/Dallas County, TX/02/20-24/23
<u>SLS Litigation Services, LLC</u>					
2/27/2023	21509	\$ 150.00	3/12/2023		Svc Rend/Case#CV2370001/Finnefrock, O.-02/07/23
2/27/2023	21510	\$ 150.00	3/12/2023		Svc Rend/Case#025619/Barnes III, E.-02/06/23
2/27/2023	21511	\$ 150.00	3/12/2023		Svc Rend/Case#S-15336/Weaver, J.-01/03/23
2/27/2023	21512	\$ 110.00	3/12/2023		Svc Rend/Case#S-15339/Marchelli, M. - 12/28/22
<u>OneTouchPoint Southwest Corporation</u>					



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/27/2023	50180812	\$ 15.25	3/12/2023	PO - 41421	Freight REF PO 41421
2/27/2023	50180812	\$ 599.33	3/12/2023	PO - 41421	Printed Materials, Estimate# 114333-3 - Item A) Letterhead, One Version Qty: 2500
Invoice Total		\$ 614.58			
<u>12514 - AT&amp;T Mobility</u>					
3/7/2023	287246897025.02 2823	\$ 113.84	3/12/2023		Monthly Service - 01/22/23-02/21/23
<u>12906 - Thayer, Olivia</u>					
2/28/2023	D-694	\$ 247.00	3/12/2023		Per Diem/Dallas County,TX/02/20-24/23
<u>13346 - Texas Security Shredding</u>					
2/28/2023	0056838	\$ 40.00	3/12/2023	PO - 41387	Shredding Services- 2/15/23
<u>13682 - Price Proctor</u>					
2/27/2023	871	\$ 3,812.50	3/12/2023		Svc Rend/Cause#CV2270001/Daughtery, S. 11/22/22-1/10/23
2/27/2023	872	\$ 4,275.04	3/12/2023		Svc Rend/Cause#0947399-0101Z/Perez, D.-02/04-07/23
<u>13856 - Optimum</u>					
3/7/2023	07707154276015. 2303	\$ 262.52	3/12/2023		Monthly Service - 03/05/23-04/04/23
SPU Civil Division - Totals		\$ 11,072.18			
35050-SPU Juvenile Division					
<u>10052 - Entergy</u>					
3/7/2023	136069523.2301	\$ 162.02	3/12/2023		Mo Svc 12/13/22-01/11/23- 119 SH 75N Spc 800
<u>10227 - Verizon Wireless</u>					
3/7/2023	9928594856	\$ 189.95	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>10636 - Citibank (South Dakota), NA</u>					
3/7/2023	03-03-23-1394	\$ 102.10	3/12/2023		Vyve, Brightspeed
3/7/2023	03-03-23-1394	\$ 184.95	3/12/2023		Vyve, Brightspeed
3/7/2023	03-03-23-1394	\$ 76.68	3/12/2023		Vyve, Brightspeed



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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**Invoice Total \$ 363.73**

11009 - City of Huntsville

2/28/2023	26244000.2302	\$ 65.47	3/12/2023		Mo Svc 01/18/23-02/16/23-340 Hwy 75N C
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12260 - OneTouchPoint Southwest Corporation

2/27/2023	50180812	\$ 15.24	3/12/2023	PO - 41421	Freight REF PO 41421
2/27/2023	50180812	\$ 599.33	3/12/2023	PO - 41421	Printed Materials, Estimate# 114333-3 - Item A) Letterhead, One Version Qty: 2500

**Invoice Total \$ 614.57**

12514 - AT&T Mobility

3/7/2023	287246897025.02 2823	\$ 36.02	3/12/2023		Monthly Service - 01/22/23-02/21/23
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13251 - Direct Energy Business, LLC

3/9/2023	385000614737	\$ 295.68	3/12/2023		Mo Svc 02/03/23-03/07/23 1451 W Hwy380 Ste3A Decatur, TX
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13672 - Ramirez, Laura

2/28/2023	D-692	\$ 236.00	3/12/2023		Per Diem/Willacy Co and Horseshoe Bay, TX/02/19-22/23
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13862 - Ruiz, Oscar

2/24/2023	D-678	\$ 340.00	3/12/2023		Per Diem/Galveston, TX/02/12-17/23
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13925 - McKinnon, Natalie

2/28/2023	D-693	\$ 197.00	3/12/2023		Per Diem/Horseshoe Bay, TX/02/19-22/23
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**SPU Juvenile Division - Totals \$ 2,500.44**

70020-Texas AgriLife Extension  
Service

10090 - Walker County Special Utility District

2/27/2023	818.2302	\$ 41.71	3/12/2023		Monthly Service thru 02/27/23
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10227 - Verizon Wireless

3/8/2023	9928594855	\$ 75.98	3/12/2023		Monthly Service - 01/26/23-02/25/23
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10867 - Titzman, Kristy K



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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2/24/2023	D-683	\$ 453.40	3/12/2023		Per Diem/480.0 Miles/Parking/San Antonio, TX 02/15-17/23
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2/24/2023	D-685	\$ 89.74	3/12/2023		Miles 137.0/Houston, TX/02/18/23
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2/24/2023	D-686	\$ 365.54	3/12/2023		Per Diem/Miles 497.0/San Antonio,TX/2/8-9/23
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11009 - City of Huntsville

2/28/2023	24180000.2302	\$ 107.31	3/12/2023		Mo Svc 01/12/23-02/12/23-102 Tam Road
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13796 - ODP Business Solutions, LLC

2/3/2023	291236549001	\$ 94.51	3/12/2023	PA - 2197	Manila File Folders, LTR, 1/3 Cur Bx x2, Post-It Notes 18Pk, Address Label, OD, LSR, 3000ct, Paper Clip #1, OD, 10Pk, Steel Scissors, 8", Bent, Blue/Gray x4, Binder Clips, Large 2inch, 12Bx x4, Shipping Labels, 1000ct bx
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**Texas AgriLife Extension Service - Totals** **\$ 1,228.19**

**21010-Vehicle Registration**

10316 - Wagamon Printing, Inc.

2/8/2023	15484	\$ 370.00	3/12/2023	PO - 41445	#10 Window Envelopes- Vehicle Registration - #10 Window Black Ink Qty: 3000 (6 boxes) Size: 4x9.5"
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**Vehicle Registration - Totals** **\$ 370.00**

**60010-Veterans Services**

10227 - Verizon Wireless

3/8/2023	9928594855	\$ 37.99	3/12/2023		Monthly Service - 01/26/23-02/25/23
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13796 - ODP Business Solutions, LLC

2/13/2023	288613721001	\$ 177.50	3/12/2023	PO - 41284	Office Supplies- 10/1/22-9/30/23
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**Veterans Services - Totals** **\$ 215.49**

**16010-Voter Registration**

12514 - AT&T Mobility

3/7/2023	287246897025.02 2823	\$ 22.20	3/12/2023		Monthly Service - 01/22/23-02/21/23
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**Voter Registration - Totals** **\$ 22.20**

**46500-Walker County Central  
Dispatch Services**



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10052 - Entergy

3/7/2023	141614206.2301	\$ 214.08	3/12/2023		Mo Svc 12/08/22-01/11/23- 717 FM 2821 Rd W
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10270 - Texas Association of Counties HEBP

3/1/2023	BCBS0223	\$ 833.46	3/12/2023		Feb 23 - County's Portion
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11009 - City of Huntsville

2/28/2023	26234500.2302	\$ 32.94	3/12/2023		Mo Svc 01/18/23-02/16/23-717 FM 2821
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13796 - ODP Business Solutions, LLC

2/24/2023	291430435001	\$ 489.78	3/12/2023	PA - 2265	Toner Cartridge x2
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**Walker County Central Dispatch Services - Totals \$ 1,570.26**

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

10052 - Entergy

3/7/2023	137702163.2301	\$ 709.18	3/12/2023		Mo Svc 12/15/22-01/18/23- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

2/17/2023	34183365	\$ 113.58	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/17/2023	34183368	\$ 86.29	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/17/2023	34183369	\$ 113.58	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/17/2023	34183371	\$ 86.29	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/21/2023	34247734	\$ 74.71	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/22/2023	34261960	\$ 445.06	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/22/2023	34261964	\$ 335.50	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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2/22/2023	34261971	\$ 280.10	3/12/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

2/14/2023	126491	\$ 38.95	3/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/21/2023	126762	\$ 15.99	3/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
3/1/2023	127171	\$ 87.54	3/12/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
<u>10227 - Verizon Wireless</u>					
3/8/2023	9928594855	\$ 651.49	3/12/2023		Monthly Service - 01/26/23-02/25/23
<u>10250 - AT&amp;T Mobility</u>					
2/21/2023	829680746.022123	\$ 179.71	3/12/2023		Monthly Service - 01/22/23-02/21/23
<u>10269 - AT&amp;T</u>					
3/9/2023	435-2474.030123	\$ 160.34	3/12/2023		Monthly Service - 03/01-31/23
<u>10317 - Home Depot</u>					
2/23/2023	8034456	\$ 68.07	3/12/2023	PO - 41026	Operating Supplies- 10/1/22-9/30/23
<u>10345 - Bill Fick Ford</u>					
2/23/2023	FOCS368640	\$ 25.00	3/12/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>10361 - Bound Tree Medical, LLC</u>					
2/23/2023	84859520	\$ 93.77	3/12/2023	PA - 2267	5.11 Sling pack, UCR Black
2/15/2023	84861051	\$ 249.68	3/12/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
2/15/2023	84861052	\$ 1,432.68	3/12/2023	PA - 2267	Zoll CPR Stat Padz, HVP Multi-Function CPR Electrodes, for Zoll M, E, X, R Series, AED Plus/Pro I/PR x3, Zoll CPR Stat Padz, HVP Multi-Function CPR Electrodes, for Zoll M, E, X, R Series, AED Plus/Pro I/PR x11, Zoll CPR Stat Padz, HVP Multi-Function CPR E
2/16/2023	84862557	\$ 81.35	3/12/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
2/27/2023	84868625	\$ 385.90	3/12/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
2/22/2023	84868626	\$ 80.00	3/12/2023	PA - 2267	Diltiazem, 25mg, 5ml Vial *Refrigerate* 10ea/Box x2



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/27/2023	84870073	\$ 757.80	3/12/2023	PA - 2267	Sensor Masimo Pedi Sensor x4
2/23/2023	84870074	\$ 2,279.41	3/12/2023	PA - 2267	ARS for Needle Decompression, 14 ga x 3.25 in, w/Protective Case, Orange Band/Hub x15, Curaplex DART, No Syringe, Latex Free I/EA 25EA/CS, Curaplex Fingertip Pulse Oximeter I/EA IOOEA/CS x3, Curaplex 8" Exten Set, Rmvble Sure-Lok, NeedleFree Connect, Rota
2/24/2023	84871353	\$ 107.20	3/12/2023	PA - 2267	Acetaminophen 1000mg/ 100ml premixed bag 24ea/cs x10, O2 Connector, Barb, Nipple/Nut, Swivel, Tapered, Plastic, Green 50ea/bg
2/28/2023	84874380	\$ 286.45	3/12/2023	PA - 2267	Flex-All splint, orange, bendable foam and aluminum splint, 4 in. x 36 in. rolled x15, ET Tube Introducer W/Coude Tip 15FR X 70CM I/ea 10ea/Pk x2, Curaplex Select Nasopharyngeal Airway, 26 Fr, 6.5mm, Robertazzi Style, Latex Free, Sterile 10ea/bx, Curaplex
<u>10454 - Southern Tire Mart, LLC</u>					
3/3/2023	4590096715	\$ 2,604.51	3/12/2023	PO - 41424	B009121, Various Vehicles - 225/70R19.5/14 R238 AP
<u>11009 - City of Huntsville</u>					
2/28/2023	20404000.2302	\$ 229.71	3/12/2023		Mo Svc 01/19/23-02/17/23-230 Hwy 19
<u>11928 - U.S. Bank NA</u>					
2/27/2023	IMP-8693471792308.EM	\$ 9,635.13	3/12/2023	PA - 2232	Fuel thru 02/24/23
<u>13571 - Impact Promotional Services, LLC</u>					
2/28/2023	INV49561	\$ 123.02	3/12/2023	PA - 2262	January 2023 Shipping Charges
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/23/2023	523581	\$ 51.96	3/12/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
<u>13856 - Optimum</u>					
3/7/2023	07707154276015.2303	\$ 85.53	3/12/2023		Monthly Service - 03/05/23-04/04/23
3/7/2023	07707154276015.2303	\$ 65.53	3/12/2023		Monthly Service - 03/05/23-04/04/23





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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3/7/2023	07707154276015.2303	\$ 248.30	3/12/2023		Monthly Service - 03/05/23-04/04/23
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Invoice Total	\$ 399.36
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**Walker County EMS - Emergency Services - Totals**      **\$ 22,269.31**

**45020-Weigh Station Utilites and Services**

10021 - City of New Waverly

3/1/2023	11.2302	\$ 257.50	3/12/2023		Monthly Service/Weigh Station 02/27/23
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10052 - Entergy

3/7/2023	134544790.2301	\$ 577.75	3/12/2023		Mo Svc 12/27/22-01/26/23- 1425 IH 45
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3/7/2023	142253384.2301	\$ 274.43	3/12/2023		Mo Svc 12/27/22-01/26/23- 1425 IH 45 Scales
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12203 - Frontier Communications of Texas

3/9/2023	344-8553.030723	\$ 341.20	3/12/2023		Monthly Service - 03/07/23-04/06/23
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**Weigh Station Utilites and Services - Totals**      **\$ 1,450.88**

Report Totals		\$ 934,910.12			
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## CITIBANK CORPORATE CARD

## Account Statement

Commercial Card Account  
C2360 WALKER COUNTY

## Account Inquiries:

Toll Free: 1-(800)-248-4553  
International: 1-(904)-954-7314  
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402  
Invoice # 3642525145

## Summary of Account Activity

Previous Balance	\$31,627.98
Payments	\$31,627.98
Credits	\$438.55
Purchases & Other Charges	\$38,707.98
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,061,730
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$38,269.43
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$38,269.43
Payment Due Date	03/28/2023
Statement Closing Date	03/03/2023
Days in Billing Period	28

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: -\$31,627.98

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/16	0000	75563973047047100011282	1 Walker County	USA 31,407.64 PY
02/16	02/16	0000	75563973047047100011290	2 Walker County	USA 220.34 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376 ANNETTE OLIVIER Total Activity: \$55.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/15	02/14	8299	25457333046000010957237	1 PREP BLAST 615-6893546 TN 37215 USA	55.00

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 57117-6125CITIBANK, N.A.  
PO BOX 78025  
PHOENIX AZ 85062-8025Mail  
Checks  
ToAccount Number XXXX-XXXX-XXXX-1402  
Payment Due Date March 28, 2023  
New Balance \$38,269.43  
Past Due Amount\* \$0.00  
Minimum Payment Due \$38,269.43

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 3826943 3826943 3162798 05567090001971402 0300

## Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to [www.citimanager.com/login](http://www.citimanager.com/login) and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
  - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
  - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **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](http://citimanager.com/login).
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
  - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
  - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

SPU

Total Activity: \$794.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/01	02/27	7011	85369433059497904325815	1 LONE STAR COURT AUSTIN TX 78758 USA 0000014159 CHECK IN: 02/26/2023	794.84

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$576.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5542	05416013039141004679996	1 WAL-MART 4453 GAS GREENVILLE TX 75401 USA	34.78
02/13	02/09	3530	55432863041100637911258	2 RENAISSANCE HOTEL DALLAS TX 75201 USA 076727 CHECK IN: 02/05/2023	541.92

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$35.37

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/09	5542	05140483041120000358924	1 CIRCLE K #2741077 PLEASANTON TX 78064 USA	35.37

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$20.54

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/09	3503	55432863041100636583363	1 SHERATON AUSTIN AUSTIN TX 78701 USA 126176 CHECK IN: 02/08/2023	24.60 CR
03/02	02/28	5542	05140483060120004309101	2 GRAND SLAM DECATUR TX 76234 USA	45.14

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Juvenile Probation

Total Activity: \$185.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/21	8699	55432863052204421732635	1 SQ *JUVENILE JUSTICE A 877-417-4551 TX 79499 USA 00011529215124947	185.00

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$250.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	02300963060300309980558	1 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	250.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$257.63

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/27	5969	55432863058206101069638	1 DLX FOR SMALLBUSINESS 800-865-1913 MN 55402 USA	257.63

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$1,895.11

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	5734	52704873036700839991232	1 ADOBE ACROBAT STD 4085366000 CA 95110 USA BL2372625646	168.74
02/06	02/05	5942	55310203036083734106845	2 AMZN MKTP US*HQ4XG85F3 AMZN.COM/BILLWA 112-2882439-44914	32.66
02/06	02/05	5942	55310203036083379448445	3 AMZN MKTP US*Q454J81A3 AMZN.COM/BILLWA 112-7502023-33946	36.95
02/13	02/10	5942	55310203041083733966929	4 AMAZON.COM*HE8LR9PQ0 A AMZN.COM/BILLWA 112-2987475-01298	119.67
02/13	02/10	5942	55432863041100673002996	5 Amazon.com*EV5EA9PL3 Amzn.com/billwa 112-0361128-13362	105.48
02/13	02/10	7375	52653843041083904771855	6 CIOX HEALTH 8003671500 GA 30005 USA	140.26
02/13	02/12	5942	55432863043201785069762	7 Amazon.com*8C0D54TK3 Amzn.com/billwa 112-8912261-58770	89.99
02/16	02/14	5542	05140483046120000100933	8 CIRCLE K #2740599 HUNTSVILLE TX 77340 USA	34.21

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/15	3640	52704873046722161969808	9 HYATT CENTRIC AUSTIN D 8885872877 TX 18442 CHECK IN: 03/13/2023	576.30
02/16	02/15	4814	82305093046000017248809	10 ZOOM.US 888-799-9666 SAN JOSE CA	100.00
02/20	02/16	3695	55417413048036011309907	11 EMBASSY STES AUSTIN 3037853100 TX 1130990 CHECK IN: 02/15/2023	188.37
02/20	02/19	5942	55432863050203810893570	12 AMZN Mktp US*HP3SB5OV1 Amzn.com/billWA 112-0760145-33146	26.61
02/23	02/21	5542	05140483053120000100982	13 CIRCLE K #2740599 HUNTSVILLE TX	41.46
03/01	02/24	5399	85140513059900018500335	14 SIRCHIE ACQUISITION CO TMCLEAN@SIRCNC 1000139917	195.63
03/03	03/02	5942	55432863061207071838536	15 Amazon.com*HD9OP02Q2 Amzn.com/billWA 112-7217879-41034	38.78

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$117.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/17	7542	65187423049000001450886	1 WISH WASH CAR WASH & L HUNTSVILLE TX	89.99
02/20	02/17	5542	05140483048740283509639	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	28.00

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$339.74

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	5942	55432863037109612712017	1 AMZN Mktp US*8Y12P63I3 Amzn.com/billWA 113-6131194-56050	65.42
02/09	02/08	5942	55310203039083360492946	2 AMZN MKTP US*7T6BW71Y3 AMZN.COM/BILLWA 113-8477324-37250	10.03
02/17	02/16	5942	55432863047203053962336	3 AMZN Mktp US*HE5TH4QT1 Amzn.com/billWA 113-5791555-86962	12.99
02/20	02/19	5942	55432863050203733683975	4 AMZN Mktp US*HP29Z1C41 Amzn.com/billWA 113-7854175-74546	173.98
02/23	02/22	5942	55432863053204638281938	5 AMZN Mktp US Amzn.com/billWA 113-7854175-74546	23.99
02/23	02/23	5942	55432863054204731779910	6 AMZN Mktp US*HP8EP3GP2 Amzn.com/billWA 113-4799541-94290	27.43
02/23	02/23	5942	55432863054204827218955	7 AMZN Mktp US*HP0636BS1 Amzn.com/billWA 113-5185083-32554	40.89
02/24	02/23	5942	55432863054204909019776	8 AMZN Mktp US*HP2998H92 Amzn.com/billWA 113-3506444-69250	32.99

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$68.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/16	5542	05140483048120000428035	1 CIRCLE K #2741323 WACO TX	35.91
03/01	02/28	5542	55432863059206370076156	2 TEXACO 0374364 GIDDINGS TX M000001000001	33.02

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$113.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	7399	75369433039413903607760	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923020817354778801	20.36
02/14	02/13	7399	75369433044435402801399	2 THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976A-26584	38.14
02/22	02/21	7399	75369433052469801852488	3 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923022119322082733	18.33
02/23	02/22	7399	75369433053474103449339	4 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923022217004396709	18.33
02/28	02/27	7399	75369433058495602826078	5 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923022718562659407	18.33

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE *SPU* Total Activity: \$690.33

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/06	7523	75265863038407500141177	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/09	02/07	7523	75265863039411900135382	2 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/13	02/09	3530	55432863041100637911316	3 RENAISSANCE HOTEL DALLAS TX 75201 USA	678.33
076726 CHECK IN: 02/05/2023					

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN *EMS* Total Activity: \$80.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/22	8062	75418233053167887006995	1 ICPHUNTSVILLE MEMORIA 936-2913411 TX 77340 USA	80.00

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN *SO.* Total Activity: \$128.54

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/03	7299	75207993034900011700044	1 SECURITY LOCKSMITH LLC HUNTSVILLE TX 77340 USA	24.50
02/28	02/27	3665	55436873059150592662986	2 HAMPTON INNS CLAREMORE OK 74019 USA	104.04
115236 CHECK IN: 02/26/2023 115236					

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK *SPU* Total Activity: \$10.83

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/24	7523	22303793056001619263782	1 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
P14075925					

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
02/24	02/23	5462	55432863054204869966180	1 SQ *FRESH DONUTS Huntsville TX 77340 USA	30.00
00023058430171049					

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN *CCL* Total Activity: \$404.77

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5462	85179243039980005434386	1 DONUT WHEEL HUNTSVILLE TX 77340 USA	13.99
02/15	02/14	3692	55436873046160460703412	2 DOUBLETREE HOTELS AUSTIN TX 78752 USA	390.78
1565899 CHECK IN: 02/12/2023 1565899					

Account: XXXX-XXXX-XXXX-8848 DAN EARLY *I.T.* Total Activity: \$7,795.88

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/15	5734	55429503046745633443300	1 ADOBE *ACROPRO SUBS 4085366000 CA 95110 USA	7,341.00
74YR1SNP					
02/17	02/16	5968	55432863047202947264594	2 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	18.99
02/17	02/16	5734	55429503047745792363363	3 ADOBE *ACROPRO SUBS 4085366000 CA 95110 USA	286.21
C2YVGM7M					
02/27	02/25	5734	55432863056205547729906	4 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	134.69
02/27	02/26	4814	82305093057000015487363	5 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-5932 BRANDY ROBERSON *Dist. Clerk* Total Activity: \$84.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	8999	65187423041000001290512	1 NOTARY SERVICE AND BON 2483321800 MI 48302 USA	84.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

Spu

Total Activity: \$760.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	5532	05436843041000366907662	1 DISCOUNT TIRE TXH 95 ALVIN TX 77511 USA	504.44
02/13	02/10	5542	55432863042100849717765	2 BUC-EE'S #26 MADISONVILLE TX 77864 USA	23.58
02/24	02/24	9399	55432863055205017088073	3 TBLS 512-427-1463 TX 78701 USA	200.00
02/27	02/24	5542	55309593056838003749993	4 AA1P6DAF6A0A MURPHY5695ATWALMART ANGLETON TX 77515 USA	32.03

Account: XXXX-XXXX-XXXX-2828

JULIE COOPER

Elections

Total Activity: \$230.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/07	8299	55432863038109734972191	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AK1PA26800D2 78701 USA	230.00

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Spu

Total Activity: \$212.74

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/06	5542	05140483038120000836841	1 CIRCLE K #2741925 LOVELOCK TX 89419 USA	34.16
02/10	02/09	5542	02305373041000607220480	2 BROOKSHIRES FUEL 72 NEW BOSTON TX 75570 USA	41.32
02/13	02/10	3501	52704873042708510230764	3 HOLIDAY INN EXPRESS & NEW BOSTON TX 75570 USA	98.00
03/03	03/01	5542	05140483061120000870691	4 CIRCLE K #2741925 LOVELOCK TX 89419 USA	39.26

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Spu

Total Activity: \$9.98

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/27	5912	05436843059000353099217	1 WALGREENS #9411 PALESTINE TX 75801 USA	9.98

Account: XXXX-XXXX-XXXX-6528

MARIA LOPEZ

CSCD

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016808471	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Spu

Total Activity: \$927.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5542	05140483039740273053623	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	29.20
02/10	02/09	3692	55436873041160410597869	2 DOUBLETREE HOTELS AUSTIN TX 78752 USA	200.81
02/16	02/15	5542	05140483046740272566592	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	34.55
02/17	02/16	7523	55417343047270477627284	4 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	8.00
02/21	02/20	5542	05140483051740271693357	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	36.35
02/22	02/21	7523	55417343052270522280503	6 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	2.00
02/22	02/21	7523	55417343052270522283093	7 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	2.00
02/24	02/23	7523	55417343054270542275952	8 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	12.00
02/27	02/24	3695	55417413056036011309914	9 EMBASSY STES AUSTIN AUSTIN TX 78723 USA	565.11
02/27	02/24	5542	05140483056120000940665	10 CIRCLE K #2741906 COLLEGE STATITX 77845 USA	37.30



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4835      BRANDON DECKER      *RB 4*      Total Activity: \$307.11  
Credit Limit: \$8,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	5542	55308763039547970816220	1 SHELL OIL 12601746006 BRYAN TX 77801 USA	63.11
02/10	02/08	7011	55432863040100355805493	2 AUSTIN SOUTHPARK HOTEL AUSTIN TX 78744 USA	234.00
				066143 CHECK IN: 02/06/2023	
02/22	02/21	4784	55500363052762168605411	3 TXTAG 888 468 9824 8884689824 TX 78754 USA	10.00
				PO 1105286431	

Account: XXXX-XXXX-XXXX-0836      SARAH WALLER      *Spu*      Total Activity: \$77.18  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/01	02/28	3366	52708063060700261667154	1 BUDGET.COM PREPAY 8006212844 VA 23462 USA	77.18
				WALLER SARAH 261667151      MAF CHECK OUT: 03/07/2023      CHECK IN: 03/08/2023	

Account: XXXX-XXXX-XXXX-6636      JENNIFER LEWMAN      *Jail*      Total Activity: \$156.30  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/11	5942	55432863042100996475027	1 AMZN Mktp US*HE73Q0M20 Amzn.com/billWA 98109 USA	19.98
				113-0743153-72346	
02/27	02/24	5942	55432863055205174689291	2 AMZN Mktp US*HD9MV7EB0 Amzn.com/billWA 98109 USA	33.48
				113-2138461-72722	
02/27	02/24	5942	55432863055205144634070	3 AMZN Mktp US*HD80I0AD0 Amzn.com/billWA 98109 USA	72.44
				113-5344473-33506	
02/27	02/25	5942	55432863056205326923217	4 AMZN Mktp US*HP15Z1KC2 Amzn.com/billWA 98109 USA	30.40
				113-6113787-86122	

Account: XXXX-XXXX-XXXX-6757      OLIVIA THAYER      *Spu*      Total Activity: \$794.57  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/06	7523	22303793038000444916641	1 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P58043166	
02/09	02/07	7523	22303793039000512931604	2 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P99074682	
02/10	02/08	7523	22303793040000577937253	3 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P00074873	
02/27	02/24	5542	55432863056205398950262	4 BUC-EE'S #26 MADISONVILLE TX 77864 USA	28.69
				000000000000000000	
02/27	02/24	3695	55436873056270560708877	5 EMBASSY SUITES DALLAS TX 75207 USA	722.56
				1019849 CHECK IN: 02/20/2023 1019849	
03/02	02/28	7523	22303793060000032118759	6 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P17076175	

Account: XXXX-XXXX-XXXX-9888      HEATHER GIFALDI      *CS CA*      Total Activity: \$14.99  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	4814	82305093037000016288518	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912      WALKER COUNTY MEDICAL      Total Activity: \$230.00  
Credit Limit: \$1,500      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/17	8099	75500593048900018300158	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
02/28	02/27	8099	75500593058900019300188	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
02/28	02/27	8099	75500593058900019300246	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	40.00
03/03	03/02	8099	75500593061900019600111	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9164 **LESLIE BIRDSALL** *CSCD* Total Activity: \$80.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016950224	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-7407 **WILL DURHAM** *CDA* Total Activity: \$117.82  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	5542	55308763039547887150630	1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	61.50
02/27	02/24	5542	55308763056547168074655	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	56.32

Account: XXXX-XXXX-XXXX-7704 **DAVID COLLINS** *CDA* Total Activity: \$605.24  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/02	3649	85369433034390103430819	1 RADISSON - FORTH WORTH FORT WORTH TX 76106 USA	605.24
0000029251 CHECK IN: 01/29/2023					

Account: XXXX-XXXX-XXXX-1573 **LARRY WHITENER** *Maint.* Total Activity: \$49.50  
Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/03	03/02	5231	55432863062207151299061	1 ABLE GLASS & MIRROR CO 936-295-5784 TX 77340 USA	49.50
000000000000000000					

Account: XXXX-XXXX-XXXX-2630 **CLAUDIA ZARATE** *CSCD* Total Activity: \$50.00  
Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016677405	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-2655 **CASSANDRA FOWLER** *CSCD* Total Activity: \$50.00  
Credit Limit: \$2,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016762371	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-2039 **TAYLOR CHANDLER** *Treasurer* Total Activity: \$341.92  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/10	3695	55436873042160426589784	1 EMBASSY SUITES DENTON TX 76201 USA	341.92
283554 CHECK IN: 02/08/2023 283554					

Account: XXXX-XXXX-XXXX-0164 **ANGELIA GREER** *SPL* Total Activity: \$112.70  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	3715	55432863040100357343634	1 FAIRFIELD INN & SUITES GAINESVILLE TX 76240 USA	112.70
040012 CHECK IN: 02/09/2023					

Account: XXXX-XXXX-XXXX-5566 **WC VEH REGISTRATIONS** Total Activity: \$92.25  
Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	7399	75191163039900010300146	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	53.81
02/16	02/15	7399	75191163046900017800180	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
02/17	02/16	7399	75191163047900010900044	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7956

JON HENDERSON

Total Activity: \$211.00

Credit Limit: \$5,000

Cash Limit: \$0

P & D

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/28	8220	55432863059206136293731	1 TEEX ECOMMERCE 979-458-6898 TX 555250	75.00
02/28	02/28	8220	55432863059206136293749	2 TEEX ECOMMERCE 979-458-6898 TX 555251	25.00
03/01	02/28	9399	55488723060400739000348	3 TCEQ IND RENEWAL LIC 5122396261 TX	111.00

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$677.65

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/02	3649	85369433034390103430660	1 RADISSON - FORTH WORTH FORT WORTH TX 0000029250	605.24
02/10	02/09	5542	55432863040100406071970	2 CHEVRON 0375186 HUNTSVILLE TX M000001000001	72.41

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$237.71

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	5942	55432863036109316208024	1 AMZN Mktp US*JQ6LN4CU3 Amzn.com/billWA PA #2196	105.99
02/20	02/18	5942	55432863049203362026409	2 AMZN Mktp US*HE5U41S62 Amzn.com/billWA PA #2196	39.55
02/21	02/21	5942	55432863052204265972016	3 AMZN Mktp US*HE9KN6D51 Amzn.com/billWA PA #2196	63.97
02/24	02/24	5942	55432863055205090813348	4 AMZN Mktp US*HD2220AH0 Amzn.com/billWA PA #2196	28.20

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$36.50

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/15	5542	52301863047016008361296	1 STRIPES 0229490800 QPS LAMESA TX	36.50

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$678.24

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/02	3649	85369433034390103430876	1 RADISSON - FORTH WORTH FORT WORTH TX 0000029252	605.24
02/27	02/24	5542	55432863055205218437665	2 CHEVRON 0381729 HUNTSVILLE TX M000001000001	73.00

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$500.00

Credit Limit: \$9,000

Cash Limit: \$0

RBI

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/10	8299	55432863041100568026332	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AR1P8DB00B54	500.00

Account: XXXX-XXXX-XXXX-6430

VICTORIA DOWNIE

Total Activity: \$50.00

Credit Limit: \$1,500

Cash Limit: \$0

CSC D

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016580138	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$166.24

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	9402	02305373038000581464810	1 USPS PO 4842150340 HUNTSVILLE TX	9.24
				None	

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	5734	82305093038000017068082	2 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA 94040 USA	102.21
02/13	02/10	9402	02305373042000666977151	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	22.80
02/14	02/13	9402	02305373045000683344242	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	10.55
02/22	02/21	9402	02305373053000599673980	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	9.42
02/22	02/21	9402	02305373053000599674061	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.41
02/27	02/24	9402	02305373056000627078563	7 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	6.61

Account: XXXX-XXXX-XXXX-0496

MATTHEW MORRIS

Total Activity: \$630.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	8299	8271116303800000641027	1 JOHN E. REID & ASSOCIA CHICAGO IL 60602 USA	630.00

Account: XXXX-XXXX-XXXX-1958

STEVEN JEFFCOAT

Total Activity: \$465.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	8220	55480773038200914500019	1 TJCTC 8006878528 TX 78666 USA	300.00
02/07	02/06	8220	55480773038200914500027	2 TJCTC 8006878528 TX 78666 USA	165.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$628.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/16	5542	05140483047740274787518	1 H-E-B GAS #429 RAYMONDVILLE TX 78580 USA	25.14
02/20	02/17	7011	55546503049968722818621	2 HORSESHOE BAY FRONT DE 8305983996 TX 78657 USA	183.38
02/20	02/17	5542	55308763049547536383804	3 SHELL OIL 12859529005 ADKINS TX 78101 USA	23.00
02/24	02/22	7011	55546503054968406283110	4 HORSESHOE BAY FRONT DE 8305983996 TX 78657 USA	366.76
02/24	02/22	5542	55432863054204850793106	5 QT 4058 OUTSIDE SAN ANTONIO TX 78264 USA	30.34

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$1,962.14

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/03	5533	52653843034091736000384	1 THE HEITMAN CO INC HOUSTON TX 77029 USA	1,145.30
02/14	02/13	5085	55436873045730457146519	2 GRAINGER 877-2022594 IL 60045 USA	189.96
02/17	02/16	5533	55506293047608757362826	3 CHALKS TRUCK PARTS INC HOUSTON TX 77029 USA	1,016.84
02/22	02/21	5533	55506293052608174618901	4 CHALKS TRUCK PARTS INC HOUSTON TX 77029 USA	200.00
02/23	02/14	5085	55436873053730469754085	5 GRAINGER 877-2022594 IL 60045 USA	189.96

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$1,329.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	8111	55429503038852449481258	1 TDCAA 5124742436 TX 78701 USA	175.00
02/07	02/06	8111	55429503037852449587311	2 TDCAA 5124742436 TX 78701 USA	50.00
02/07	02/06	8111	55429503037852449728790	3 TDCAA 5124742436 TX 78701 USA	225.00
02/23	02/22	8398	55429503053852144623931	4 CONFERENCEC 2143897773 TX 75219 USA	595.00
02/27	02/24	5499	82711163055000012236434	5 BLACK RIFLE COFFEE SALT LAKE CITUT 84101 USA	102.12

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/03	03/02	3503	55436873061270611774632 6	SHERATON DALLAS DALLAS TX 75201 USA 2899045 CHECK IN: 03/02/2023 2899045	182.28

Account: XXXX-XXXX-XXXX-8560 TIA MONJARAS SPU Total Activity: \$1,720.30  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	8111	55429503037852435819850 1	TDCAA 5124742436 TX 78701 USA 43581985	110.00
02/13	02/11	4784	75418233042167107140198 2	HCTRA EZ TAG REBILL 281-8753279 TX 77040 USA	320.00
03/02	03/01	5542	55639953061753008353610 3	7-ELEVEN 41656 BRYAN TX 77802 USA	55.81
03/03	03/02	3692	55436873062160625814046 4	DOUBLETREE HOTELS AUSTIN TX 78752 USA 1573859 CHECK IN: 03/01/2023 1573859	238.00
03/03	03/02	3692	55436873062160625814129 5	DOUBLETREE HOTELS AUSTIN TX 78752 USA 1573821 CHECK IN: 03/01/2023 1573821	238.00
03/03	03/02	3692	55436873062160625814038 6	DOUBLETREE HOTELS AUSTIN TX 78752 USA 1573861 CHECK IN: 03/01/2023 1573861	216.35
03/03	03/02	5812	55263523062207388601398 7	MAGGIANOS AUSTIN AUSTIN TX 78758 USA	542.14

Account: XXXX-XXXX-XXXX-2565 CHRIS TOMAN EMS Total Activity: \$254.91  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/27	5732	55480773058206148700098 1	MAGNUM ELECTRONICS INC 3027349250 DE 19901 USA	254.91

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN Tail Total Activity: \$432.81  
Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/03	3501	52704873035708283865746 1	HOLIDAY INN EXPRESS & 7068608223 GA 30909 USA 1509802 CHECK IN: 02/02/2023	115.74
02/06	02/03	3501	52704873035708283869995 2	HOLIDAY INN EXPRESS & 7068608223 GA 30909 USA 1509803 CHECK IN: 02/02/2023	115.74
02/06	02/03	5542	05410193034210003629509 3	PILOT 00003319 ATLANTA GA 30316 USA	61.61
02/06	02/03	3405	05410193034060280891037 4	ENTERPRISE RENT-A-CAR ATLANRA GA 30337 USA CHRISTOPHER OWEN 559804342 ATL61 CHECK OUT: 02/02/2023 CHECK IN: 02/03/2023	89.72
02/06	02/03	7523	55432863035108913196104 5	IAH PARKING AREA AB HOUSTON TX 77205 USA 000000000000000000	50.00

Account: XXXX-XXXX-XXXX-8713 SENDI LIVERMORE SPU Total Activity: \$175.95  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/13	8299	82711163044000014743142 1	NOTARYHNB-800.422.1555 ORLANDO FL 32801 USA	175.95

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$604.08  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/12	5542	05140483044120000951303 1	CIRCLE K #2742618 GALVESTON TX 77551 USA	30.33
02/20	02/17	5542	05140483049120001024261 2	CIRCLE K #2742119 SAN ANTONIO TX 78232 USA	27.50
02/20	02/18	3770	55432863049203571124524 3	SPRINGHILL SUITES BY M GALVESTON TX 77551 USA 049004 CHECK IN: 02/18/2023	546.25

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

SPU

Total Activity: \$1,250.03

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5542	05486803040378010466697	1 EXXONMOBIL 47811260 LIBERTY HILL TX	39.31
02/13	02/10	3501	52704873042708510226861	2 HOLIDAY INN EXPRESS 8303937400 TX	96.05
				12706467	
				CHECK IN: 02/09/2023	
02/13	02/10	5542	55500803042839000260817	3 PIC-N-PAC 10 SEGUIN TX	31.11
02/13	02/11	5532	05436843043000361621548	4 DISCOUNT-TIRE-CO-TXA # GEORGETOWN TX	681.52
02/13	02/11	5532	05436843043000361621621	5 DISCOUNT-TIRE-CO-TXA # GEORGETOWN TX	24.00
02/16	02/14	5542	05140483046120001813690	6 PANTRY STORE G UP BEEVILLE TX	31.40
02/20	02/19	5542	05486803051378008532175	7 EXXONMOBIL 47811260 LIBERTY HILL TX	35.00
02/24	02/22	7011	55546503054968401719910	8 HORSESHOE BAY FRONT DE HORSESHOE BAYTX	311.64
				R741406507	
				CHECK IN: 02/19/2023	

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Co. Judge

Total Activity: \$303.60

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/17	3695	65180133049051600109474	1 EMBASSY SUITES SAN MR SAN MARCOS TX	303.60
				757893	
				CHECK IN: 02/15/2023	

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

SPU

Total Activity: \$0.63

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/21	9402	02305373053000599681157	1 USPS PO 4842150340 HUNTSVILLE TX	0.63
				None	

Account: XXXX-XXXX-XXXX-4387

ALVIN DAVIS

DEM

Total Activity: \$900.00

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/24	02/24	8220	55432863055205017562234	1 TDEM - STATE OF TEXAS 979-845-5209 TX	300.00
				AN1P4F4E7615	
02/24	02/24	8220	55432863055205017562242	2 TDEM - STATE OF TEXAS 979-845-5209 TX	300.00
				AR1P8DF89CDC	
02/24	02/24	8220	55432863055205017562259	3 TDEM - STATE OF TEXAS 979-845-5209 TX	300.00
				AH1PAC8ED390	

Account: XXXX-XXXX-XXXX-0182

JAMES CRAVEY

CSCD

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000017037831	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-0216

KIM MYNAR

CSCD

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016895478	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

RBA

Total Activity: \$209.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/03	5943	02305373035200099890372	1 OFFICE DEPOT #630 HUNTSVILLE TX	97.99
				063020230	
02/27	02/23	5943	02305373055100144139582	2 OFFICE DEPOT #630 HUNTSVILLE TX	111.66
				063020230	

Account: XXXX-XXXX-XXXX-0430

KRISTA GARRETT

CSCD

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8699	82305093060000016991608	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA	50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS *S.O.* Total Activity: \$642.68  
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
02/09	02/08	5968	55432863039100144928542	1	GoToCom*GoToMeeting 49132091444	goto.com	MA	USA	19.00
02/20	02/16	8299	85179243048980007390106	2	NIC LIBBY MT			59923 USA	437.75
02/23	02/22	5942	55310203053083341991611	3	AMAZON.COM*HD5JS5400 A 112-9742687-52826	AMZN.COM/BILLWA		98109 USA	95.98
03/02	03/01	7399	55432863060206798893254	4	VULTR BY CONSTANT	VULTR.COM	NJ	USA	89.95

Account: XXXX-XXXX-XXXX-4385 ELIZABETH JAN *Co. Judge* Total Activity: \$303.60  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/17	3695	65180133049051600109524	1 EMBASSY SUITES SAN MR SAN MARCOS TX 78666 USA 757892 CHECK IN: 02/15/2023	303.60

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE *RB3* Total Activity: \$602.11  
Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/06	02/02	5599	02305373035000617450489	1	TRACTOR SUPPLY CO #550 866-872-4850 TN	37027 USA	378.86
02/28	02/28	2741	75337003059300000255699	2	Advantage Specialties 9362913222 TX 19801	77340 USA	223.25

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON *Dispatch* Total Activity: \$30.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/22	8062	75418233053167887126181	1 ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX 77340 USA	30.00

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR *Spu* Total Activity: \$174.49  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
02/17	02/16	5541	55546503048286225200127	1	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	55.00
02/22	02/21	5541	55546503053839000323522	2	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	47.00
03/01	02/27	7523	22303793059001805040017	3	LANIER 21090500 1520 F HOUSTON TX	77002	USA	10.83
					P16076085			
03/01	02/28	5541	55546503060286225400027	4	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	17.00
03/02	02/28	7523	22303793060000032118718	5	LANIER 21090500 1520 F HOUSTON TX	77002	USA	10.83
					P17076155			
03/02	03/01	5541	55546503061286225500155	6	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	23.00
03/03	03/01	7523	22303793061000083975437	7	LANIER 21090500 1520 F HOUSTON TX	77002	USA	10.83
					P18076304			

Account: XXXX-XXXX-XXXX-9727 CHARLSA DEARWESTER *Purchasing* Total Activity: \$168.83  
Credit Limit: \$25,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	5942	55432863037109548842227	1 AMZN Mktp US*L31H60N43 Amzn.com/billWA 111-4870677-80066	41.98
02/20	02/20	5942	55432863051203916641062	2 AMZN Mktp US*HP56Y2LB1 Amzn.com/billWA 111-8053009-20090	26.73
02/27	02/25	8699	55432863056205277553856	3 AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000	100.12

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON *Spu* Total Activity: \$41.57  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
02/15	02/14	5912	05436843046000442665008	1	WALGREENS #4999 NONE	HUNTSVILLE TX	77340	USA	1.90
02/23	02/22	5542	55432863053204700805226	2	CHEVRON 0375186 M000001000001	HUNTSVILLE TX	77320	USA	39.67



Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK *JP4* Total Activity: \$945.00  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/01	02/28	9402	02305373060000583176868	1 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	945.00
				None	

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT *SPU* Total Activity: \$152.58  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5532	75456673039900012100047	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	76.00
02/16	02/15	5542	05486803047378002270357	2 EXXONMOBIL 45966496 HUNTSVILLE TX 77320 USA	36.42
02/24	02/23	5542	55639953055753002460492	3 STAR EXPRESS #2 HUNTSVILLE TX 77320 USA	40.16

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT *OEM* Total Activity: \$915.93  
 Credit Limit: \$35,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/15	7216	05314613046300266561216	1 TOWN AND COUNTRY CLEAN HUNTSVILLE TX 77340 USA	40.00
02/24	02/23	7216	05314613054300255960881	2 TOWN AND COUNTRY CLEAN HUNTSVILLE TX 77340 USA	15.00
02/24	02/23	7311	55429503054852188150220	3 IGOODZ INC 8009660915 FL 33948 USA	136.43
				18815022	
02/27	02/23	5200	52707153055010181355527	4 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	429.04
				0	
02/27	02/23	5200	52707153055010183083010	5 HOMEDEPOT.COM 800-430-3376 GA 30339 USA	295.46
				0	

Account: XXXX-XXXX-XXXX-2023 KAYLEIGH M PURSLEY *Treasurer* Total Activity: \$773.26  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/10	3695	55436873042160426589594	1 EMBASSY SUITES DENTON TX 76201 USA	341.92
				299960	
				CHECK IN: 02/08/2023	
				299960	
02/23	02/21	5044	85504993053900012307091	2 MONROE SYSTEMS FOR BUS 267-5802600 PA 19007 USA	181.34
				IN239328	
02/28	02/28	8299	55432863059206252496787	3 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
				AG1P6DC17527	

Account: XXXX-XXXX-XXXX-9382 MARC GAULT *SPU* Total Activity: \$740.56  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/21	7523	75265863053472200150605	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/24	02/22	7523	75265863054476700132764	2 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/27	02/23	7523	75265863055481200162336	3 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/27	02/24	3695	55436873056270560708885	4 EMBASSY SUITES DALLAS TX 75207 USA	722.56
				1019557	
				CHECK IN: 02/20/2023	
				1019557	

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



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

### February 2023

Grimes County Restitution recipients	\$3,178.53
Grimes County CSCD	<u>\$24,362.92</u>
<b>Total</b>	\$27,541.45
Madison County Restitution recipients	\$5,371.43
Madison County CSCD	<u>\$30,913.60</u>
<b>Total</b>	\$36,285.03
Leon County Restitution recipients	\$1,023.85
Leon County CSCD	<u>\$19,780.32</u>
<b>Total</b>	\$20,804.17
Walker County Restitution recipients	\$5,741.52
Walker County CSCD	<u>\$40,449.95</u>
<b>Total</b>	\$46,191.47
<b>Grand Total</b>	<u><u>\$130,822.12</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
2/28/2023	50173	50193	\$5,741.52	RS-W	/
2/28/2023	50194	50206	\$3,178.53	W(RS-G)	/
2/28/2023	50207	50216	\$5,371.43	W(RS-M)	/
2/28/2023	50217	50223	\$1,023.85	W(RS-L)	/
2/28/2023	50224	50226	\$40,449.95	W	/
2/28/2023	50227	50230	\$24,362.92	G	/
2/28/2023	50231	50233	\$30,913.60	M	/
2/28/2023	50234	50236	\$19,780.32	L	/
			\$130,822.12		

SUMMARY CHECK REGISTER  
ON 02/28/2023  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50194	139.00	02/28/23	BOBBY MAREDIA AND ANNIES STORE
50195	163.00	02/28/23	CRAIG SANDERS DUDLEY
50196	40.00	02/28/23	DAVID GEORGE GARVIS
50197	170.44	02/28/23	DPS
50198	40.00	02/28/23	DPS
50199	100.00	02/28/23	DPS
50200	739.00	02/28/23	LANA WILLIAMS ALLEN
50201	397.52	02/28/23	NAVASOTA LIVESTOCK AUCTION CO.
50202	238.00	02/28/23	REESE LOGAN MASON
50203	38.00	02/28/23	SARA SANTOY
50204	40.00	02/28/23	TEXAS DEPT OF HEALTH AND HUMAN
50205	681.00	02/28/23	WALMART STORES
50206	392.57	02/28/23	WORLD FINANCE CORP
50227	15583.61	02/28/23	JUDICIAL DISTRICT CSCD
50228	8179.55	02/28/23	GRIMES COUNTY TREASURER
50229	584.78	02/28/23	CRIME VICTIM COMP DIV, OFFICE
50230	15.00	02/28/23	BOND SUPERVISION FEE
TOTALS	27541.47		

SUMMARY CHECK REGISTER  
ON 02/28/2023  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50207	140.00	02/28/23	ATLAS PAWN
50208	74.00	02/28/23	HILDA ADAMS
50209	105.00	02/28/23	JOSHUA MURRAY
50210	167.37	02/28/23	KATLYNE MARTINEZ
50211	732.58	02/28/23	NORTH ZULCH MUNICIPAL UTILTIY
50212	293.92	02/28/23	TEXAS D.P.S.
50213	245.56	02/28/23	TEXAS D.P.S.
50214	2990.00	02/28/23	TEXAS DEPARTMENT HUMAN SERVICE
50215	525.00	02/28/23	U.S. DEPT, OF HUD C/O US BANK
50216	98.00	02/28/23	VARIEDADES ESTHER
50231	17820.72	02/28/23	JUDICIAL DISTRICT CSCD
50232	12820.88	02/28/23	MADISON COUNTY TREASURER
50233	272.00	02/28/23	MADISON COUNTY BOND FEES
<b>TOTALS</b>	<b>36285.03</b>		

SUMMARY CHECK REGISTER  
ON 02/28/2023  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50217	560.00	02/28/23	BYRON RYDER
50218	30.00	02/28/23	DEBRA WILLIAMS
50219	29.02	02/28/23	LEON COUNTY TREASURER
50220	160.00	02/28/23	NOMANBHAI MAREDIA
50221	30.98	02/28/23	NORMANGEE TRACTOR COMPANY
50222	98.00	02/28/23	SHEILA HOKE
50223	115.85	02/28/23	TEXAS DEPARTMENT OF PUBLIC SAF
50234	10745.34	02/28/23	JUDICIAL DISTRICT CSCD
50235	8311.98	02/28/23	LEON COUNTY TREASURER
50236	723.00	02/28/23	BOND SUPERVISION FEE
TOTALS	20804.17		

SUMMARY CHECK REGISTER  
ON 02/28/2023  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50173	26.52	02/28/23	AMANDA WILLIS
50174	140.00	02/28/23	ARMSTRONG FORENSIC LABORATORY
50175	82.23	02/28/23	CHRISTOPHER DEAN LIDE
50176	115.77	02/28/23	COLE DAVIS JACKSON
50177	71.48	02/28/23	COMMUNITY SERVICE CREDIT UNION
50178	100.00	02/28/23	DEBBIE TONEY
50179	570.00	02/28/23	DENNIS LOFTIN
50180	100.00	02/28/23	ELKINS LAKE BAPTIST CHURCH
50181	60.68	02/28/23	EXTREME COMFORT
50182	408.00	02/28/23	JERMAN SKYE SIMS
50183	40.00	02/28/23	JOHANNES LOUW
50184	138.74	02/28/23	KIANA NICHOLE PINSON
50185	70.22	02/28/23	KIM'S HOME AND GARDEN CENTER
50186	861.18	02/28/23	KRISTIE OR JABE HERRING
50187	90.32	02/28/23	LESTER BROUSSARD
50188	37.00	02/28/23	MARGARET WHITE
50189	515.00	02/28/23	MCCAFFETY ELECTRIC
50190	120.00	02/28/23	PHILLIP CHARLES
50191	1852.56	02/28/23	TEXAS DEPARTMENT OF PUBLIC SAF
50192	115.92	02/28/23	TEXAS DPS
50193	225.90	02/28/23	THADDEUS WHITESIDE
50224	39612.43	02/28/23	JUDICIAL DISTRICT CSCD
50225	837.32	02/28/23	CRIME VICTIM COMP DIV, OFFICER
50226	0.20	02/28/23	LAVIGNE, JAMES MATTHEW JR
TOTALS	46191.47		

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	24,200,713.98	22,315,746.79	0.9221	26,098,452.81	23,909,171.20	0.9161	0.9849
March							
April							
May							
June							
July							
August							
September							



## Justice of Peace Precinct 1

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

#### Collections

Criminal/Civil fees receipted in Odyssey	\$19,739.60
Received by Collections Department	\$2,631.30
Paid by Credit Card	\$1,569.50
Remitted to County Treasurer	\$14,413.80
<b>Revenues for the Month</b>	<b>\$19,739.60</b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
01/03/23	01/10/23	\$ 699.00	\$ 495.00	\$ -	\$ -		\$ 1,194.00
01/04/23	01/10/23	\$ 3,719.00	\$ -	\$ -	\$ 33.00		\$ 3,752.00
01/05/23	01/13/23	\$ -	\$ -	\$ 576.80	\$ -		\$ 576.80
01/06/23	01/19/23	\$ 245.00	\$ -	\$ -	\$ -		\$ 245.00
01/09/23	01/16/23	\$ 145.00	\$ -	\$ 131.00	\$ 33.00		\$ 309.00
01/10/23	01/23/23	\$ 1,306.00	\$ 103.00	\$ -	\$ -		\$ 1,409.00
01/11/23	01/25/23	\$ 154.00	\$ 157.00	\$ -	\$ -		\$ 311.00
01/12/23	01/20/23	\$ -	\$ -	\$ 887.00	\$ -		\$ 887.00
01/13/23	02/02/23	\$ 308.00	\$ 443.50	\$ -	\$ -		\$ 751.50
01/17/23	02/03/23	\$ 3,443.80	\$ -	\$ -	\$ 133.00		\$ 3,576.80
01/18/23	02/03/23	\$ 610.00	\$ -	\$ -	\$ -		\$ 610.00
01/19/23	02/06/23	\$ 5.00	\$ 157.00	\$ -	\$ -		\$ 162.00
01/23/23	02/06/23	\$ 259.00	\$ 157.00	\$ 105.00	\$ -		\$ 521.00
01/24/23	02/07/23	\$ 2,475.00	\$ -	\$ -	\$ -		\$ 2,475.00
01/25/23	02/08/23	\$ 154.00	\$ 57.00	\$ 175.00	\$ 233.00		\$ 619.00
01/26/23	02/13/23	\$ 154.00	\$ -	\$ 689.50	\$ -		\$ 843.50
01/30/23	02/01/23	\$ -	\$ -	\$ 67.00	\$ -		\$ 67.00
01/31/23	02/15/23	\$ 737.00	\$ -	\$ -	\$ 693.00		\$ 1,430.00
							\$ -
							\$ -
							\$ -
							\$ -
Deposits for the Period		\$ 14,413.80	\$ 1,569.50	\$ 2,631.30			\$ 19,739.60

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended JANUARY 31 2023

#### Collections

Criminal/Civil fees receipted in Odyssey	\$8,717.10
Received by Collections Department	\$1,711.50
Paid by Credit Card	\$157.00
Remitted to County Treasurer	\$3,625.50
<b>Revenues for the Month</b>	<b>\$6,432.00</b>

#### 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
01/03/23	01/10/23	\$ 1,411.50	\$ -	\$ -	\$ -	\$ 1,411.50
01/04/23	01/13/23	\$ -	\$ -	\$ 50.00	\$ 8.00	\$ 58.00
01/09/23	01/20/23	\$ -	\$ 157.00	\$ -	\$ -	\$ 157.00
01/10/23	02/01/23	\$ 475.00	\$ -	\$ 453.50	\$ -	\$ 928.50
01/12/23	02/01/23	\$ 250.00	\$ -	\$ 663.00	\$ -	\$ 913.00
01/18/23	02/03/23	\$ 914.00	\$ -	\$ 153.00	\$ 133.00	\$ 1,200.00
01/19/23	01/25/23	\$ -	\$ -	\$ 110.00	\$ 133.00	\$ 243.00
01/23/23	02/01/23	\$ -	\$ -	\$ -	\$ 66.00	\$ 66.00
01/25/23	02/01/23	\$ -	\$ -	\$ -	\$ 598.00	\$ 598.00
01/26/23	02/13/23	\$ 575.00	\$ -	\$ 282.00	\$ -	\$ 857.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
Total Deposits for the Period		\$ 3,625.50	\$ 157.00	\$ 1,711.50		\$ 6,432.00

Funds Pending Remittance to Treasurer

Summary of Receipts and Remittances to County Treasurer  
For the Month Ended January 2023

Collections

Criminal/Civil fees receipted in Odyssey	\$11,432.10
Received by TPG Direct	\$2,768.00
Received by Efile	\$ 830.00
Received by Collections Department	\$3,250.10
Paid by Credit Card	\$2,218.00
Remitted to County Treasurer	\$2,535.00
<b>Revenues for the Month</b>	<b>\$11,432.10</b>

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
01/03/23	01/10/23	\$ 150.00	\$ 148.00	\$ 810.90	\$ 33.00			\$ 1,141.90
01/04/23	02/15/23		\$ 401.00	\$ 141.00				\$ 542.00
01/05-06/20	01/20/23		\$ 157.00	\$ 112.00				\$ 269.00
01/09/23	01/23/23	\$1,130.00			\$ 133.00			\$ 1,263.00
01/10/23	01/23/23	\$ 54.00		\$ 460.00				\$ 514.00
01/11/23	02/03/23	\$ 245.00	\$ 216.00		\$ 33.00			\$ 494.00
01/12/23	01/20/23			\$ 87.00		\$ 825.00		\$ 912.00
01/13/23	02/03/23	\$ 186.00						\$ 186.00
01/17/23	02/06/23	\$ 205.00	\$ 476.00	\$ 50.00	\$ 33.00			\$ 764.00
01/18/23	02/03/23	\$ 215.00		\$ 1,000.20			\$ (169.00)	\$ 1,046.20
01/19/23	01/25/23			\$ 499.00		\$ 1,198.00		\$ 1,697.00
01/20-23/23	02/07/23	\$ 154.00	\$ 253.00		\$ 33.00			\$ 440.00
01/24/23	02/01/23		\$ 57.00		\$ 499.00			\$ 556.00
01/26/23	02/01/23				\$ 33.00			\$ 33.00
01/27/23	02/01/23				\$ 33.00	\$ 745.00		\$ 778.00
01/30/23	02/15/23	\$ 196.00						\$ 196.00
01/31/23	02/13/23		\$ 510.00	\$ 90.00				\$ 600.00
Total Deposits for the Period		\$ 2,535.00	\$2,218.00	\$ 3,250.10	\$ 830.00	\$ 2,768.00	\$ (169.00)	\$ 11,432.10

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$7,473.00</b>	<b>\$13,817.00</b>	<b>\$21,290.00</b>

#### Collections

Criminal/Civil Fees receipted in Odyssey	\$40,509.67
Received by Collections Department	\$5,395.90
Paid by Credit Card	\$3,213.00
Remitted to County Treasurer	\$30,806.77
<b><u>Revenues for the Month</u></b>	<b><u>\$ 40,509.67</u></b>

#### Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
1/2/2023					\$ -			\$ -
1/3/2023	02/02/23	\$ -	\$ 157.00	\$ 75.00	\$ 33.00	\$ -		\$ 265.00
1/4/2023	02/02/23	\$ 610.00						\$ 610.00
1/5/2023	02/02/23	\$ 8,622.50	\$ 208.00	\$ 105.00		\$ 8,517.50		\$ 8,935.50
1/6/2023								\$ -
1/9/2023	02/02/23	\$740.00						\$ 740.00
1/10/2023	02/02/23	\$0.00		\$ 200.00	\$ 33.00			\$ 233.00
1/11/2023	02/02/23	\$ -	\$ 108.00					\$ 108.00
1/12/2023	02/07/23	\$ 8,001.77		\$ 1,418.00		\$ 8,001.77		\$ 9,419.77
1/13/2023	02/07/23	\$ 255.00	\$ 373.00		\$ 33.00			\$ 661.00
1/16/2023								\$ -
1/17/2023	02/08/23	\$ 1,675.00	\$ 1,012.00	\$ 308.00	\$ 99.00			\$ 3,094.00
1/18/2023	02/08/23	\$ 145.00	\$ 13.00	\$ -	\$ 166.00			\$ 324.00
1/19/2023	02/08/23	\$ 2,759.00	\$ 586.00	\$ 1,287.40	\$ 166.00	\$ 2,705.00		\$ 4,798.40
1/20/2023	02/08/23	\$ -			\$ 233.00			\$ 233.00
1/23/2023	02/16/23	\$ 445.00	\$ 148.00		\$ 166.00			\$ 759.00
1/24/2023								\$ -
1/25/2023	02/08/23	\$ -	\$ 148.00	\$ 100.00	\$ 99.00			\$ 347.00
1/26/2023	02/16/23	\$ 6,534.50		\$ 1,558.00	\$ 33.00	\$ 5,949.50		\$ 8,125.50
1/27/2023	02/16/23	\$ 265.00			\$ 33.00	\$ -		\$ 298.00
1/30/2023	02/16/23	\$ 754.00	\$ 303.00	\$ 344.50				\$ 1,401.50
1/31/2023	02/16/23	\$ -	\$ 157.00					\$ 157.00
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 30,806.77	\$ 3,213.00	\$ 5,395.90				\$ 40,509.67

**Walker County**  
**Employee Accident / Injury Report**  
**Commissioners Court – March 13, 2023**

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Injury	Brief description
2/24/23			FM 1375	N/A	Restrained Patient	Compression fracture – back	Helping SO restrain patient, injured back

# McCaffety Electric Co., Inc.

P.O. Box 163  
Huntsville, TX 77342-0162

Telephone: (936) 295-2831

Fax: (936) 291-6313

February 21, 2023  
Walker County Purchasing  
1301 Sam Houston, Suite 235  
Huntsville TX 77340

Attn: Larry Whiteren  
Phone: 936-668-9682  
lwhitener@co.walker.tx.us

Reference: **EMS FS HWY 30**

McCaffety Electric is pleased to submit an estimate on the Electrical Scope of Work

Note: Our quotation **includes** the following

- Provides Labor and Material

1-20 amp 120 volt receptacle for control box

\$750.00

This quotation is good for thirty (30) days. Payment terms are net 30 upon receipt of Invoice.

If you have any questions please call Robert McCaffety at McCaffety Electric, 936-295-2831.

---

Authorized Signature

Date

---

Project/Purchase Order Number

**Jack Rabbit Offroad Huntsville**

898 State Highway 19, Huntsville, Texas 77320  
 936-272-0690, www.JROffroad.com

**BILL OF SALE****Buyer :**

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

**Date : 2/24/2023****Salesperson : Chris Morris****F&I Salesperson : Chris Morris****DEAL # 01193.16****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
<b>Total Unit(s) Price :</b>								<b>\$26,798.00</b>

**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		4.00	\$76.32
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# MISC) MISCELLANEOUS INVENTORY		1.00	\$7,124.00
Part	(Stk# QSC-CK-DEFHD10- STOCK) Clutch Kit Defender HD10 Stock Tire		1.00	\$299.00
Part	(Stk# TF040308-BK) [TF040308-BK] TF040308 TF Level 1 Roof - Defender (Black)		1.00	\$1,799.00
Fee	Shop Supplies		1.00	\$118.75
				<b>\$15,380.20</b>

**Invoice Summary**

Total Units(s) Price :	\$26,798.00
Total Freight :	\$71.76
Total Setup :	\$49.00
Total Other :	-\$927.00
Total F&I :	\$0.00
Total Requested Parts :	\$0.00
Total Requested Service :	\$15,380.20
Total Customer Incentives :	\$0.00
Total Trade-In Equity :	\$0.00
Taxes & Fees :	\$43.79
<b>Total Amount Due :</b>	<b>\$41,415.75</b>
Customer Payment :	\$0.00
Lienholder Payment :	\$0.00
Total Payment :	\$0.00
<b>BALANCE DUE :</b>	<b>\$41,415.75</b>
<b>CHANGE DUE :</b>	<b>\$0.00</b>

**Taxes & Fees :**


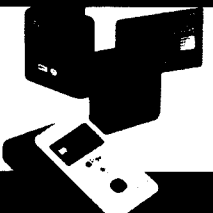
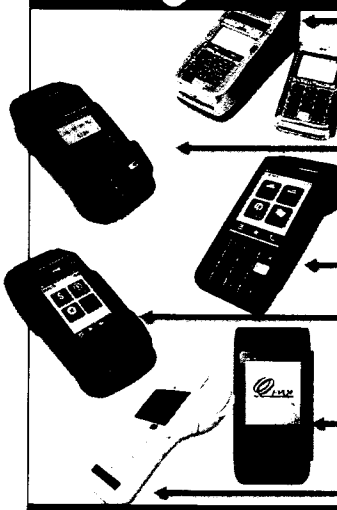

Item Type	Stock #	Total Sale Amount
Vehicle Inventory Tax On-Road		\$5.88
Vehicle Inventory Tax Off-Road		\$37.91
		<b>\$43.79</b>



Buyer :	_____	Date :	<u>2/24/2023</u>
Co-Buyer :	_____	Date :	<u>2/24/2023</u>
Dealer :	_____	Date :	<u>2/24/2023</u>

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!

**Paysafe**

<b>ValorPay</b>		Regular Purchase Price	3 Year Agreement Price	Monthly Fee	
	<b>VL100</b> – Standalone terminal with Ethernet and WiFi connection. Color screen, text receipts, simple menu structure.	\$249.00 <input type="checkbox"/>	\$0.00 <input type="checkbox"/>	\$3.95/mo	
	<b>VL100 + VL300 PinPad</b> – Add a customer-facing PinPad to the VL100, so customers can input PINs and swipe/dip/tap cards.	\$449.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	\$3.95/mo	
	<b>VL110</b> – Handheld device with all-day battery life and the ability to connect via WiFi and 4G/LTE. Large color screen.	\$349.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	\$3.95/mo	
	<b>VL500</b> – Huge glass screen with sleek, simple design. All-day battery, WiFi/4G connectivity, text receipts, and more.	\$399.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	\$3.95/mo	
<b>Swipe Simple</b>		Regular Purchase Price	3 Year Agreement Price	Monthly Fee	
	<b>B200</b> – Mobile swiper for Apple/Android devices. Connects via Bluetooth, accepts chip and swipe sales.	\$49.00 <input type="checkbox"/>	\$0.00 <input type="checkbox"/>	\$15/mo	
	<b>B250</b> – Mobile swiper for Apple/Android devices. Connects via Bluetooth, accepts Apple/Google Pay NFC, chip, and swipe sales.	\$69.00 <input type="checkbox"/>	\$0.00 <input type="checkbox"/>	\$15/mo	
	<b>Pax A920</b> – Wireless terminal, 8hr battery and 5" screen. Access inventory and customer profiles. 4G/LTE for \$15/mo.	\$429.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	\$20/mo	
<b>Terminals</b>		Regular Purchase Price	3 Year Agreement Price	Monthly Fee	
	<b>FD-150</b> – Desktop terminal with Dial, Ethernet, and WiFi connections. Pairs with external RP-10 Pin Pad.	\$279.00 <input type="checkbox"/>	\$0.00 <input checked="" type="checkbox"/>	none	
	<b>FD-150 + RP-10 PinPad</b> – Add a customer-facing PinPad to the FD-150, so customers can input PINs and swipe/dip/tap cards.	\$449.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Dejavoo Z8</b> – 2.4" screen, 85' receipt printer, and easy to use menu structure. Connects via IP or WiFi. Accept EMV, NFC, PIN.	\$239.00 <input type="checkbox"/>	\$0.00 <input type="checkbox"/>	none	
	<b>Dejavoo Z8 + Z6 PinPad</b> – Pair the Z8 with the Z6 PinPad to allow for customer-facing input and easy PIN acceptance.	\$449.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Dejavoo Z9</b> – Wireless terminal. Large, sleek screen with 4G and WiFi connection. Enhanced battery for long life.	\$449.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Dejavoo Z11</b> – Larger 3.5" touch-screen terminal with Ethernet and WiFi connectivity. NFC, EMV, and PIN acceptance.	\$299.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Dejavoo Z11 + Z6 PinPad</b> – Pair the Z11 with the Z6 PinPad to allow for customer-facing input and easy PIN acceptance.	\$499.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Pax 5920</b> – Wireless terminal, 3.5" screen and 15-button keypad. 50' receipt printer and easy to use interface. 4G/LTE for \$15/mo.	\$369.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Pax A920</b> – Wireless terminal with larger 5" screen, PIN on glass. 50' receipt printer and advanced features. 4G/LTE for \$15/mo.	\$429.00 <input type="checkbox"/>	\$99.00 <input type="checkbox"/>	none	
	<b>Optional Accessory</b>		Purchase Price		
<b>Charging Dock</b> – Only compatible with the Pax A920. Allows device to be set onto easy-charging cradle.		\$69.00 <input type="checkbox"/>	none		
<b>Connectivity Options</b>					
	Only the FD-150 terminal can connect via Dial-up. 4G services are available on the Pax 5920, Pax A920, Dejavoo Z9, Valor VL110, and Valor VL500.		<input checked="" type="checkbox"/> Dial-up / Phone Line	FREE	\$15/mo if 4G required
			<input type="checkbox"/> Ethernet / IP	FREE	
			<input type="checkbox"/> WiFi	FREE	
			<input type="checkbox"/> 4G / Cellular	\$15/mo	
<b>Choose Your Shipping Options</b>					
<input checked="" type="checkbox"/> Ground Shipping <b>FREE</b> <input type="checkbox"/> Next-Day Air <b>\$25.00</b> <input type="checkbox"/> Priority Overnight <b>\$50.00</b>		Company Name: <u>WALKER COUNTY PLANNING AND DEVELOPMENT DEP</u> MID: <u>5428141800235499</u> Shipping Address: <u>1313 University Ave</u> City: <u>Huntsville</u> State: <u>Texas</u> Zip: <u>77340</u> Phone: <u>9364364937</u> Email: <u>purchasing@co.walker.tx.us</u>			
<b>Confirm &amp; Authorize Payment</b>					
<b>ACH Debit/Electronic Check – Amount to be billed to checking account on file.</b>					
I hereby authorize Paysafe Payment Processing Solutions, LLC, to initiate electronic credit or debit entries for the purpose of purchasing the above identified equipment. This authority is to remain in effect until I have informed Paysafe in writing that I wish to cancel it and Paysafe has reasonable time to affect such cancellation. I understand I should contact my bank to verify debits or credits made in relation to this order.					
				Merchant Initials	
<b>Order Confirmation</b>					
By your signature below, you are confirming your intent to purchase the above identified equipment. You understand the order will not be completed until your payment has been processed. You also agree to execute additional addendums or paperwork where needed to complete your order and that the equipment will not be shipped until all necessary documentation has been received. REFUND POLICY: Items can be returned within 30 days of shipment of the equipment for a full refund less shipping costs. Anything beyond 30 days but under 90 days will be assessed a 20% re-stocking fee. No refunds beyond 90 days.					
Signature		Printed Amy Klawinsky	Title Treasurer	Date	

Plug into Paysafe:

**ADDENDUM TO MERCHANT AGREEMENT  
(EQUIPMENT PURCHASE)**

This ADDENDUM TO MERCHANT AGREEMENT (EQUIPMENT PURCHASE (this "**Addendum**"), modifies the Merchant Agreement by and among Paysafe Payment Processing Solutions, LLC ("**Company**"), the applicable sponsor bank ("**Bank**") and the Merchant named below. ("**Merchant**").

WHEREAS, REFERENCE IS MADE TO THAT CERTAIN MERCHANT AGREEMENT, OR SIMILARLY NAMED AGREEMENT, AS MAY HAVE BEEN AMENDED FROM TIME-TO-TIME, BY AND AMONG COMPANY, BANK (OR THEIR PREDECESSOR(S) IN INTEREST) (THE "**MERCHANT AGREEMENT**").

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained in this Addendum, Merchant and Company agree as follows:

- 1. Definitions.** Any capitalized terms used but not defined in this Addendum shall have the respective meanings ascribed to such capitalized terms in the Merchant Agreement.
- 2. Equipment.**
  - (a) Merchant shall purchase the above selected equipment (the "**Equipment**"), for the amount specified under the option selected by the merchant selection, plus applicable tax ("**Purchase Price**").
  - (b) Merchant shall be responsible for obtaining and paying for all incidental Equipment supplies, including but not limited to weight scale, bar code scanner, paper, ribbons, cartridges, etc.; necessary equipment repairs not otherwise covered by an applicable manufacturer's warranty; and any applicable shipping and handling charges. The Purchase Price, unless the Parties agree to an alternative method of payment, shall be debited from Merchant's checking account as designated in the Merchant Agreement, or as such checking account may be changed from time-to-time. The Equipment shall be used for commercial purposes only in conjunction with and pursuant to the Agreement. Merchant is responsible for safeguarding the Equipment from loss, damage, unauthorized use, misuse or theft. Merchant shall comply with all governmental laws, rules and regulations relating to the use of the Equipment, as well as all Card Organization Rules, including the Payment Card Industry Data Security Standards (PCI-DSS). Merchant acknowledges that the Equipment may only be compatible with a merchant account provided by Company. Returns only accepted within thirty (30) days of purchase and contingent upon the Equipment returned in the same condition and in its original packaging. Restocking fees may apply.
- 3. Term Extension and Early Termination Fee (if applicable).** Upon Merchant's signature below and depending on the above selected equipment option, Merchant's current Term of the Merchant Agreement shall be extended an additional one (1) or three (3) years from the end date of the current Term (the "**Extended Initial Term**") and continue thereafter as described in the Agreement. Should Merchant terminate the Agreement prior to the expiration of the Extended Initial Term, or should the Agreement be terminated by Bank and/or Company for cause prior to the expiration of the Extended Initial Term, in addition to any other remedies contained in the Merchant Agreement or otherwise available under applicable law, Merchant shall pay as an early termination fee, for each merchant account, the amount of \$350.00, which may be debited from Merchant's checking account as designated in the Merchant Agreement, or as such checking account may be changed from time-to-time
- 4. Ratification.** Except as expressly modified by this Addendum, the terms and provisions of the Merchant Agreement are hereby affirmed and ratified. Hereafter, all references to the Merchant Agreement shall mean the Merchant Agreement as modified by this Addendum. No cross-outs, changes or modifications to this Addendum will be accepted or approved by Company unless confirmed in writing by Company.

By signing below, Merchant agrees to the terms of this Addendum.

Signature	Printed	Title	Date
	Amy Klawinsky	Treasurer	

**Paysafe:**P.O. Box 8339  
The Woodlands, TX 77387  
Ph.: (800) 327-0093**RATE ADJUSTMENT ADDENDUM**

Agent Name: \_\_\_\_\_ Agent #: \_\_\_\_\_ Agent Phone #: \_\_\_\_\_

**MERCHANT INFORMATION**

Merchant Name (DBA): \_\_\_\_\_ Merchant Number: \_\_\_\_\_

This Rate Adjustment Addendum (this "Addendum") amends and modifies the undersigned Merchant's Merchant Processing Application and Agreement "Merchant Agreement". Except as expressly modified by this Addendum, the terms and provisions of the Merchant Agreement are hereby affirmed and ratified. Hereafter references to the Merchant Agreement shall mean the Merchant Agreement as modified by this Addendum. No cross-outs, changes or modifications to this Addendum will be accepted or approved unless confirmed in writing by Paysafe Payment Processing Solutions, LLC. Please email this Addendum to [acctmaintenance@paysafe.com](mailto:acctmaintenance@paysafe.com).

**RATES & FEES (FOR VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS UNLESS OTHERWISE NOTED)**

Pricing Structure (Visa, MC, Disc)	Discount		Rate	Discount		Qualified	Mid-Qualified	Non-Qualified
	<input type="checkbox"/> Interchange Plus (Plus Dues and Assessments)			<input type="checkbox"/> Tiered Pricing	Credit	%	+ % + \$	+ % + \$
	<input type="checkbox"/> Flat Rate Fee			<input type="checkbox"/> ERR Pricing	Debit	%	+ % + \$	+ % + \$
				Plus Dues and Assessments		ERR Rate	Credit	Debit
							%	%

Transaction Fee (includes returns):	\$ _____ (per transaction)	<b>American Express OptBlue</b> Pricing Structure: <input type="checkbox"/> Cost Plus Pricing <input type="checkbox"/> Tiered Pricing <input type="checkbox"/> ERR Pricing <input type="checkbox"/> Flat Rate Fee	Qualified	Mid-Qualified	Non-Qualified
Other Item Fee – Credit:	\$ _____		% +	% + \$	+ % + \$
Other Item Fee – Signature Debit:	\$ _____		ERR Rate:	%	
Other Discount Rate – Credit:	% _____		Transaction Fee:	\$ _____	
Other Discount Rate – Signature Debit:	% _____		Card Network Fees:	Pass Through	
			System Processing Fee:		% _____

Address Verification Fee:	\$ _____ (per inquiry)	Chargeback Fee:	\$ _____ (each)	Invalid TIN / Mismatch Fee:	\$ _____ (per mo)
Voice Authorization Fee:	\$ _____ (per inquiry)	Retrieval/Representment Fee:	\$ _____ (each)	Annual Fee:	\$ _____
Batch Header Fee:	\$ _____ (per batch)	Online Access Fee:	\$ _____ (per month)	Interchange Clearing Fee:	% _____
Monthly Minimum Discount Fee:	\$ _____	Regulatory Product Fee:	\$ _____ (per month)	<input type="checkbox"/> EBT Cash <input type="checkbox"/> EBT Food Stamp	
Monthly Service Fee:	\$ _____	PCI Compliance Non-Validation Fee:	\$ _____ (per month)	FNS #:	Per Trans \$ _____
Enhanced Security Package:	\$ _____ <input type="checkbox"/> (per month) <input type="checkbox"/> (per year)				
PCI Compliance Fee:	\$ _____ <input type="checkbox"/> (per month) <input type="checkbox"/> (per year)				
<input type="checkbox"/> Gateway	Monthly Fee: \$ _____	+ Transaction Fee:	\$ _____	Gateway Setup Fee:	\$ _____
<input type="checkbox"/> PIN Based Debit	Discount Rate: % _____	+ Transaction Fee:	\$ _____	Monthly PIN Debit Access Fee:	\$ _____
<input type="checkbox"/> Plus pass through network fees	<input type="checkbox"/> Flat Rate				
<input type="checkbox"/> Wireless	Monthly Fee: \$ _____	+ Transaction Fee:	\$ _____	Wireless Setup Fee:	\$ _____

In addition, the card brands (Visa, MasterCard, American Express, Discover, etc.) may charge various additional fees under certain circumstances, which are referred to as "pass through fees" because, if charged, are passed through by us to the Merchant. Pass-through fees may include, by way of example only, verification fees, authorization fees, international transaction fees, return fees, and data usage fees, among others.

**Remove the following Pass Through Fees:**
☐ Plus Dues and Assessments ☐ Card Brand Pass Through Fees
Discount Method: ☐ Daily ☐ Monthly

Other Fee changes:			Fee Name:	Amount:				Fee Name:	Amount:
<input type="checkbox"/> Add	<input type="checkbox"/> Change	<input type="checkbox"/> Remove			<input type="checkbox"/> Add	<input type="checkbox"/> Change	<input type="checkbox"/> Remove		
<input type="checkbox"/> Add	<input type="checkbox"/> Change	<input type="checkbox"/> Remove			<input type="checkbox"/> Add	<input type="checkbox"/> Change	<input type="checkbox"/> Remove		
<input type="checkbox"/> Add	<input type="checkbox"/> Change	<input type="checkbox"/> Remove			<input type="checkbox"/> Add	<input type="checkbox"/> Change	<input type="checkbox"/> Remove		

Print Authorized Signer Name	Title	Authorized Signer Signature X	Date
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## Addendum to Merchant Agreement

Office Number: \_\_\_\_\_ Agent Number: \_\_\_\_\_ Sales Representative Number: \_\_\_\_\_  
 Agent Name: \_\_\_\_\_ Agent Contact #: \_\_\_\_\_

Merchant Name (DBA): **WALKER COUNTY PLANNING AND DEVELOPMENT** Contact Name: **Amy Klawinsky**  
 Business Address: **1313 University Ave** Contact Phone: **9364364937**  
 City, State, Zip: **Huntsville Texas 77340** Email Address: **purchasing@co.walker.tx.us**

☒ New Valor Paytech Merchant ☐ Existing Valor Paytech Merchant  
 Existing Merchant Number: \_\_\_\_\_

**PLATFORM:** ☐ FD Omaha ☐ FD Nashville ☐ FD BuyPass ☐ FD North/Cardnet ☒ TSYS  
**INDUSTRY:** ☒ Retail ☐ Restaurant ☐ Petroleum

**Additional Services:**

☐ Cash Discount\* ☐ Surcharge\*  
 \*Cash Discount and Surcharge Addendum are required.

**Hardware**

☐ VL100 (Counter Top) ☐ VL110 (Wireless) ☐ VL500 (Wireless) ☐ VL300 (PIN Pad)  
 Quantity\*: \_\_\_\_\_ Quantity\*: \_\_\_\_\_ Quantity\*: \_\_\_\_\_ Quantity\*: \_\_\_\_\_  
 Additional Terminal Fee: \$ \_\_\_\_\_

\*If the quantity of terminals is greater than "1", the "Additional Terminal Fee" will apply for every terminal over 1.

**Valor Software Modules****Monthly Gateway Fee**

☒ Basic Portal \$ \_\_\_\_\_  
☐ Virtual Terminal & E-Comm \$ \_\_\_\_\_  
☐ Engage My Customer \$ \_\_\_\_\_  
☐ Bundle (Includes all modules above.) \$ \_\_\_\_\_  
☐ Additional Terminal Fee\* \$ \_\_\_\_\_

**Total Monthly Gateway Fee** \$ \_\_\_\_\_

**Additional Wireless Fees:**

☐ Monthly Fee

**Fee**

**Quantity**

**Total Monthly Wireless**

**Comments**

This Valor Paytech Addendum to Merchant Agreement (this "**Addendum**"), amends and modifies the Merchant Payment Card Application / Agreement (the "**Merchant Agreement**") by and among Paysafe Payment Processing Solutions, LLC ("**Paysafe**") and the Merchant named below ("**Merchant**"). Except as expressly modified by this Addendum, the terms and provisions of the Merchant Agreement are hereby affirmed and ratified. Hereafter references to the Merchant Agreement shall mean the Merchant Agreement as modified by this Addendum. No cross-outs, changes or modifications to this Addendum will be accepted or approved unless confirmed in writing by Paysafe. By signing below, Merchant hereby authorizes Paysafe to debit Merchant's checking account as designated in the Merchant Agreement, or as such checking account may be changed from time-to-time, for any amount that may be owed by Merchant pursuant to this Addendum.

Merchant Name (DBA): \_\_\_\_\_  
 Principal Name (Print): \_\_\_\_\_  
 Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# SwipeSimple Addendum to Merchant Agreement

Office Number: \_\_\_\_\_ Agent Number: \_\_\_\_\_ Sales Representative Number: \_\_\_\_\_

Agent Name: \_\_\_\_\_ Agent Contact #: \_\_\_\_\_

☒ New SwipeSimple Merchant☐ Existing SwipeSimple Merchant (Select One):☐ Additional Device☐ Multi-Merchant Additional MID☐ mPOS upgrade to Terminal

Merchant Number: 5428141800235499

Existing Merchant Number: \_\_\_\_\_

Additional MID: \_\_\_\_\_

Merchant Name (DBA): WALKER COUNTY PLANNING AND DEVELOPMENT CONTACT Name: Amy Klawinsky

Business Address: 1313 University Ave Contact Phone: 9364364937

City, State, Zip: Huntsville Texas 77340 Email Address: purchasing@co.walker.tx.us

## Equipment Information

Select Equipment: ☐ PAX Aries8 ☐ PAX A920 ☐ PAX A80 ☐ Payments ("mPOS") Only

## Product Bundles & Pricing

### Product Bundles:

### Pricing:

	Quantity	Setup	Monthly	Transac
<input type="checkbox"/> SwipeSimple Register, Payments (including Dashboard & Virtual Terminal)		\$	\$	\$
<input type="checkbox"/> SwipeSimple Terminal, Payments (including Dashboard & Virtual Terminal)		\$	\$	\$
<input type="checkbox"/> SwipeSimple Payments ("mPOS") (including Dashboard & Virtual Terminal)		\$	\$	\$

### Add Ons:

<input type="checkbox"/> SwipeSimple Cash Discount		\$	\$	\$
<input type="checkbox"/> SwipeSimple Additional Device or Multi-Merchant Additional MID				
<input type="checkbox"/> Additional Register		\$	\$	\$
<input type="checkbox"/> Additional Terminal		\$	\$	\$
<input type="checkbox"/> Additional Payments ("mPOS")		\$	\$	\$
<b>Total Wireless (InStore) / Gateway Fees (iAccess):</b>		\$	\$	\$

**NOTE: The above referenced fees will be added to your current pricing.**

(Internal Use Only: Please add above fees to existing fees in the applicable system.)

This SwipeSimple Addendum to Merchant Agreement (this "**Addendum**"), amends and modifies the Merchant Payment Card Application Agreement (the "**Merchant Agreement**") by and among Paysafe Payment Processing Solutions, LLC ("**Paysafe**") and the Merchant named below ("**Merchant**"). Except as expressly modified by this Addendum, the terms and provisions of the Merchant Agreement are hereby affirmed and ratified. Hereafter, all references to the Merchant Agreement shall mean the Merchant Agreement as modified by this Addendum. No cross-outs, changes or modifications to this Addendum will be accepted or approved unless confirmed in writing by Paysafe. By signing below, Merchant hereby authorizes Paysafe to debit Merchant's checking account as designated in the Merchant Agreement, and as such checking account may be changed from time-to-time, for any amounts that may be owed by Merchant pursuant to this Addendum.

Merchant Name (DBA): \_\_\_\_\_

Principal Name (Print): \_\_\_\_\_

Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Certificate Of Completion**

Envelope Id: C16E3851519441AB97479392C996EF8B

Subject: Please DocuSign: Paysafe Equipment Options

Source Envelope:

Document Pages: 5

Signatures: 0

Certificate Pages: 4

Initials: 0

AutoNav: Enabled

EnvelopeId Stamping: Enabled

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Status: Delivered

Envelope Originator:

Paysafe Customer Success

25 Canada Square

, London E14 5LQ

ds-customersuccess@paysafe.com

IP Address: 208.180.87.194

**Record Tracking**

Status: Original

2/23/2023 2:03:23 PM

Holder: Paysafe Customer Success

ds-customersuccess@paysafe.com

Location: DocuSign

**Signer Events****Signature****Timestamp**

Sent: 2/23/2023 2:03:26 PM

Viewed: 2/23/2023 2:03:35 PM

Security Level:

DocuSign.email

ID: 1

2/23/2023 2:03:27 PM

**Electronic Record and Signature Disclosure:**

Accepted: 2/23/2023 2:03:35 PM

ID: 8378d8a9-f9cb-4b98-be87-4dcb6585513a

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

2/23/2023 2:03:26 PM

Certified Delivered

Security Checked

2/23/2023 2:03:35 PM

**Payment Events****Status****Timestamps****Electronic Record and Signature Disclosure**



Parties agreed to:

## **CONSUMER DISCLOSURE**

From time to time, Paysafe Group Plc (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

**How to contact Paysafe Group Plc:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [harpal.oshea@paysafe.com](mailto:harpal.oshea@paysafe.com)

**To advise Paysafe Group Plc of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at [harpal.oshea@paysafe.com](mailto:harpal.oshea@paysafe.com) and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

**To request paper copies from Paysafe Group Plc**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to [harpal.oshea@paysafe.com](mailto:harpal.oshea@paysafe.com) and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Paysafe Group Plc**

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to [harpal.oshea@paysafe.com](mailto:harpal.oshea@paysafe.com) and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

**Required hardware and software**

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

**\*\*** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Paysafe Group Plc as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Paysafe Group Plc during the course of my relationship with you.



## Service Contract Quote

Page 1

**Service Plan Type** 8X5  
**Contract No.** CS008347  
**Accept Before** 03/22/23  
**Starting Date** 04/01/23  
**Expiration Date** 03/31/24  
**Invoice Period** Year  
**Next Invoice Date** 04/01/23  
**Annual Amount** 4,989.60

**Rapiscan Systems Inc**  
2805 Columbia Street  
Torrance, California 90503

**Phone No.** +1 310-978-1457  
**Fax No.** +1 310-349-2492

**Buyer**  
Walker County  
Charlsa R. Dearwester  
PO BOX 1260  
HUNTSVILLE, TX 77340  
United States of America

**Invoice-to**  
Walker County  
PO BOX 1260  
HUNTSVILLE, TX 77340  
United States of America

**Buyer Address**  
Walker County  
Charlsa R. Dearwester  
1100 University Ave  
HUNTSVILLE, TX 77340  
United States of America

**Phone No.** 936.436.4937  
**E-Mail** cdearwester@co.walker.tx.us

Service		Unit of Response		Service		
Item No.	Description	Item No.	Serial No.	Measure Time (Hour)	Period	Line Value
FSI01484	RAPISCAN 618XRW, WBS, D	618XRW14	7160103	MTR 48	1Y	4,989.60

---

**Sub-Total** 4,989.60  
**Discount**

Total USD : 4,989.60

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Prepared by: Janel Doumerc

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**COVID-19 MESSAGE:** Due to the global COVID-19 pandemic, Rapiscan may experience supply chain interruptions, travel restrictions and the implementation of health & safety procedures that could delay product deliveries, product installations, spare parts availability, maintenance and repair work, and technical support, among other deliverables and services. Rapiscan will endeavor to plan for and limit the impact that these and other types of force majeure events may have on you – our customer – but we cannot guarantee currently anticipated performance dates and response times.

This Quotation/Proposal is subject to Rapiscan Service Terms and Conditions G502 (the "Service Terms"), available at [www.rapiscansystems.com/termsandconditions](http://www.rapiscansystems.com/termsandconditions). Notwithstanding the foregoing, if Buyer has a pre-existing framework agreement with Rapiscan under which it will place its order for the products and services identified in this Quotation/Proposal (e.g., authorized service provider agreement, master ordering agreement agreement), then this Quotation/Proposal is subject to such pre-existing framework agreement. By accepting this Service Quotation and/or our performance hereunder, Buyer agrees to be bound by the Service Terms.

**Buyer**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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



Contract Numbers:  
CE - #597-19  
GM - #611-20

SVL97-2HFC WEB QUOTE #2595107  
Date: 2/28/2023 10:55:01 AM  
-- Customer Information --  
Daugette, Bill  
Walker County Pct 3  
bdaugette@gmail.com  
9366615176

Quote Provided By  
Lansdowne-Moody Company  
Carl Walk  
15552 IH 45 South  
Conroe, TX 77384  
email: cwalk@lmtractor.com  
phone: 9362733200

-- Standard Features --

-- Custom Options --



S Series

SVL97-2HFC

\*\*\* EQUIPMENT IN STANDARD MACHINE \*\*\*

#### FEATURES

Final Tier 4 Certified Kubota Diesel Engine  
Electronic Travel Torque Management System  
Vertical Lift Path Loader Frame  
Standard Front Quick Coupler, Float Standard  
Hydraulic Quick Coupler Option  
Loader Arm Self-Leveling  
Loader Boom Lock  
Open ROPS/FOPS  
Optional enclosed and pressurized cab with A/C  
High Back, Adjustable, Vinyl, Suspension Seat  
2" Retractable Seat Belt And 2-Piece Seat Bar  
23.1 gpm Auxiliary Hydraulics Standard, 40.0 gpm Option  
Case Drain Line  
Rigid Mounted Undercarriage, 5 Lower Track Rollers  
High Grip Rubber Tracks, 17.7" Standard  
Two Speed Travel System  
Automatic Wet Disk Parking Brake  
Kubota 4 Hydraulic Pump Load Sensing System  
2 Variable Displacement Pumps  
Rearview Camera  
KubotaNOW Telematics  
Lockable DEF Cap Guard  
Hydraulic Joystick Controls  
ISO Operating Pattern  
Dial Knob and Foot Throttle Controls  
Stall Guard Engine Controls  
Automatic Glow Plugs  
Key Switch Stop System  
Self Bleed Fuel System  
2 Front and 2 Rear Working Lights  
Hour Meter, Engine Temperature, DEF, and Fuel Gauges and Warning Lights  
Lockable DEF Tank Cap  
Lockable Fuel Cap  
Radio Ready on Enclosed Cabs

#### BASIC UNITS

SVL97-2S, 17.7" Rubber Tracks, Open ROPS/FOPS Cab  
Quick Coupler

#### OPERATIONAL

##### DIMENSIONS

Operating Weight\*, SVL97-2s, 17.7" Rubber Tracks, Open ROPS/FOPS Cab,  
Mechanical Quick Coupler 11,299 lbs.  
Rated Operating Capacity (ROC) @ 35%  
of Tipping Load complies with ISO 14397-1  
and SAE J 818) 3,200 lbs.  
Rated Operating Capacity (ROC) @ 50%  
of Tipping Load 4,572 lbs.  
Tipping Load 9,143 lbs.  
Auxiliary Hydraulics Flow 24 / 40.0 gpm  
Travel Speed (Low / High) 5.0 / 7.3 mph  
Reach @ Maximum Height 40.7"  
Height to Hinge Pin 128.6"  
Ground Pressure 4.5 psi.  
Traction Force 12,178 lbf.

\* Includes operator's weight, 175 lbs.

#### ENGINE

V3800-Tier 4 Kubota Final Tier 4 Diesel Engine  
4 Cylinder, 4 Cycle, Turbo Charged  
96.0 Gross HP @ 2400 rpm

#### DIMENSIONS

Cab Height 83.4"  
Width (without attachment) 77.2"  
Length (without attachment) 123.5"  
Length of Track on Ground 65.6"

SVL97-2HFC Base Price: \$91,154.00

(1) SVL REAR VIEW CAMERA KIT S6780-SVL REAR VIEW CAMERA KIT	inc.
(1) SVL TELEMATICS HARNESS S6702-SVL TELEMATICS HARNESS	inc.
(1) KubotaNOW TELEMATICS MODEM DCU6700-KubotaNOW TELEMATICS MODEM	inc.
(1) SPECIAL APPLICATION DOOR KIT FOR CAB S6658-SPECIAL APPLICATION DOOR KIT FOR CAB	\$3,380.00
(1) HOSE STAY FOR SSV/SVL MODELS S6763-HOSE STAY FOR SSV/SVL MODELS	\$106.00
(1) 80" HEAVY DUTY LOW PROFILE STANDARD FLOOR BUCKET (16.8 CU-FT) W/CUTTING EDGE AP-HD80LC-80" HEAVY DUTY LOW PROFILE STANDARD FLOOR BUCKET (16.8 CU-FT) W/CUTTING EDGE	\$2,480.00
<b>Configured Price:</b>	<b>\$97,120.00</b>
<b>BUY BOARD Discount:</b>	<b>(\$23,308.80)</b>
<b>SUBTOTAL:</b>	<b>\$73,811.20</b>
2Yr SVL97-2HFC Extended Warranty (4000 hrs.)	\$3,000.00
Dealer Assembly:	\$256.67
Freight Cost:	\$831.25
PD1:	\$400.00
upgraded acc, radio kit, make ready	\$1,545.00

Total Unit Price: \$79,844.12

Quantity Ordered: 1

Final Sales Price: \$79,844.12

**Purchase Order Must Reflect  
the Final Sales Price**

To order equipment -- purchase orders must be made out and returned to:

Kubota Tractor Corporation  
Attn: National Accounts  
1000 Kubota Drive  
Grapevine, TX 76051  
or email NA.Support@kubota.com  
or call 817-756-1171 or fax 844-582-1581

\*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PD1 fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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<b>F. Total Purchase Price (D+E):</b>	<b>\$ 7,908.88</b>
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Submission # 4577-1

Date Prep: 3/1/2023

This Worksheet is prepared by LAND PRIDE and given to BuyBoard Member.

**NOTE \*\*PO must be made out: Dealer Name (MDD for Land Pride, Division of Great Plains Mfg.)\*\*\*\*\***  
**Troy Olson - National Accounts Manager / 785-822-5651 / troy.olson@landpride.com**

Buying Agency Walker Co Pct. 3

Dealer #: 083364 Dealer Name: Lansdowne Moody

Contact Person	Bill Daugette
----------------	---------------

Dealer  
Contact: **Carl Walk**

Phone: 936-661-5176

Phone: 936-273-3200

**Fax:**

Email: [cwalk@litractor.com](mailto:cwalk@litractor.com)

Email: [bdaugette@gmail.com](mailto:bdaugette@gmail.com)

Ship to  
Location: **Conroe**

Product Code: AP-AB84

**Description:**

Land Pride Angle Broom (LP2032)

**A. Product Item Base Unit Price Per Contractor's Buy Board Contract: # 611-20**

\$	3,999.00
----	----------

**B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable**

(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
03 - High Flow w/Hyd. Angling	\$2,210.00		
16 - Poly/Wire Bristles	\$1,890.00		
24 - 23cu.in. Hyd. Motor	\$1,468.00		
41 - Marker Indicators	\$67.00		
60 - 14 PIN Wiring Harness	\$207.00		
		<b>Subtotal from additional sheet(s):</b>	
		<b>Subtotal B:</b>	<b>\$5,842.00</b>

**C. Unpublished Options - Itemize below - Attach additional sheet if necessary**

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

[illegible]

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered :	1	X Subtotal of A+B+C :	\$ 9,841.00	= Subtotal D:	\$ 9,841.00
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**E. Other Charges, Trade Ins, Allowances, Discounts, Etc.**

Description		Cost	Description		Cost
Freight: (LTL)		\$421.02			
Set Up:		\$350.00			
Delivery:		\$150.00			
			<b>Subtotal E:</b>		\$ 921.02
			<b>Discount Percentage :</b>		25.00%
			<b>Discount Total :</b>		\$ 2,460.25
<b>PRICE SUBJECT TO CHANGE</b>					
<b>Estimated Delivery Date :</b>	TBD		<b>F. Total Purchase Price (D+E):</b>		<b>\$ 8,301.77</b>



<b>Estimated Delivery Date :</b>	TBD	<b>F. Total Purchase Price (D+E):</b>	<b>\$ 6,564.97</b>
----------------------------------	-----	---------------------------------------	--------------------

1436 Hwy 75 North  
P.O. Box 351  
Huntsville, TX 77342-0351  
936-291-3301  
stacy@sandspipe.com

**Walker County Precinct #1**  
**P.O. Box 1260**  
**Huntsville, Texas 77342-1260**

Date	Estimate No.
3/6/2023	55227

**All estimates are effective for 60 days from the date issued.**

## **PubWorks For Walker County, TX**

*Prepared by:*

Bob Guion  
[Bob@PubWorks.com](mailto:Bob@PubWorks.com)  
970-927-3500  
PO Box 6502  
Snowmass Village, CO 81615



**PubWorks was established in 1997.  
Software specifically designed for Public Works Departments.**

### **Asset Management | Job Costing Core**

**Fleet  
Maintenance**

**Mobile**

**Work  
Orders**

**MapView**

**Service  
Requests**

March 8, 2023

Colt Christian  
County Judge  
Walker County  
1100 University Ave.  
Huntsville, TX 77340

Dear Judge:

Thank you for your interest in PubWorks. We have worked with numerous Texas precincts and counties over the past few years including replacing a large number of Precinct Tracker installations. We are pleased to submit the following price quote for your consideration.

I am convinced **PubWorks** is uniquely positioned to meet the requirements of Walker County. In working exclusively with over 730 City and County Public Works agencies, we have the know-how, experience, and product to best support you both now, and in the years to come. Furthermore, we have extensive experience in converting customers from your existing software.

We look forward to working with you on this exciting project, and establishing a long-term winning partnership.

Thank you again for your time and interest in **PubWorks**.

Sincerely,

*Bob Guion*

Bob Guion  
Director of Sales  
970-927-3500  
[bob@PubWorks.com](mailto:bob@PubWorks.com)

## Pricing and Licensing

**PubWorks** is sold as a site license basis exclusively for Walker County, TX their divisions and employees, placing no limit on the number of clients, mobile devices, or PCs on which the software is installed.

Module Description*	Quantity	Price	Total
Asset Management/Job Costing Core Program	1	\$ 6,500	\$ 6,500
Service Requests Module	1	\$ 2,500	\$ 2,500
PubWorks Mobile	1	\$ 5,000	\$ 5,000
ESRI MapViewer	1	\$ 5,000	\$ 5,000
Fleet Maintenance Module	1	\$ 5,000	\$ 5,000
<b>Software Total</b>			<b>\$ 24,000</b>
Web-based User-Training	16 hours	\$ 125/hour	\$ 2,000
Annual Support	12 months	25%	\$ 6,000
<b>Implementation Services Total</b>			<b>\$ 8,000</b>
<b>Total Cost</b>			<b>\$ 32,000</b>

\* Pricing is valid until 3/31/2023

## Payment and Terms

- Upon acceptance of the software after installation and user training Customer will be invoiced for the full amount listed above plus any other agreed upon applicable charges.
- Terms are net 30 days.

## Annual Support and Maintenance (ASM)

- Ongoing customer support is included for the first 12 months and thereafter at a charge equal to 25% of the cost of software purchased.
- An active Support and Maintenance agreement entitles you to unlimited customer support, all program updates, new versions, and all enhancements at no additional charge.
- Based on the quote above, your ASM will be \$ 6,000/ per year
- Optional Microsoft Azure Cloud hosting fee is \$ 1,500/year
- 

## Data Conversion, Installation & Set-up

- Data conversion programming will be needed to establish a **PubWorks** database in which we will structure an asset hierarchy that is familiar and natural and migrate as much data as possible from your existing systems.
- Data Conversion assures that the **PubWorks** database is ready to use immediately after installation and possess the data and information that is familiar to your organization.
- We will install the necessary PubWorks folders and files that will be used run the PubWorks software and assist you in setting-up and configuring the software for your environment.

## User Training

- Web-based, hands-on user training, preferably in a classroom setting is strongly recommended. Follow-up web-based training is provided free of charge.
- Based on the software purchased and detailed in the quote will provide a total of sixteen (16) hours of end-user training.
- For optional on-site instructor-led training the reasonable instructor travel expenses will be invoiced separately at the conclusion of training.

## Customer Support

- **PubWorks** approach is Total Customer Satisfaction. Our *Service Level Objective* is to respond within 30 minutes of a customer's notification of a problem.
- Contact **PubWorks** Support:
  - 1-888-920-0380 or via email at [support@pubworks.com](mailto:support@pubworks.com).
  - Support website, [www.support.pubworks.com](http://www.support.pubworks.com)

## Texas County References

### Karnes County, TX

Wayne Gisler  
830-299-8900  
[wayne.gisler@co.karnes.tx.us](mailto:wayne.gisler@co.karnes.tx.us)

### Bandera County

Denise Searcy  
830-796-4524  
[dsearcy@banderacounty.org](mailto:dsearcy@banderacounty.org)

### Collin County, TX

Chris Cochran  
972-548-3772  
[ccochran@co.collin.tx.us](mailto:ccochran@co.collin.tx.us)

### DeWitt County, TX

Ryan Varela  
361-489-5888  
[ryan.varela@co.dewitt.tx.us](mailto:ryan.varela@co.dewitt.tx.us)

### Ellis County, TX

Commissioner Lane Grayson



Tracker Software Corporation  
PO Box 6502 Snowmass Village, CO 81615  
[www.PubWorks.com](http://www.PubWorks.com)

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972-825-5333

[lane.grayson@co.ellis.tx.us](mailto:lane.grayson@co.ellis.tx.us)

**Val Verde County, TX**

Elizabeth Ferriño

830-774-7656

[eferrino@valverdecountry.texas.gov](mailto:eferrino@valverdecountry.texas.gov)



Total Road Miles 577.01

Pct #	Employees	Road miles	% Roads	Miles per Employee	Less Commission office help
Pct # 1	8	116.16	20.13%	14.52	19.36
Pct # 2	10	171.82	29.78%	17.182	21.47
* 11	if Added *			* 15.62 *	19.09
Pct # 3	11	145.21	25.17%	13.2	16.1
Pct # 4	11	143.82	24.93%	13.07	15.98

\$ 75, 144 For the Employee



*Road & Bridge Fund*  
Allocation Worksheet

For the Budget Year Beginning October 1, 2022

				<u>Weigh Station</u>					
		<u>General</u>	<u>Operations</u>	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total	
Road Miles Per Precinct		-	-	116.16	171.82	145.21	143.82	577.01	
		-	-	20.13%	29.78%	25.17%	24.93%	100.00%	
Previous Year Allocation at current mileage %	\$ 5,767,933	\$ 70,000	\$ 58,106	\$ 1,135,374	\$ 1,679,408	\$ 1,419,316	\$ 1,405,729	\$ 5,767,933	
	600,000			150,000	150,000	150,000	150,000	600,000	
Adjusted Total from last year	\$ 6,367,933	\$ 70,000	\$ 58,106	\$ 1,285,374	\$ 1,829,408	\$ 1,569,316	\$ 1,555,729	\$ 6,367,933	
Increased Allocation FY 23	\$ 200,000			\$ 40,263	\$ 59,555	\$ 50,332	\$ 49,850	\$ 200,000	
Increased Costs of Benefits	\$ 35,046			8,761	8,762	8,762	8,761	35,046	
Implementation of Salary Study	215,343		636	40,539	58,576	63,993	51,599	215,343	
One-Time Allocation from General Fund	600,000			150,000	150,000	150,000	150,000	600,000	
Current Year Increases	1,050,389	-	636	239,563	276,893	273,087	260,210	1,050,389	
Net Precinct Allocation	\$ 6,818,322	\$ 70,000	\$ 58,742	\$ 1,374,937	\$ 1,956,301	\$ 1,692,403	\$ 1,665,939	\$ 6,818,322	

Funds Reallocated by Precinct

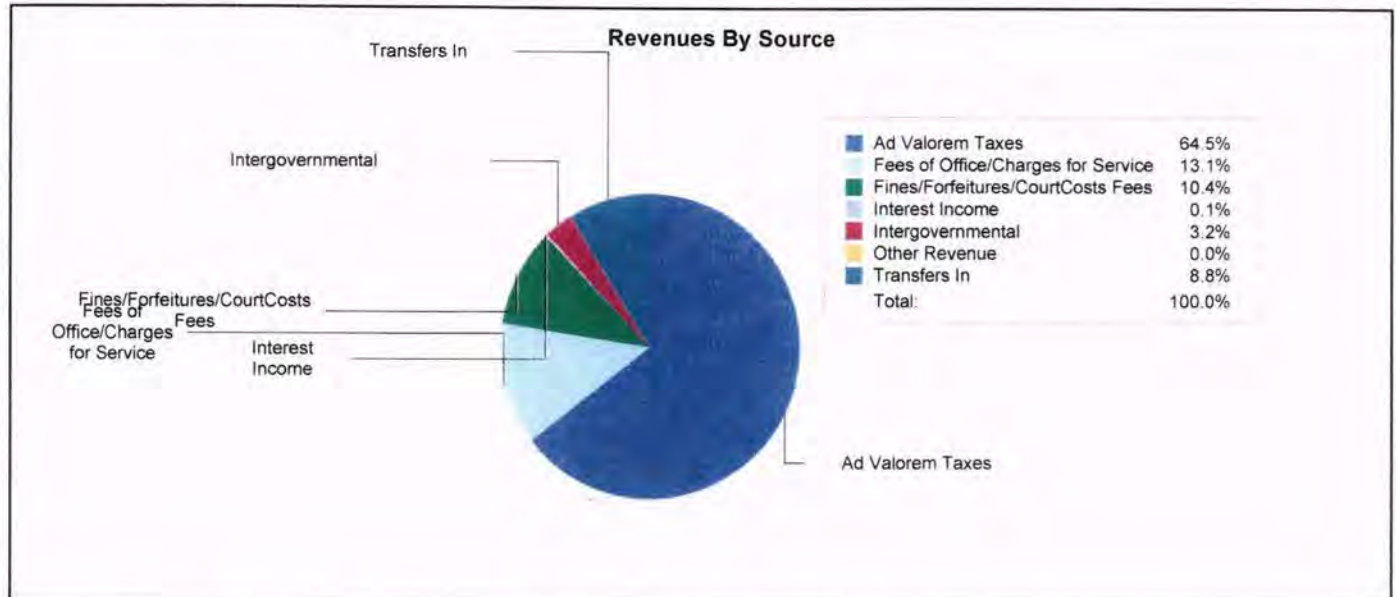
	\$	(27,171)	\$	109,140	\$	(19,182)	\$	(62,787)
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## Walker County

### Proposed Budget Fiscal Year 2022-2023 Road and Bridge Fund Revenues By Source



#### Road and Bridge Fund Revenues By Source

	Actual 2020-2021	Original Budget 2021-2022	Revised Budget 2021-2022	Estimated 2021-2022	Budget 2022-2023
<b>Ad Valorem Taxes</b>					
40110 Current Ad Valorem Taxes	\$ 3,362,543	\$ 3,632,138	\$ 3,632,138	\$ 3,674,495	\$ 4,394,772
<b>Intergovernmental Revenues</b>					
42010 State Funds	\$ 97,238	\$ 103,765	\$ 103,765	\$ 99,276	\$ 99,300
42228 Grant CTIF State Funds	\$ 199,266	\$ -	\$ -	\$ -	\$ -
42350 HGAC Grants - State Funds	\$ 18,891	\$ -	\$ 20,000	\$ 20,000	\$ -
42620 Federal Funds	\$ 122,451	\$ -	\$ 41	\$ 41	\$ -
42627 Federal Funds-Purchase to Market Value	\$ 22,054	\$ -	\$ -	\$ -	\$ -
42630 US Forest Service	\$ 99,118	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
42710 Disaster Relief Funds	\$ 55,632	\$ -	\$ 18,487	\$ 18,487	\$ -
	<u>\$ 614,650</u>	<u>\$ 223,765</u>	<u>\$ 262,293</u>	<u>\$ 257,804</u>	<u>\$ 219,300</u>
<b>Road and Bridge Fees</b>					
44510 Road and Bridge Fees	\$ 538,070	\$ 530,250	\$ 530,250	\$ 532,000	\$ 530,250
44610 License Fee Registration	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
	<u>\$ 898,070</u>	<u>\$ 890,250</u>	<u>\$ 890,250</u>	<u>\$ 892,000</u>	<u>\$ 890,250</u>
<b>Fines/Court Costs/Forfeitures/Court Fees</b>					
47601 JP #1 Fines	\$ 191,872	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000
47602 JP #2 Fines	\$ 38,516	\$ 40,000	\$ 40,000	\$ 22,000	\$ 40,000
47603 JP #3 Fines	\$ 24,362	\$ 31,000	\$ 31,000	\$ 23,000	\$ 31,000
47604 JP #4 Fines	\$ 74,383	\$ 75,000	\$ 75,000	\$ 62,000	\$ 75,000
47606 License and Weight Fines	\$ 157,713	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
47610 County Court at Law Fines	\$ 83,091	\$ 85,000	\$ 85,000	\$ 100,000	\$ 85,000
47622 District Courts Fines	\$ 108,613	\$ 95,000	\$ 95,000	\$ 63,000	\$ 95,000
	<u>\$ 678,550</u>	<u>\$ 706,000</u>	<u>\$ 706,000</u>	<u>\$ 550,000</u>	<u>\$ 706,000</u>
<b>Interest Income</b>					
48010 Interest	\$ 1,910	\$ 3,000	\$ 3,000	\$ 8,000	\$ 8,000

Department/ Position	Pay Group	Total Full- Time 2021-2022	Total Part- time 2021-2022	Full Time Equivalent s 2021-2022	Time Equivalent s 2022-2023	Total Salary Budget 2021-2022	Total Salary Budget 2022-2023	Total Longevity Budget 2022-2023
<b><u>ROAD AND BRIDGE FUND</u></b>								
82210 Precinct 1								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	6.00	0.00	6.00	6.00			
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total R&amp;B Precinct 1</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>\$ 471,551</b>	<b>\$ 486,235</b>	<b>\$ 20,740</b>
82220 Precinct 2								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	7.00	0.00	7.00	7.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total R&amp;B Precinct 2</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>\$ 580,226</b>	<b>\$ 611,215</b>	<b>\$ 17,850</b>
82230 Precinct 3								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	5.00	0.00	5.00	5.00			
Operator 4	106	2.00	0.00	2.00	2.00			
Operator 3	104	1.00	0.00	1.00	1.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total R&amp;B Precinct 3</b>		<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>\$ 587,706</b>	<b>\$ 630,754</b>	<b>\$ 9,520</b>
82240 Precinct 4								
County Commissioner	120	1.00	0.00	1.00	1.00			
Foreman	112	1.00	0.00	1.00	1.00			
Operator 5	108	3.00	0.00	3.00	3.00			
Operator 4	106	2.00	0.00	2.00	2.00			
Operator 3	104	3.00	0.00	3.00	3.00			
Office Administrator	103	1.00	0.00	1.00	1.00			
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
<b>Total R&amp;B Precinct 4</b>		<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>\$ 573,747</b>	<b>\$ 600,920</b>	<b>\$ 15,598</b>
88010 Weigh Station Site Support								
Clerk 1	102	<u>0.00</u>	<u>1.00</u>	<u>0.50</u>	<u>0.50</u>			
<b>Total Weigh Station Site Support</b>		<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>\$ 18,834</b>	<b>\$ 19,292</b>	<b>\$ -</b>
<b>Total Road &amp; Bridge Fund</b>		<b><u>40.00</u></b>	<b><u>1.00</u></b>	<b><u>40.50</u></b>	<b><u>40.50</u></b>	<b><u>\$ 2,232,064</u></b>	<b><u>\$ 2,348,416</u></b>	<b><u>\$ 63,708</u></b>



# 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  <b>Gibbs Brothers &amp; Company, LP</b>		Application Number:  
A2. Property Owner's Street Address  <div style="background-color: black; width: 150px; height: 15px;"></div>		Date of Submittal:  
City  <div style="background-color: black; width: 100px; height: 15px;"></div>	State  <div style="background-color: black; width: 40px; height: 15px;"></div>	ZIP Code  <div style="background-color: black; width: 80px; height: 15px;"></div>
A3. Property Owner's Email Address  <div style="background-color: black; width: 180px; height: 15px;"></div>	A4. Property Owner's Telephone Number  <div style="background-color: black; width: 100px; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Part of a 352.39 acre tract located in the G.A. Lamb Survey, A-326, which is described in the certain Warranty Deed from Mrs. A.F. Prentice to Sallie E. Gibbs, dated March 14, 1901, of record in Volume 16, Page 362, of the Deed Records of Walker County, Texas.  Tax ID #0326-120-0-01230		
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  G.A. Lamb	B2. Tax ID Number(s) of Parent Tract  0326-120-0-01230	B3. Deed Volume/Page  016/362
B4. Existing or Proposed Name of Subdivision  Not Applicable	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)  <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Exhibit Drawing prepared by Gibbs Brothers and Company		<b>A</b>
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) Section 3.1 of the Subdivision Regulations of Walker County, Texas as follows:

The applicant requests a variance to the platting requirements of Walker County and the regulations related to subdivisions of property for the creation and sale of a tract of approximately 4 acres as shown on the attached exhibit out of the approximately 2170 acre tract belonging to Gibbs Brothers and Company PID 18090 in Abstract 326

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

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

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

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

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

The variance is requested in order to facilitate the transfer of property from Gibbs Brothers and Company to Emergency Service District #3 for the construction of fire response facilities to benefit the community.

- 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:

Failure to grant the variance will delay the time needed to complete the transaction, and increase the expense of the transaction and the associated burden on the ESD and grantor.

- 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.

The proposed lot and remainder will both have the minimum frontage as required by the regulations, the proposed 4 acre tract will meet the depth to width requirements, and the 4 acre tract will be surveyed and the deed will include proper metes and bounds.

**SECTION F –VARIANCE(S) GRANTED**

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

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

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

**WARNING**

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

**DISCLAIMER**

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

I, Ferne S. Frosch, 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

*Ferne S. Frosch*

Date

*01/24/2023*

**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





**LONE STAR FORESTRY, LLC**  
 1223 11TH STREET  
 HUNTSVILLE, TX 77340  
 936-295-2100  
 WWW.LSFORESTRY.COM



**PROPOSED LAND SALE  
 GIBBS BROTHERS & COMPANY  
 TO  
 EMERGENCY SERVICE DISTRICT #3**

**APPROXIMATELY 4.0 ACRES**

**Exhibit 'A'**



0 200 400 800 Feet

MAP DISCLAIMER: This map was generated by Lone Star Forestry, LLC using GIS (Geographic Information System) software and information provided from on the ground observations and third party information. No claims are made to the accuracy or completeness of the data depicted in this map. The information depicted may contain inaccuracies and is provided "as is".

# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Ty &amp; Leann Phillips</i>		Application Number:
A2. Property Owner's Street Address <i>[Redacted] Buckthorn Acres Dr.</i>		Date of Submittal: <i>3-7-2023</i>
City	State	ZIP Code
<i>Huntsville</i>	<i>Tx</i>	<i>77340</i>
A3. Property Owner's Email Address <i>[Redacted]</i>	A4. Property Owner's Telephone Number <i>[Redacted]</i>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>Lot 4 Buckthorn Acres</i>		
<b>SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT</b> (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>Thomas Roberts Survey A-771</i>	B2. Tax ID Number(s) of Parent Tract <i>22557 22558</i>	B3. Deed Volume/Page
B4. Existing or Proposed Name of Subdivision <i>Buckthorn Acres</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? <input checked="" type="radio"/> Yes <input type="radio"/> 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.		
<b>SECTION C – LIST OF ATTACHMENTS</b> Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <i>Property Deed For 160 Buckthorn Acres / Ty &amp; Leann</i>		
C.2 <i>Property Deed For Neighboring Property / Gastauer</i>		
C.3		
C.4		



**SECTION D -VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) 5 of the Subdivision Regulations of Walker County, Texas as follows:

Requesting Approval of an exception to Plat requirement under Sect. 232.010 of Texas local govt. Code to allow the conveyance of portions of 1 or more previously Platted lots by metes & bounds description without revising Plat

**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"):

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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:

It will impede future construction permits, & possibly the proper selling or buying of the property in the future.

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.

Requesting the variance fee be waived due to the fact that the division of said lot was done back in the 1980's & has changed hands some number of times since

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

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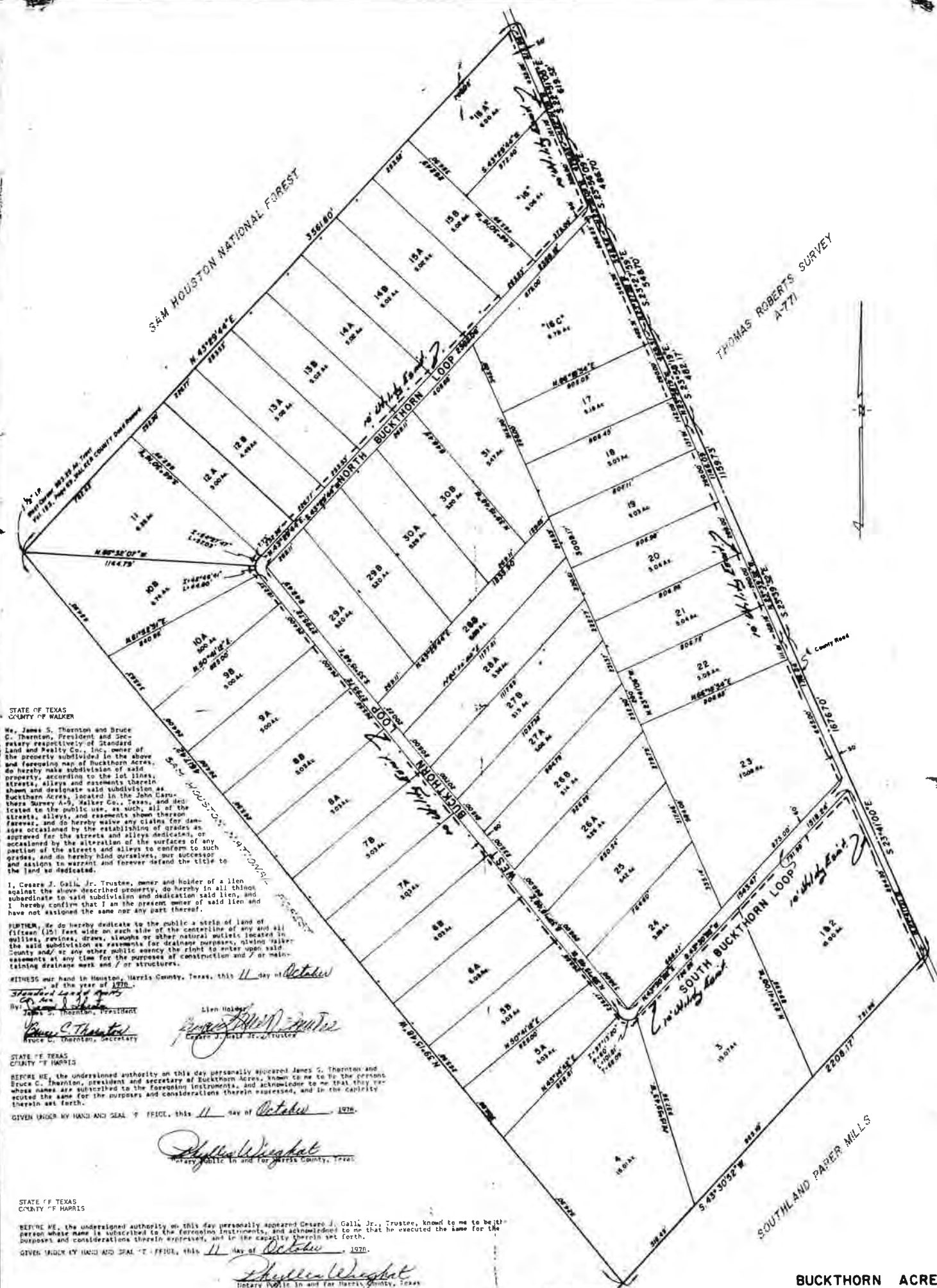
I, Ty Phillips, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant	Date
	3/07/23

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



**BUCKTHORN    ACRES**

**A SUBDIVISION OF  
303.03 ACRES**

OUT OF THE

ROBERTS SURV  
ALKER COUNTY TEX

THOMAS ROBERTS SURVEY A-77  
WALKER COUNTY TEXAS

WALKER COUNTY, TEXAS  
SCALE: 1"=200' AUGUST 22, 19

HENRY JOHNSON ENGINEERING CO  
1412 BONNIE GRAE  
HOUSTON, TEXAS

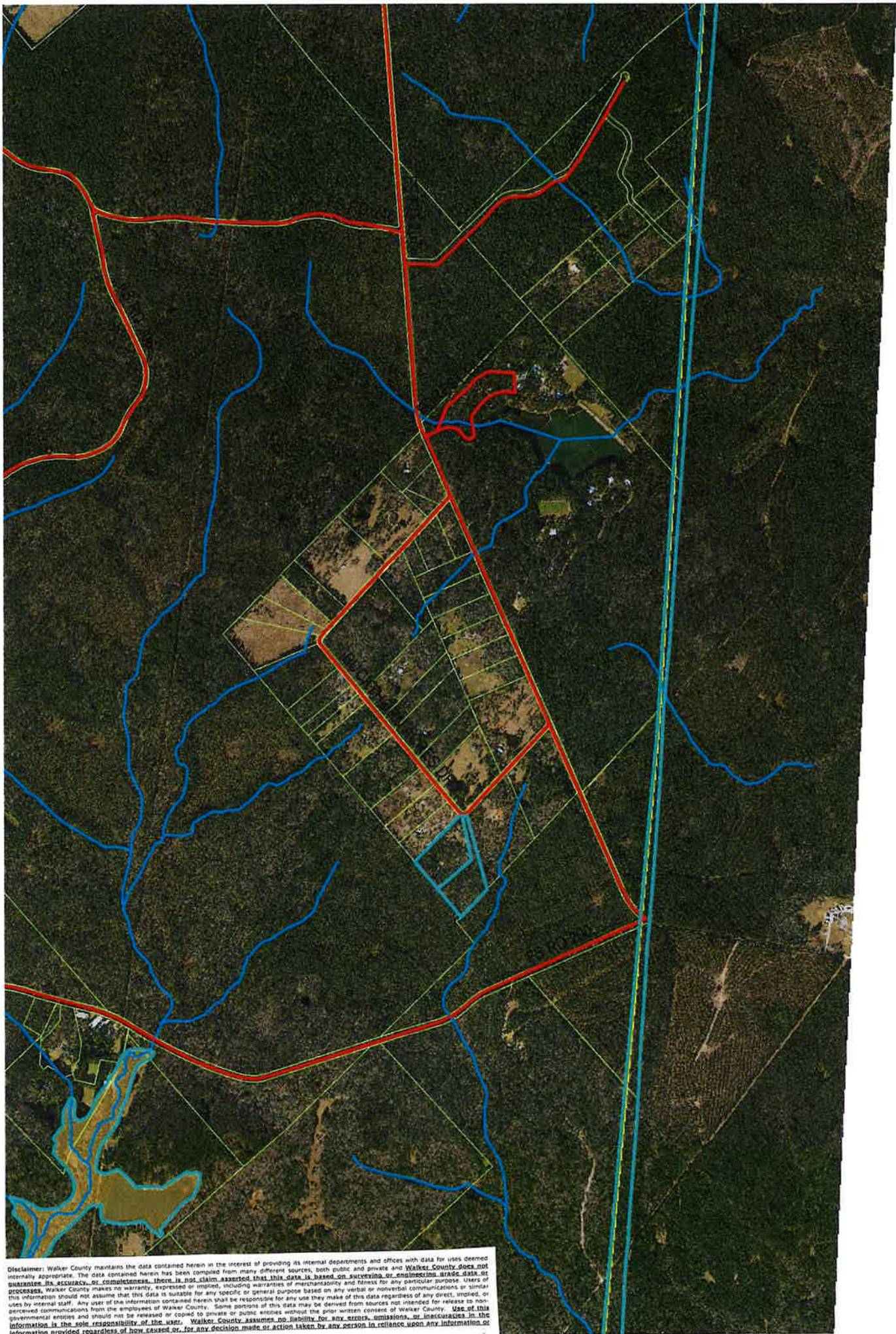
HENRY JOHNSON ENGINEERING CO  
1110 20TH AVENUE S.W.

1412 BONNIE BRAE  
HOUSTON, TEXAS

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Disclaimer: Walker County maintains the data contained herein in the interest of providing its internal departments and offices with data for uses deemed internally appropriate. The data contained herein has been compiled from many different sources, both public and private and Walker County does not guarantee its accuracy or completeness. There is no claim asserted that this data is based on surveying or engineering work data or processes. Walker County makes no warranty, expressed or implied, including warranties of merchantability and fitness for any particular purpose. Users of this information should not assume that this data is suitable for any specific or general purpose based on any verbal or nonverbal communications or similar uses by internal staff. Any user of the information contained herein shall be responsible for any use they make of this data regardless of any direct, implied, or perceived communications from the employees of Walker County. Some portions of this data may be derived from sources not intended for release to non-governmental entities and should not be released or copied to private or public entities without the prior written consent of Walker County. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.



**WARRANTY DEED WITH VENDOR'S LIEN**

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

Date Executed as the date shown on the acknowledgment below, to be effective as of **February 1, 2006**

Grantor **Jurl Benjamin Phillips and Betty Jean Phillips**

Grantor's Mailing Address  **Buckthorn Acres  
Huntsville, Walker County, Texas 77320**

Grantee **Ty Phillips and Leara Phillips**

Grantee's Mailing Address **278 Bostick Road  
Trinity, Trinity County, Texas 75862**

**Consideration**

TEN AND NO/100 DOLLARS (\$10 00) and other valuable consideration and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of ONE HUNDRED FIFTEEN THOUSAND AND NO/100 DOLLARS (**\$115,000.00**) The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien Deed of Trust of even date from Grantee to **David W. Moorman**, Trustee

**Property (including any improvements)**

BEING a 7 491 acre tract or parcel of land out of and being a part of the Thomas Roberts Survey in Walker County, Texas, and being a part of Lot #4, Buckthorn Acres Subdivision, a subdivision of 303 23 acres in the before-mentioned Thomas Roberts Survey as recorded in Plat Book No 1, Page 56, Walker County, Plat Records, said 7 491 acre tract of land more definitely described by metes and bounds in **Exhibit A** attached hereto and made a part hereof for all purposes

Reservations from Conveyance None


**Exceptions to Conveyance and Warranty**

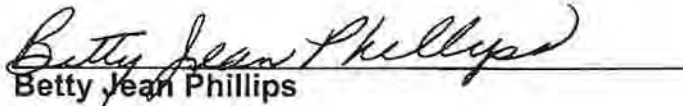
Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken, validly existing easements, rights-of-way, and prescriptive rights, whether of record or not, all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, validly existing rights of adjoining owners in any walls and fences situated on a common boundary, any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements, and taxes for **2006**, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes



The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute

When the context requires, singular nouns and pronouns include the plural

  
Jurl Benjamin Phillips

  
Betty Jean Phillips


STATE OF TEXAS

COUNTY OF WALKER

concord

This instrument was acknowledged before me on January 12, 2006, by Jurl Benjamin Phillips



  
Notary Public, State of Texas

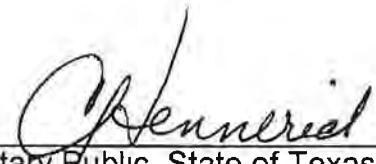
STATE OF TEXAS

COUNTY OF WALKER

concord

This instrument was acknowledged before me on January 12, 2006, by Betty Jean Phillips



  
Notary Public, State of Texas

*This instrument was prepared based on information furnished by the parties, and no independent title search has been made*

After Recording Return To

HANEY, KRAEMER & MOORMAN  
Attorneys At Law

4000 Fifth Avenue, Suite 1000, Dallas, Texas 75205

BEING a 7 491 acre tract or parcel of land out of and being a part of the Thomas Roberts Survey in Walker County, Texas, and being a part of Lot #4, Buckthorn Acres Subdivision, a subdivision of 303 23 acres in the before-mentioned Thomas Roberts Survey as recorded in Plat Book No 1, Page 56, Walker County Plat Records, said 7 491 acre tract of land more definitely described by metes and bounds as follows

COMMENCING at a concrete monument found in the Northeast line of the R Gillion Survey, the South corner of the before-mentioned Thomas Roberts Survey, the West corner of a tract owned by Southland Papermills, the South corner of Lot #4, Buckthorn Acres,

THENCE with the Northeast line of the R Gillion Survey, the Southwest line of the Thomas Roberts Survey, the Southwest line of Lot #4, N 39° 15' 44" W, 481 32 feet to an iron rod set for the POINT OF BEGINNING, the South corner of this tract,

THENCE continuing with the Northeast line of the R Gillion Survey, the Southwest line of the Thomas Roberts Survey, the Southwest corner of Lot #4, N 39° 15' 44" W, 443 58 feet to an iron rod found at the West corner of Lot #4, the South corner of Lot #5-A, for the West corner of this tract,

THENCE with the Northwest line of Lot #4, the Southeast line of Lot #5-A, N 45° 14' 42" E, 828 81 feet to an iron rod found in the Southwest line of West Buckthorn Drive, a 60-foot roadway in the before-mentioned subdivision, the North corner of Lot #4, the East corner of Lot #5-A, for the North corner of this tract,

THENCE with the Southwest line of West Buckthorn Drive, the North line of Lot #4, along a curve to the left whose radius is 60 00 feet, whose central angle is 48° 36' 40", whose long chord bears S 63° 34' 08" E, 49 39 feet, 50 91 feet along the arc to an iron rod set for the most Easterly corner of this tract,

THENCE S 2° 07' 32" W, 99 33 feet to an iron rod set for an angle corner of this lot,

THENCE S 15° 59' 43" E, 372 88 feet to an iron rod set for a Southeast corner of this tract,

THENCE S 45° 14' 42" E, 635 28 feet to the POINT OF BEGINNING, containing 7 491 acres of land, SUBJECT TO a 60-foot roadway easement along the North line of the herein-described tract described as follows

BEGINNING at an iron rod found in the Southwest line of West Buckthorn Drive, the North corner of Lot #4, the East corner of Lot #5-A,

THENCE with the Southwest line of West Buckthorn Drive, the North line of Lot #4 along a curve to the left, whose radius is 60 00 feet, whose central angle is 48° 36' 40", whose long chord bears S 63° 34' 08" E, 49 39 feet, 50 91 feet along the arc to an iron rod set for the most Easterly corner of this tract,

	Bk	Vol	Ps
00003293	OR	746	668

Filed for Record in:  
Walker County

On: May 02, 2006 at 02:43P

As a  
Recordings

Document Number: 00003293

Amount: 19.00

Receipt Number - 14240

By,  
Teresa Schultz

I

STATE OF TEXAS COUNTY OF WALKER

I hereby certify that this instrument was  
filed on the date and time stamped hereon by me  
and was duly recorded in the volume and page  
of the named records of:  
Walker County  
as stamped hereon by me.

May 02, 2006

James D Patton, County Clerk  
Walker County

WARRANTY DEED

STATE OF TEXAS

§

COUNTY OF WALKER

§

KNOW ALL MEN BY THESE PRESENTS:

THAT, VIRGINIA MAE BURNAM, a single person, hereinafter called Grantor, for and in consideration of the sum of Ten and No/100 (\$10.00) Dollars cash and other good and valuable considerations in hand paid by

W.H. GASTAUER, JR.

11318 Sageway  
Houston, Texas 77089

hereinafter called Grantee the receipt and sufficiency of which are hereby acknowledged and confessed, has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto Grantee all of that certain lot, tract or parcel of land, together with all improvements thereon, lying and being situated in the County of Walker, State of Texas, described as follows, to-wit:

BEING 7.491 acres of land, more or less, situated in the Thomas Roberts Survey, A-771, Walker County, Texas, out of and a part of TRACT FOUR (4), of BUCKTHORN ACRES, a subdivision of 303.03 acres in the Thomas Roberts Survey, A-771, Walker County, Texas, according to the map or plat thereof recorded in Volume 1, Page 56 of the Plat Records of Walker County, Texas, and being more particularly described by metes and bounds on Exhibit "A" attached hereto.

Subject to the 60 foot roadway described on Exhibit "A" attached hereto and made a part hereof.

This conveyance is made and accepted subject to any and all valid covenants, conditions, restrictions, easements and outstanding mineral and/or royalty interests in the oil, gas, and other minerals and leases thereon, now outstanding or affecting the premises herein conveyed, now of record in the County Clerk's office of Walker County, Texas, but only to the extent they are still in force and effect.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee his heirs and assigns, forever. And Grantor does hereby bind herself, her heirs and assigns, to warrant and forever defend all and singular the said premises unto the said Grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Executed this 17<sup>th</sup> day of April, 2003.

Virginia Mae Burnam  
VIRGINIA MAE BURNAM

STATE OF TEXAS

§

COUNTY OF MONTGOMERY

§

This instrument was acknowledged before me on the 17<sup>th</sup> day of April, 2003, by VIRGINIA MAE BURNAM.



Michelle Jones  
Notary Public, State of Texas

Being a 7.491 acre tract or parcel of land out of and being a part of the THOMAS ROBERTS SURVEY in Walker County, Texas and being a part of Lot #4, Buckthorn Acres Subdivision, a subdivision of a 303.23 acre tract in the before mentioned THOMAS ROBERTS SURVEY as recorded in Plat Book No. 1, Page 56, Walker County Plat Records. Herein described 7.491 acre tract or lot being more particularly described by metes and bounds as follows:

BEGINNING at a concrete monument found in the northeast line of the R. GILLION SURVEY, the south corner of the before mentioned THOMAS ROBERTS SURVEY; the west corner of a tract owned by Southland Papermills, the south corner of Lot #4, Buckthorn Acres, for the south corner of this tract;

THENCE with the northeast line of the R. Gillion Survey, the southwest line of the Thomas Roberts Survey, the southwest line of Lot #4, N 39° 15' 44" W, 481.32 feet to an iron rod set for the west corner of this tract.

THENCE N 45° 14' 42" E, 635.28 feet to an iron rod set for an interior corner of this tract.

THENCE N 15° 59' 43" W, 372.88 feet; N 2° 07' 32" E, 99.33 feet to an iron rod set in the curving south line of West and South Buckthorn Drive, 60 foot roadways in the before mentioned subdivision, the north line of Lot #4, for the northwest corner of this tract;

THENCE with the south line of South Buckthorn Drive, the north line of Lot #4 along a curve to the left, whose radius is 60.00 feet; whose central angle is 48° 36' 40", whose long chord bears N 67° 49' 12" E, 49.39 feet; 50.91 feet along the arc to an iron rod found at the west corner of Lot #3, the most easterly north corner of Lot #4, for the most northerly corner of this tract.

THENCE with the west line of Lot #3, the east line of Lot #4, S 15° 59' 43" E, 957.36 feet to an iron rod found in the southeast line of the before mentioned THOMAS ROBERTS SURVEY, the northwest line of the Southland Papermills tract, the south corner of Lot #3, the east corner of Lot #4, for the most easterly corner of this tract;

THENCE with the southeast line of the THOMAS ROBERTS SURVEY, the northwest line of the Southland Papermills tract, the southeast line of Lot #4, S 43° 30' 52" W, 518.49 feet to the POINT OF BEGINNING, containing 7.491 acres of land.

SUBJECT TO: The following 60 foot roadway easement: BEGINNING at an iron rod found in the southwest line of West Buckthorn Drive, the north corner of Lot #4, the east corner of Lot #5-a.

THENCE with the southwest line of West Buckthorn Drive, the north line of Lot #4 along a curve to the left, whose radius is 60.00 feet; whose central angle is 48° 36' 40"; whose long chord bears S 63° 34' 08" E, 49.39 feet; 50.91 feet along the arc to an iron rod set.

THENCE S 2° 07' 32" W, 60.00 feet to a point;

THENCE with a curve to the right, whose radius is 120.00 feet; whose central angle is 45° 51' 44"; whose long chord bears N 64° 56' 36" W, 93.51 feet; 96.05 feet along the arc to a point in the northwest line of Lot #4, the southeast line of Lot #5-A.

THENCE with the northwest line of Lot #4, the southeast line of Lot #5-A, N 45° 14' 42" E, 60.14 feet to the POINT OF BEGINNING

**EXHIBIT "A"**  
**PAGE 1 OF 2**

FILED FOR RECORD  
COUNTY CLERK  
WALKER COUNTY

03 APR 24 PM 4 38

JAMES D. PATTON  
DEPUTY

**STATE OF TEXAS**  
**COUNTY OF WALKER**

I, James D. Patton, County Clerk in and for Walker County, Texas, do hereby certify that this instrument was filed for record in the volume and page of the named record and at the time and date as stamped.

*James D. Patton*  
JAMES D. PATTON, CLERK  
WALKER COUNTY, TEXAS

☒ Official Public Records

☐ Discharge Records



VOL. 561 PAGE 010

# VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name <b>Dana &amp; Blain Black</b>				Permit Number: <b>2023-0021</b>	
A2. Building/Site Street Address <b>Lazy Bend Dr.</b>				Date of Submittal: <b>3-6-2023</b>	
City <b>Huntsville</b>		State <b>TX</b>		ZIP Code <b>77320</b>	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>Greenrich Shores (Sec 2), Lot 201 and 202</b>					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number <b>Walker County/ 481042</b>			B2. County Name <b>Walker Co.</b>		B3. State <b>TX</b>
B4. Map/Panel Number <b>0300</b>	B5. Suffix <b>D</b>	B6. FIRM Index Date <b>8/16/11</b>	B7. FIRM Panel Effective/ Revised Date <b>8/16/11</b>		B8. Flood Zone(s) <b>A</b>
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.</b></p>					
SECTION C – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
<p>( If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)</p>					
<p>C1) <input checked="" type="checkbox"/> <b>DB</b> The Base Flood Elevation for the proposed location/project is: <b>140.00</b> ft mean sea level.</p> <p>C2) <input type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.</p> <p>C3) <input type="checkbox"/> <b>No</b> Base Flood Elevation has been determined for this property</p>					
SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING					
<p>Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.</p>					
Description of Structure(s)			Proposed Elevation of lowest floor including basement		Proposed Elevation of Flood Proofing (Non-Residential Structures Only)
D.1 Single Family Residence			<b>142.00</b>		
D.2					
D.3					
D.4					

### SECTION E – OTHER VARIANCE

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

E.1 A Variance is requested to Section(s) \_\_\_\_\_ of the Walker County Flood Plain Regulations as follows:

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### SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes ☒ \_\_\_\_\_ No \_\_\_\_\_

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

We believe the 100-yr base flood should be at elevation 140.00 based upon  
research and data collection from the Trinity River Authority.

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

Yes ☒ \_\_\_\_\_ No \_\_\_\_\_

If yes please explain below:

Please see F.3 explanation document attached

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F.4 Is the variance requested within a regulatory floodway?

Yes \_\_\_\_\_ No ☒ \_\_\_\_\_

F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes \_\_\_\_\_ No ☒ \_\_\_\_\_ Please provide analysis or explanation below or reference attachments:

please see flood plain mitigation plan provided by engineer.

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**SECTION H –VARIANCE(S) GRANTED**

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

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H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

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**SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS****NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

**WARNING**

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. **LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE.** THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN 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 OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.**

I, Dana Black, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

**SECTION I – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

**After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance.**

Commissioner's Court Signature

Printed Name

Date

**SECTION H -VARIANCE(S) GRANTED**

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

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H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

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**SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS****NOTICE**

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**WARNING**

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION **MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE**. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

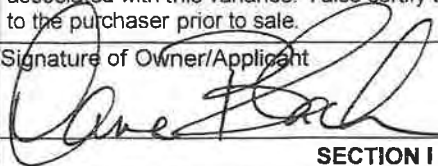
**DISCLAIMER**

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.**

I, Dana Black, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date



3/3/23

**SECTION I - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Dana & Blain Black  
[REDACTED] Lazy Bend Dr.  
Huntsville, TX 77320

### F.3 Explanation:

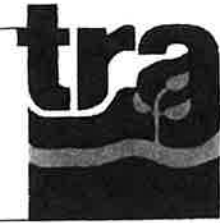
Based on the Trinity River Authority (TRA) 142' MSL "recommended elevation," the existing property was designed/reshaped to produce a building foundation pad as documented in the flood plain mitigation plan. The plan incorporates measures to reduce access hazards to the home by eliminating an excessively long/tall entry stairway. Current stairway as designed is approximate 4' in height.

Building home at 147' MSL (+1') = 148' MSL above natural ground (133' MSL) would require a stairway height of 15' resulting in a stairway w/ 24 steps (risers) with 1-2 mid run landings. This potentially could impact the homeowner's physical ability to occupy the home in their later years and a potential hazard to family and guests.

The excessive height relative to other homes in the neighborhood will further impact view/site lines of neighbors and aesthetic harmony among the other homes within the community.

The applicant has invested approximately \$250,000 into property improvements. The excessive finished floor height can have a negative impact on the home's value by those finding it objectionable (i.e. bank appraisers; future buyers). To build the home at BFE 147' MSL (FF 148' MSL) will require plan redesign to relocate the entry and its stairway. The stairway at this height will have a length of 25-29'. In its current location this could place the stairway at the edge of the 30' building set back line and/or at/in the edge of the driveway.

# Trinity River Authority of Texas



Lake Livingston Project

January 31, 2023

Keith,

RE: Lazy Bend Dr. Huntsville Tx

During the construction phase of Lake Livingston, the Trinity River Authority (TRA) purchased land in fee simple for storage of water up to the elevation of 131' above mean sea level (msl) which is considered normal pool level. TRA remains authorized to impound water at that elevation by permit with the Texas Commission on Environmental Quality (TCEQ) and only exceeds this level temporarily during times of high flows.

To accommodate the natural flow of water through Lake Livingston as referenced above, flowage easement was purchased during the original acquisition of land to allow for temporary inundation due to the maintenance and operation of the dam. The flowage easement elevation for all property in Green Rich Shores in Walker County is 140 msl. Deeds for all properties taken in fee simple and all easements have been recorded and are on file at the County Clerk's office.

As an operational guideline, TRA recommends the base floor elevation of the structures placed within this area to be 2 feet above the designated flowage easement.

Hopefully, this information is beneficial to you and thank you for your interest in Lake Livingston.

Sincerely,

Jacob Young  
Area Administrator  
Lake Livingston Project

CC:cmb

# DETERMINATION OF BASE FLOOD ELEVATION FORM

Copy all pages of this Determination and all attachments for (1) community official, (2) building owner.

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name Blain Marcus and Diana Black				Permit Number:	
A2. Building/Site Street Address Lazy Bend Drive				Date of Submittal:	
City Huntsville		State Texas		ZIP Code 77320	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Greenrich Shores (Sec 2), Lot 101 and 102					
A4. Latitude/Longitude: Lat. N 30°51'43.33" Long. W 95°20'27.95" Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
B1. NFIP Community Name & Community Number Walker County 481042			B2. County Name Walker		B3. State Texas
B4. Map/Panel Number 0300	B5. Suffix D	B6. FIRM Index Date August 16, 2011	B7. FIRM Panel Effective/ Revised Date August 16, 2011		B8. Flood Zone(s) A
B9. Indicate elevation datum used for on FIRM Panel in Item B7: <input type="checkbox"/> NGVD 1929 <input checked="" type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
SECTION C – SOURCE OF BASE FLOOD ELEVATION DATA					
C1. Indicate the source of the Base Flood Elevation (BFE) data or base flood depth entered in item E3 <input type="checkbox"/> FIS Profile <input type="checkbox"/> LOMA, LOMR, Federal, State, or Local Determination (Attach Copy) <input checked="" type="checkbox"/> Base Level Engineering BLE (Attach Copy) <input type="checkbox"/> Other (Complete Section D)					
SECTION D – METHOD OF DETERMINATION FOR APPROXIMATE ZONE A					
<p>The below methods of determination are those listed and described in detail in publication FEMA 265/July 1995 "Managing Floodplain Development in Approximate Zone A Areas" and any determinations submitted shall utilize a method consistent with the publication, acceptable to FEMA, and considered appropriate by the certifying engineer or surveyor (see section F)</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>D1) SIMPLIFIED METHODS</p> <p><input type="checkbox"/> Contour Interpolation Method</p> <p><input type="checkbox"/> Data Extrapolation Method</p> <p>D2) DETAILED METHODS (Please select one item from each category)</p> <p>a) <u>Topography:</u></p> <p><input type="checkbox"/> Existing Topographic Maps</p> <p><input type="checkbox"/> Field Survey</p> <p>b) <u>Hydrology:</u></p> <p><input type="checkbox"/> Discharge Drainage Area Relationships</p> <p><input type="checkbox"/> Regression Equations</p> <p><input type="checkbox"/> TR-55</p> <p><input type="checkbox"/> Rational Formula</p> <p><input type="checkbox"/> Other Hydrograph Methods: _____</p> <p>c) <u>Hydraulics:</u></p> <p><input type="checkbox"/> Normal Depth</p> <p><input type="checkbox"/> Critical Depth</p> <p><input type="checkbox"/> Step-Backwater Analysis</p> <p><input type="checkbox"/> Hydraulic Structures</p> </div> <div style="width: 50%;"> <p>1D BLE cross-sections on the FEMA Base Flood Elevation Viewer website were used to calculate the base flood elevation for this home location. The home for this project is approximately 625 feet west of the 1D BLE elevation of 134.52 and 1144 feet east of the 147.74 1D BLE elevation. Linear Interpolation was used to determine the approximate base flood elevation for the home to be at 139.20. For safety, I rounded up and determined the base flood to be at elevation 140.00 as shown on section E3. Please see attached home location overlayed on FEMA 1D BLE cross section map.</p> </div> </div>					

**SECTION E – BASE FLOOD ELEVATION (BFE) DETERMINATION**

(BFE shall be determined to within one tenth of a foot)

E1. Indicate elevation datum used for the Base Flood Elevation shown in section E3:

☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source: \_\_\_\_\_

E2. What is the site/location to which the determined Base Flood Elevation can be applied:

- a) ☒ The entire lot/tract described in section A3
- b) ☐ A specific building site on, or portion of, the lot/tract described in Section A3

*If E2(b) is selected a detailed scaled map/survey must be attached indicating the area of the lot subject to the BFE determined.*

E3. The Base Flood Elevation for the site described in section E2, determined utilizing FEMA approved methods is:

140.00 ft**SECTION F – CERTIFICATION**

*This certification is to be signed and sealed by a registered engineer authorized by law to practice engineering in the State of Texas. If the source of the Base Flood Elevation in Section C is not "other", or is a finding under the "other" category supported by the "contour interpolation method" then a registered professional surveyor may sign and seal the certification instead of a registered engineer. I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein were made in compliance with FEMA approved methodologies and standard engineering practices. I understand that any false statement may be punishable by fine or imprisonment.*

Were latitude and longitude in Section A provided by a licensed land surveyor?

☒ Yes ☐ No

Check here if attachments.

Certifier's Name

Clifton Gray

License Number

133005

Title

Professional Engineer

Company Name

Texas Professional Engineering

Address

3032 N Frazier

City

Conroe

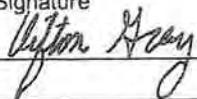
State

Texas

ZIP Code

77303

Signature



Date

1/19/2023

Telephone

936-756-7135



Comments and Attachments (One copy of the current FIRM with the subject lot/tract overlaid, a copy of any engineering studies completed in support of this determination, and a copy of any detailed map required by section E2 shall be included and listed along with any other attachments). Please list all attachments along with the number of pages of that attachment.

**FIRM**

FEMA BLE data used to calculate base flood

FIRM with property location Overlay

# DEVELOPMENT CERTIFICATIONS FORM

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

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name <b>Blain Marcus and Dana Black</b>				Permit Number:	
A2. Building/Site Street Address <b>Lazy Bend Drive</b>				Date of Submittal:	
City <b>Huntsville</b>		State <b>Tx</b>		ZIP Code <b>77303</b>	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>GREENRICH SHORES (SEC 2), LOT 101 AND 102</b>					
A4. Latitude/Longitude: Lat. <b>N 30° 51' 43.33"</b> Long. <b>W 95° 20' 27.95"</b> Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number <b>481042</b>			B2. County Name <b>WALKER COUNTY</b>		B3. State <b>TX</b>
B4. Map/Panel Number <b>0300</b>	B5. Suffix <b>D</b>	B6. FIRM Index Date <b>AUGUST 16, 2011</b>	B7. FIRM Panel Effective/ Revised Date <b>AUGUST 16, 2011</b>		B8. Flood Zone(s) <b>A</b>
B9. Indicate elevation datum used for/ on FIRM Panel in Item B7: <input type="checkbox"/> NGVD 1929 <input checked="" type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
SECTION C – PROJECT DESCRIPTION AND ATTACHMENTS					
(At a minimum a general project description and plan set shall be submitted with this form. The documents listed below shall be included with this form and any additional catalog of submittals may be attached as a separate sheet and referenced below.					
Document Name		Date of Document		Signatory/Author	
<b>FEMA BASE LEVEL ENGINEERING DOCUMENT</b>		<b>01/18/2023</b>		<b>Clifton Gray</b>	
<b>GRADING and MITIGATION PLAN</b>		<b>01/18/2023</b>		<b>Clifton Gray</b>	
<b>FOUNDATION PLAN</b>		<b>1/11/2023</b>		<b>Belal Jarun</b>	
SECTION D – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
(A copy of a Determination of Base Flood Elevation Form must be submitted and the number below correspond with the elevation that appears in subsection E3. For large projects subject to varying or multiple flood heights please place an "X" in the box and initial adjacent to D2)					
D1) <input checked="" type="checkbox"/>	C.L.G. The Base Flood Elevation utilized for the project design is: <b>140.00</b> ft				
D2) <input type="checkbox"/>	This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.				
SECTION E – INCREASES TO OR IMPACT ON FLOODWAY OR BASE FLOOD					
(Required for all development projects within a regulated Area of Special Flood Hazard)					
I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)					
E1) <input checked="" type="checkbox"/>	C.L.G. The development is in an area where no regulatory floodway has been designated and the below signed certifies that he/she has analyzed the effects of the proposed development, and found that the proposed development when combined with other existing and anticipated development, will not increase the water surface elevation of the base flood by more than 1 foot at any point within the community.				
E2) <input type="checkbox"/>	The development is in an area where a regulatory floodway has been designated, and the below signed certifies that the development is not being constructed within the floodway, will not impact the floodway, and will not result in any increase to the surface elevation of the base flood by more than 1 foot.				
E3) <input type="checkbox"/>	The development is proposed to be partially or wholly located within a designated floodway, but the below signed certifies that hydrologic and hydraulic analyses have been performed in accordance with standard engineering practice and the proposed encroachment will not result in increased flood levels within the community during the occurrence of the base flood discharge. (analysis and "no-rise" certification attached)				

Initials of Certifier \_\_\_\_\_



**SECTION F – ALTERATION OR RELOCATION OF WATERCOURSE OR NATURAL DRAINAGE**

(Required for all development projects within a regulated Area of Special Flood Hazard)

I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

F1) ☒ C.L.G. The development does not include plans to alter or relocate any watercourse or natural drainage.F2) ☐ The development will alter or relocate a watercourse or drainage, and a description of such relocation or alteration is attached and has been designed to have no adverse impact on flooding or adjoining properties, and that the flood carrying capacity within the altered or relocated portion of any watercourse will be maintained. (In most cases where a watercourse or natural drainage has been altered or relocated a CLOMR and/or LOMR may be required.)**SECTION G – BUILDING CERTIFICATIONS**

(Sections G-J are required for all projects involving a structure if not applicable to your project mark with "NA" in each blank)

I, the below signed Engineer/Architect do hereby certify that: (Mark with an "X" and initial **all that apply** / in most cases all 5 will apply):G1) ☐ designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure/development components resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy,G2) ☐ designed to use materials resistant to flood damage,G3) ☐ designed to utilize methods and practices that minimize flood damages, including flood vents where appropriate,G4) ☒ C.L.G. designed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. All electrical, heating, ventilation, plumbing, and mechanical equipment are designed at least twelve (12) inches above the BFE.G5) ☐ The proposed plans for construction and methods used have been designed to comply with the current Walker County Floodplain Regulations, including but not limited to sections 5:01 and 5:02, and the applicable sections of existing guidance and technical bulletins as published by the Federal Emergency Management Agency (FEMA).

Copies of these publications can be found at:

<http://www.fema.gov/floodplain-management/floodplain-management-publications>

Including but not limited to:

Above the Flood: Elevating Your Floodprone House, FEMA 347

Below-Grade Parking Requirements, FIA-TB-6

Crawlspace Construction for Buildings Located in Special Flood Hazard Areas, FIA-TB-11

Design Guidelines for Flood Damage Reduction, FEMA 15

Elevated Residential Structures, FEMA 54

Elevator Installation, FIA-TB-4

Ensuring that Structures Built on Fill In or Near Special Flood Hazard Areas are Reasonably Safe From Flooding, FIA-TB-10

Flood-proofing Non-Residential Structures (Full Document), FEMA 102

Non-Residential Floodproofing – Requirements and Certification (Technical Bulletin), FIA-TB-3

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Free-of-Obstruction Requirements, (Technical Bulletin 5) (2008)

NFIP Technical Bulletins

Non-Residential Floodproofing – Requirements and Certification, FIA-TB-3

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Reducing Losses in High Risk Flood Hazard Areas: A Guidebook for Local Officials, FEMA 116

Selecting Appropriate Mitigation Measures for Floodprone Structures, FEMA 551

Wet Floodproofing Requirements, FIA-TB-7

**SECTION H -BUILDING DESIGN ELEVATION CERTIFICATION**

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H1) The minimum designed elevation for the top of the lowest floor including basement 142 .00H2) The minimum designed elevation for machinery and equipment servicing building 142 .00**SECTION I – FULLY ENCLOSED AREAS USABLE SOLELY FOR PARKING OF VEHICLES, ACCESS, AND STORAGE** (enclosed areas includes crawl spaces enclosed by walls or rigid skirting) Mark with an "X" and InitialI1) ☐ There are no fully enclosed areas designed or intended below the lowest floor elevation given in H1 above.I2) ☒ C.L.G. There are fully enclosed areas below the bottom floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement. These areas have been designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. The design for meeting this requirement is hereby certified to meet or exceed the following minimum criteria: a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. If openings are equipped with screens, louvers, valves, or other coverings or devices they will allow for the automatic entry and exit of floodwaters into and out of the fully enclosed areas. **These areas have been designed with flood resistant materials and conform to FEMA's wet flood-proofing requirements, (see G5) and all machinery and equipment are designed to be elevated a minimum of 12 inches above the BFE shown in section D1.**

**SECTION J – NON-RESIDENTIAL FLOODPROOFING**


I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

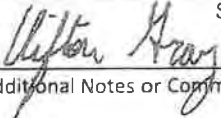
- J1) ☒ C.L.G. All residential or non-residential structures, with the exception of areas addressed by Section I1 and I2, are designed to have their lowest floor including basement elevated at least twelve (12) inches above the BFE.
- J2) ☐ The non-residential structure(s) shown on the attached plans and applied for under this permit are, together with attendant utility and sanitary facilities, designed so that below the base flood elevation the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. (Additional certification and plans may be required for applications under this section)

**SECTION K – DESIGN CERTIFICATION**

*This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas. Terms utilized in this document shall have the meaning assigned to them in the Walker County Regulations for Flood Plain Management, the Code of Federal Regulations, and FEMA publications where such assignment and use exists.*

I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein where made in compliance with FEMA approved methodologies and standard engineering practices I understand that any false statement may be punishable by fine or imprisonment.

Certifier's Name Clifton Gray		License Number 133005	
Title Professional Engineer			
Company Name Texas Professional Engineering			
Address 3032 N Frazier			
City Conroe	State Texas	ZIP Code 77303	

Signature 	Date 1/10/2023	Telephone 936-756-7139
Additional Notes or Comments:		

Not Responsible for Section G1, G2, G3 and G5.

Please see additional Certification from Structural Engineer, Belal Jarun

**SECTION L – AS-BUILT CONSTRUCTION CERTIFICATION**

*This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas after completion of the construction or development.*

I, the below signed, certify that the project referenced above has been properly inspected and has been developed in compliance with the plans and information included and certified above, and that the finished development is completed in compliance with the requirements of the Walker County Floodplain Regulations, the specific provisions certified above, and the plans referenced in "Section C", with the exceptions listed below.

Certifier's Name	License Number	Place Seal Here
Additional Notes or Comments on Finished Construction		

Signature	Date	Telephone
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## SECTION F - ALTERATION OR RELOCATION OF WATERCOURSE OR NATURAL DRAINAGE

(Required for all development projects within a regulated Area of Special Flood Hazard)

I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

F1) ☐ The development does not include plans to alter or relocate any watercourse or natural drainage.

F2) ☐ The development will alter or relocate a watercourse or drainage, and a description of such relocation or alteration is attached and has been designed to have no adverse impact on flooding or adjoining properties, and that the flood carrying capacity within the altered or relocated portion of any watercourse will be maintained. (In most cases where a watercourse or natural drainage has been altered or relocated a CLOMR and/or LOMR may be required.)

## SECTION G - BUILDING CERTIFICATIONS

(Sections G-J are required for all projects involving a structure if not applicable to your project mark with "NA" in each blank)

I, the below signed Engineer/Architect do hereby certify that: (Mark with an "X" and initial **all that apply** / in most cases all 5 will apply):

G1) ☒ *BJ* \* designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure/development components resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy,

G2) ☒ *BJ* \* *Foundation only* designed to use materials resistant to flood damage,

G3) ☒ *BJ* designed to utilize methods and practices that minimize flood damages, including flood vents where appropriate.

G4) ☐ designed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. All electrical, heating, ventilation, plumbing, and mechanical equipment are designed at least twelve (12) inches above the BFE.

G5) ☒ *BJ* The proposed plans for construction and methods used have been designed to comply with the current Walker County Floodplain Regulations, including but not limited to sections 5:01 and 5:02, and the applicable sections of existing guidance and technical bulletins as published by the Federal Emergency Management Agency (FEMA).

Copies of these publications can be found at:

<http://www.fema.gov/floodplain-management/floodplain-management-publications>

Including but not limited to:

Above the Flood: Elevating Your Floodprone House, FEMA 347

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Selecting Appropriate Mitigation Measures for Floodprone Structures, FEMA 551

Wet Floodproofing Requirements, FIA-TB-7

## SECTION H - BUILDING DESIGN ELEVATION CERTIFICATION

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H1) The minimum designed elevation for the top of the lowest floor including basement \_\_\_\_\_

H2) The minimum designed elevation for machinery and equipment servicing building \_\_\_\_\_

## SECTION I - FULLY ENCLOSED AREAS USABLE SOLELY FOR PARKING OF VEHICLES, ACCESS, AND STORAGE (enclosed areas includes crawl spaces enclosed by walls or rigid skirting) Mark with an "X" and Initial

I1) ☐ There are no fully enclosed areas designed or intended below the lowest floor elevation given in H1 above.

I2) ☐ There are fully enclosed areas below the bottom floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement. These areas have been designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. The design for meeting this requirement is hereby certified to meet or exceed the following minimum criteria: a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. If openings are equipped with screens, louvers, valves, or other coverings or devices they will allow for the automatic entry and exit of floodwaters into and out of the fully enclosed areas. These areas have been designed with flood resistant materials and conform to FEMA's wet flood-proofing requirements, (see G5) and all machinery and equipment are designed to be elevated a minimum of 12 inches above the BFE shown in section D1.

Initials of Certifier \_\_\_\_\_

**SECTION J – NON-RESIDENTIAL FLOODPROOFING**

I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)


J1) ☐ All residential or non-residential structures, with the exception of areas addressed by Section I1 and I2, are designed to have their lowest floor including basement elevated at least twelve (12) inches above the BFE.

J2) ☐ The non-residential structure(s) shown on the attached plans and applied for under this permit are, together with attendant utility and sanitary facilities, designed so that below the base flood elevation the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. (Additional certification and plans may be required for applications under this section)

**SECTION K – DESIGN CERTIFICATION**

This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas. Terms utilized in this document shall have the meaning assigned to them in the Walker County Regulations for Flood Plain Management, the Code of Federal Regulations, and FEMA publications where such assignment and use exists.

I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein where made in compliance with FEMA approved methodologies and standard engineering practices I understand that any false statement may be punishable by fine or imprisonment.

Certifier's Name <b>BELAL I. JARUN, President</b>		License Number <b>69173</b>	
Title <b>Green Engineering, Inc.</b>			
Company Name <b>147 Painted Trillium Dr.</b>			
Address <b>Canroe</b>		<b>Texas 77304</b>	
City <b>Belal</b>	State <b>Texas</b>	ZIP Code <b>77304</b>	
Signature <i>[Signature]</i>		Date <b>1/13/2023</b>	Telephone <b>(972) 3303950</b>

Additional Notes or Comments:

*my design certification is limited to the Pier & Beam/walls of the residence foundation. The design for structure at 142.0 and above is by others.*

**SECTION L – AS-BUILT CONSTRUCTION CERTIFICATION**

This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas after completion of the construction or development.

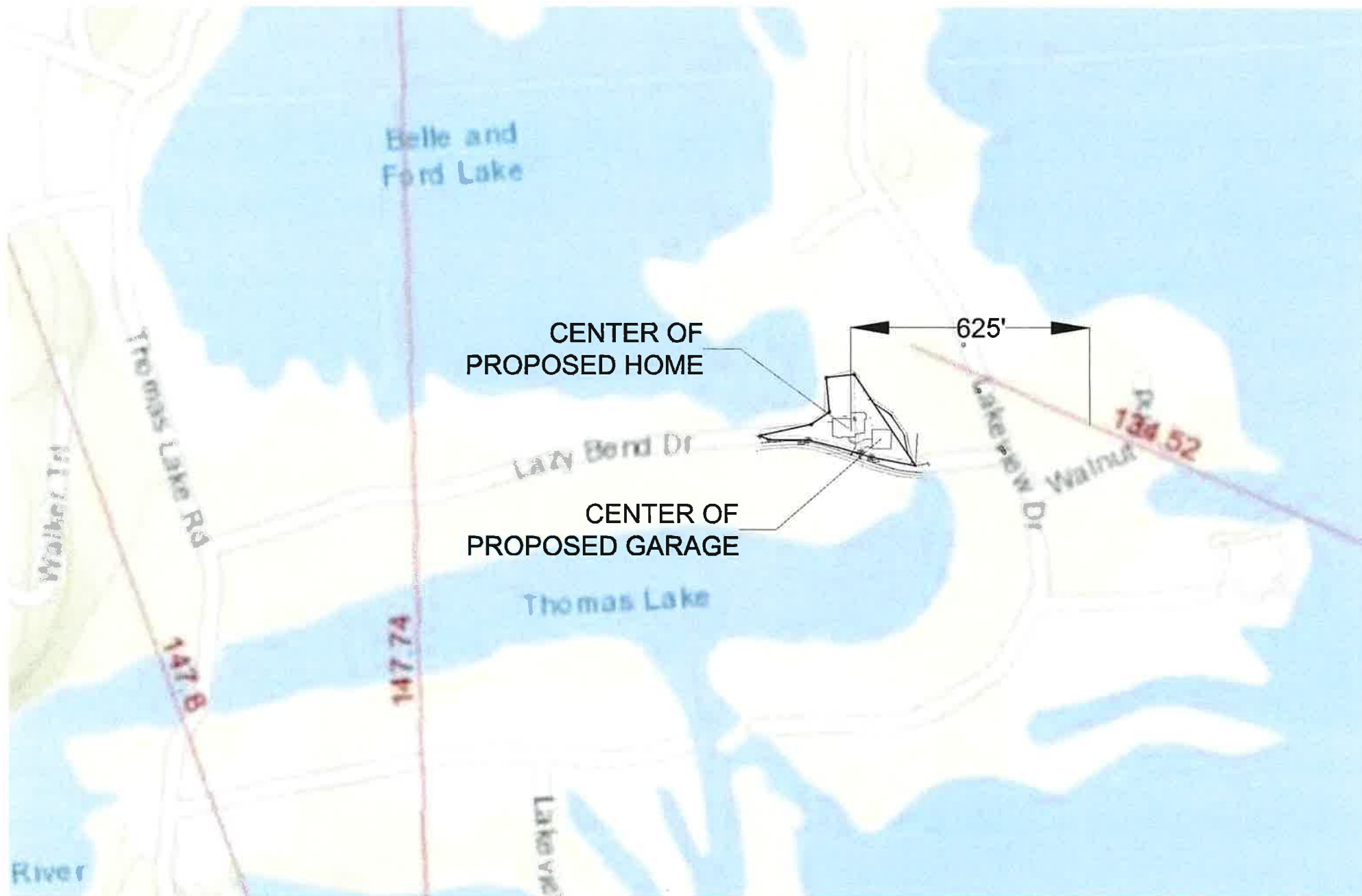
I, the below signed, certify that the project referenced above has been properly inspected and has been developed in compliance with the plans and information included and certified above, and that the finished development is completed in compliance with the requirements of the Walker County Floodplain Regulations, the specific provisions certified above, and the plans referenced in "Section C", with the exceptions listed below.

Certifier's Name	License Number	Place Seal Here
Additional Notes or Comments on Finished Construction		
Signature	Date	Telephone

Initials of Certifier \_\_\_\_\_







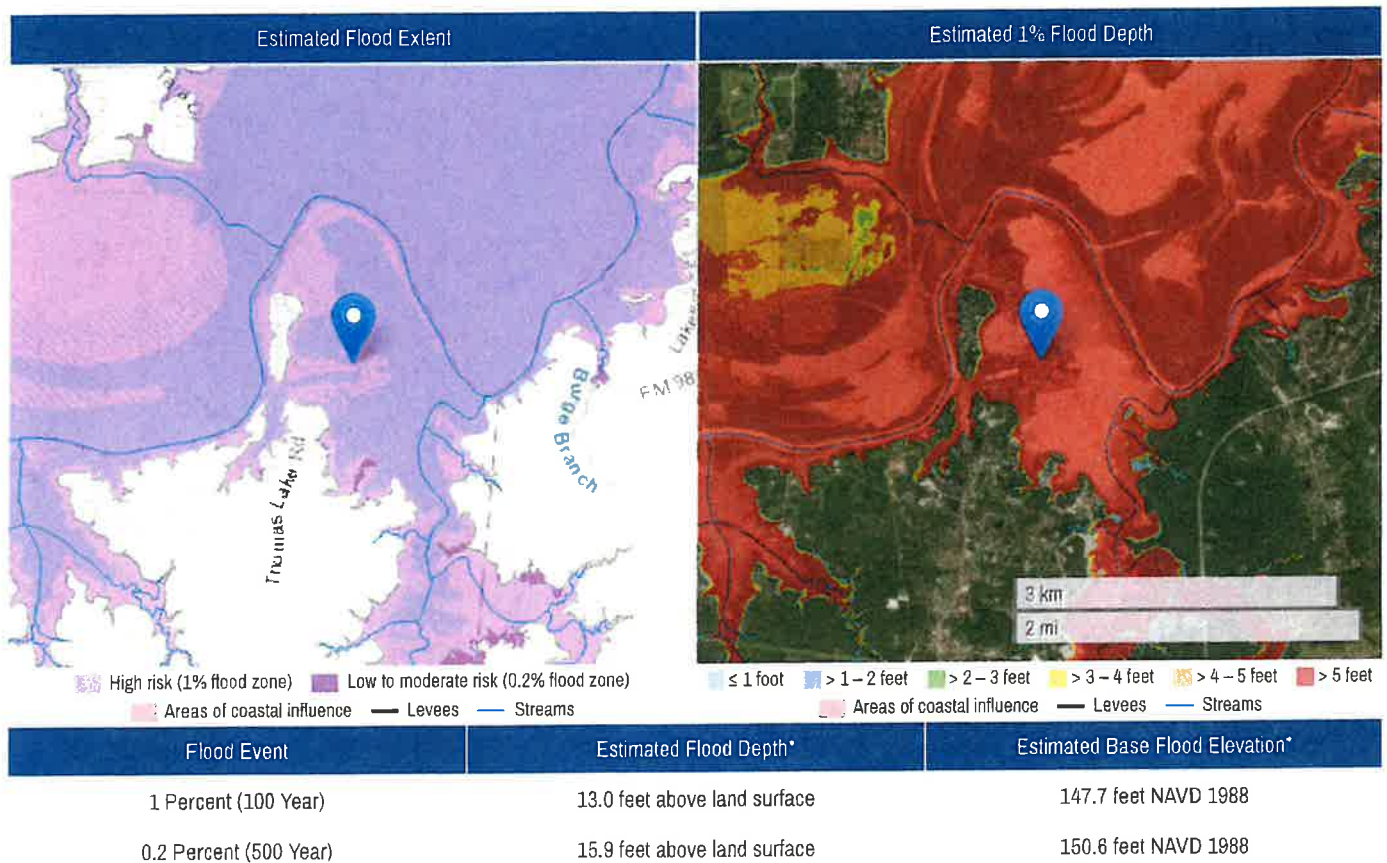
# Estimated Base Flood Elevation (estBFE)



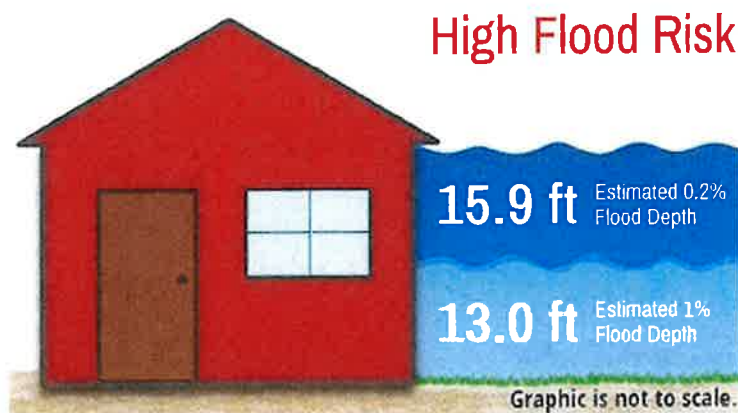
## Flood Risk Information Report

Latitude 30.8619, Longitude -95.3413 (Walker County, TX)

FEMA is providing a look at flood data availability and relative Base Level Engineering analysis through the Estimated Base Flood Elevation Viewer (Estimated BFE Viewer). Base Level Engineering uses high resolution ground elevation data, flood flow calculations, and fundamental engineering modeling techniques to define flood extents for streams. The viewer is an effective tool for property owners, community officials, and land developers to identify flood risk, estimated flood elevations, and flood depths for watersheds where Base Level Engineering has been prepared.



\* The information included in this report is based on the location marker shown in the map. Results are not considered an official determination.





## Knowing Your Risk

Information made available from the Estimated BFE Viewer provides hazard and risk awareness. Please consult your local Floodplain Administrator to better understand the estimated base flood elevation and how to take action.

Base Level Engineering data availability and analysis information is important because it can be used to:

- Inform floodplain management decisions and ordinance administration;
- Identify significant floodplain changes;
- Serve as base modeling for map revisions; and
- Support the Zone A BFE information for a Letter of Map Amendment (LOMA) request.

## Using This Data

**Consult the local floodplain manager and building department in your community before making any building or land modifications.** Local officials may use this information to regulate development near flooding sources to create more flood-resilient communities. Local building and permitting requirements vary by community and are based on local decisions and ordinances.

**Everyone is at risk.** The chances of experiencing a flood can vary due to unevaluated conditions, such as the unstudied effects of community growth and development or intense storms uncharacteristic to historical trends. Maintaining or obtaining a flood insurance policy is essential to ensure a property owner is covered if a flood occurs. Visit <http://FloodSmart.gov> for more information on the costs of flooding and to locate an insurance agent in your area.

**Base Level Engineering and the Estimated BFE Viewer tool help identify the BFE in effective Zone As.** If a property owner believes that a structure is above or outside of the base flood extent in an effective Zone A, a LOMA request may be submitted and the flood risk report from the Estimated BFE Viewer should be included. To complete an application, use the online web-based tool or download the paper forms (<https://www.fema.gov/letter-map-changes>). Items needed to apply include the following:

- Copy of a **plat map** that identifies the property and includes the locality's recording information  
– **OR** –  
Copy of the **property deed** with both locality's recording information and the property's written legal description **and a parcel or tax map** identifying the location.
- **Elevation information** indicating the lowest adjacent grade to the building certified by a licensed land surveyor or registered professional engineer, except for buildings **clearly** shown outside the SFHA. If built recently, building permit files may contain this information. Note the professional may use the estimated BFE (estBFE) results for the BFE value on the elevation form or certificate.
- The **Estimated BFE flood risk information report** relative to the property indicating the estimated flood level and model.
- **A letter of acceptance and support from your local floodplain administrator** for the Estimated BFE information included in your report.

Please note other types of development may require additional documentation and possibly an application fee. A LOMA may result in removal of the SFHA designation and the Federal requirement for flood insurance. However, maintaining a flood policy may still be required by the lender. Flood insurance coverage to repair damage caused by flooding is available for areas outside the SFHA.

## Taking Action

Floods can happen anywhere at any time, which is why it is important to be prepared and to take steps before a flood event to protect your property from costly damage. Mitigation measures to consider include the following:

- **Elevating.** Elevating the lowest floor of new or existing buildings above the BFE reduces risk and may lower flood insurance premiums.
- **Interior Modification.** Raising the equipment servicing the building or infilling basements susceptible to flooding.
- **Dry Floodproofing.** Sealing your structure to prevent floodwaters from entering. Residential property insurance is not reduced if dry floodproofing is used. Only commercial properties receive reduced flood insurance when dry floodproofing is used.
- **Wet Floodproofing and Flood Vents.** Making portion of a building more resistant to flood damage or, in some cases, allowing water to enter during a flood to prevent damages by equalizing pressure on walls and foundations.

Deciding on the right method to mitigate future damage and loss requires an assessment of various factors: the hazards to your home, permit requirements, the technical limitations of the methods, and cost.

Discuss the potential mitigation options with your local floodplain administrator and building department to determine the next



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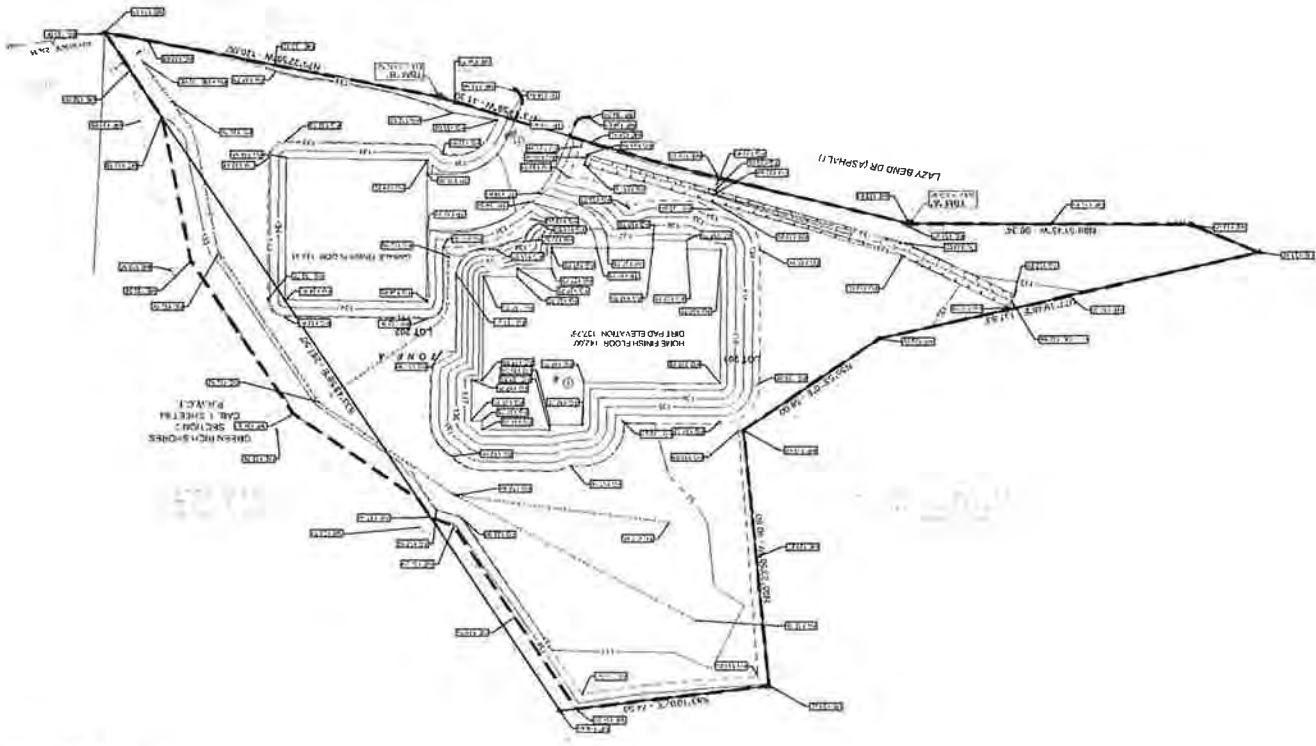
PROPOSED SITE  
LOCATION

[illegible]

**FIRM**  
FLOOD INSURANCE RATE MAP  
WALKER COUNTY,  
TEXAS  
AND INCORPORATED AREAS

PANEL 300 OF 550  
SEE MAIL ROOM FOR FOLDER PANEL 300  
CONTAINS  
COMMUNITY  
WATER COUNTY

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EXISTING VENTS

**DISCLOSURE STATEMENT**  
The undersigned hereby certifies that the information contained herein is true and correct to the best of their knowledge and belief, and that they are not aware of any material misstatements or omissions. This statement is made for the purpose of providing notice to the public and is not intended to constitute an offer or solicitation of any securities or other financial products.

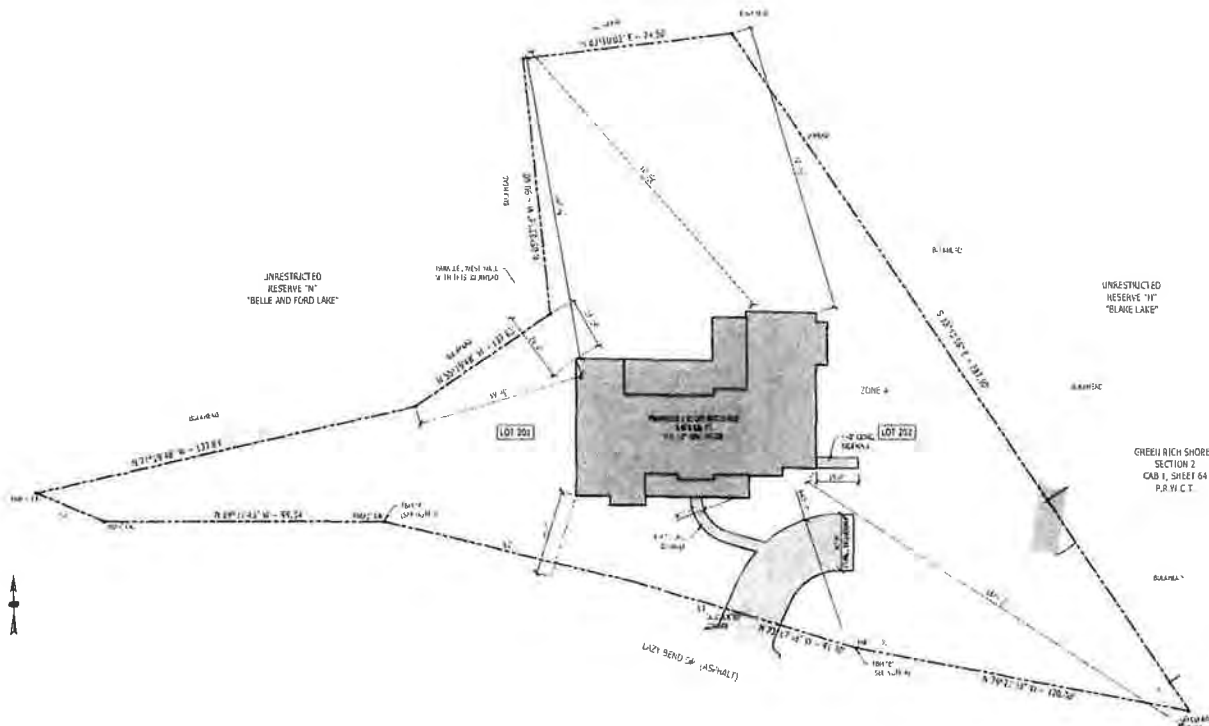
**DISCLOSURE STATEMENT**  
The undersigned hereby certifies that the information contained herein is true and correct to the best of their knowledge and belief, and that they are not aware of any material misstatements or omissions. This statement is made for the purpose of providing notice to the public and is not intended to constitute an offer or solicitation of any securities or other financial products.



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43 LAZY BEND DR.  
HUNTSVILLE, TX 77320



25

1. CONTAINER TO BE KEPT FULL AT ALL TIMES. SUPPLIES ARE FOR DEMONSTRATION PURPOSES ONLY. CONTAINER MUST BE KEPT FULL AT ALL TIMES.
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THESE PLANS ARE PROVIDED FOR CONCEPTUAL DESIGN & CONSTRUCTION PURPOSES ONLY. THE PROJECT ENGINEER DOES NOT WARRANT ANY SOILS, DESIGN, GEOTECHNICAL, GEOPHYSICAL OR METEOROLOGICAL CONDITIONS, UNLESS SPECIFICALLY INDICATED ON THESE PLANS BY THE ENGINEER.

THE INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE BY THE FOLLOWING:

10. *Journal of the American Statistical Association*, 1992, Vol. 87, No. 419, pp. 1041-1046.

FOR THE ABOVE REASONS, AFTER PERFORMING THE PRELIMINARY ANALYSIS OF THE DATA AND  
DISCUSSING THE RESULTS, THE FOLLOWING CONCLUSIONS WERE REACHED: THE DATA  
OBTAINED FROM THE DISCUSSION OF THE RESULTS OF THE ABOVE ANALYSIS ARE:

1. OWNERS RESPONSIBILITY THAT IS CONCENTRATED IN WORKING ENVIRONMENT (MAY BE)  
LAW SUITS: THE UNITED STATES AND CANADA ARE JOINING TO BRING A LAWSUIT  
DIRECTED AT THE RESPONSIBILITIES OF MANUFACTURING COMPANIES

- [illegible]

2017-18 (Actual)	42.9
2018-19 (Estimated)	51.3
TOTAL GRANT AID	
2017-18	12.4%
2018-19 (Estimate)	16.2%

My notes

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CLIP IT.

BLACK SITE

REGISTER, AGENTS

Lazy Bend Dr.  
Huntsville, TX 77320

**HERRIDGE**  
 & ASSOCIATES, INC.

RELIABLE READINGERS - COMMERCIAL - MEDICAL  
 22314 N. PHOENIX  
 CONROE, TX 77385

CALL 713/719-1546  
 WWW.HERRIDGE.COM



## SITE PLAN

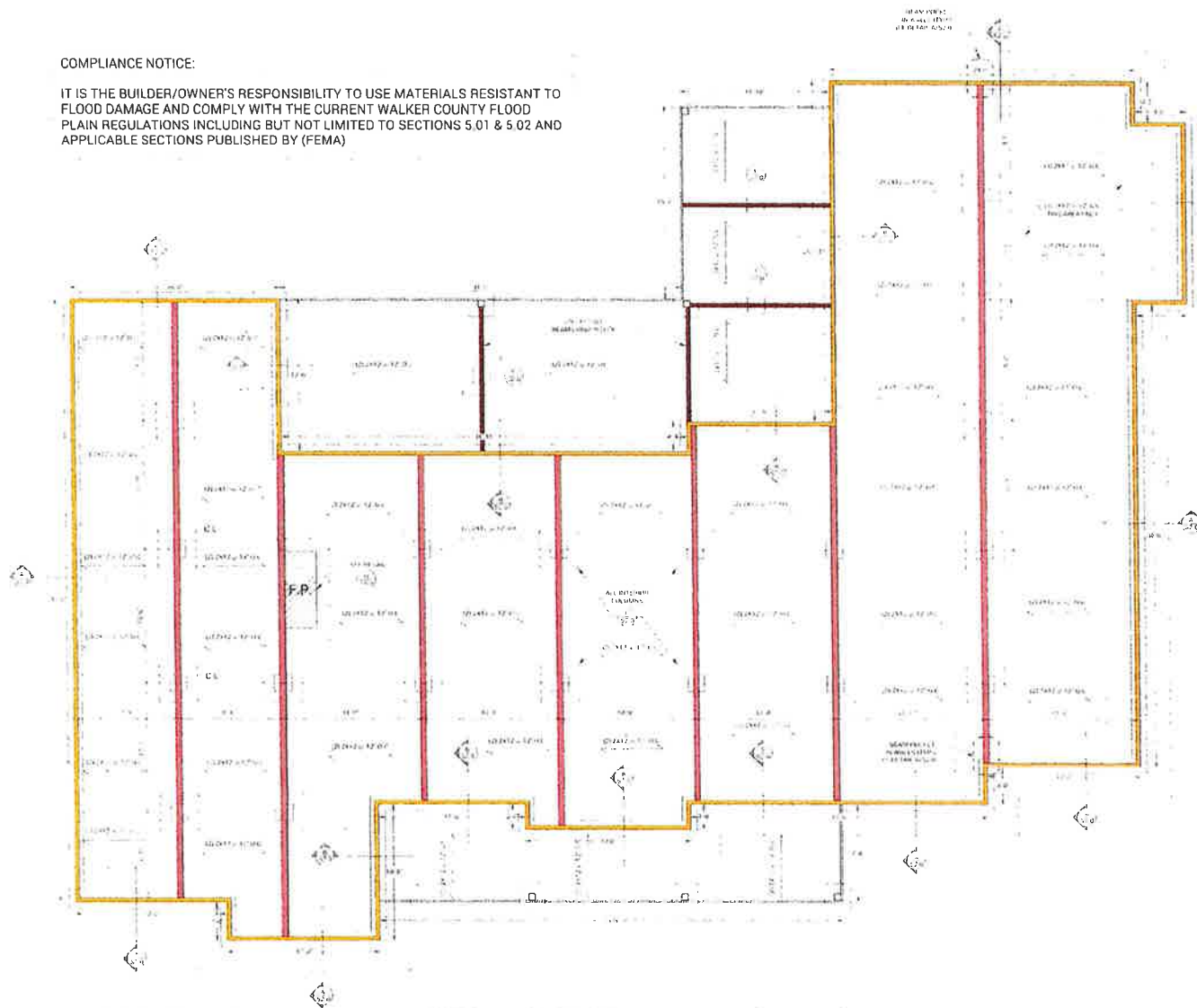
DATE	1-22-22
TIME	1:00 PM
NAME	JOHN J. JACOB
ADDRESS	1000 10th St. N.
CITY	MINNEAPOLIS
STATE	MINN.
COUNTY	RAMSEY
ZIP	55405

A1.1

Version 7.0



IT IS THE BUILDER/OWNER'S RESPONSIBILITY TO USE MATERIALS RESISTANT TO FLOOD DAMAGE AND COMPLY WITH THE CURRENT WALKER COUNTY FLOOD PLAIN REGULATIONS INCLUDING BUT NOT LIMITED TO SECTIONS 5.01 & 5.02 AND APPLICABLE SECTIONS PUBLISHED BY (FEMA)



**01 FOUNDATION PLAN**  
SCALE = 1/4" = 1' - 0"

ALL THE ENGINEERING FLOOR BEAMS 7"X11 7/8"  
VERSALAM 21E3100 ON EQUAL

OPTIONAL SEE DETAIL • CONNECTION OF 4 LIV  
FLOOR

ANCHORING AND WIND LOAD DESIGN BY OTHERS AND PER WALL FRAMING PLANS

WHICK LEGGE

FIRE PLACE

WOOD DECK THIN BOARD

WOOD DECK BEAM

EXTERIOR WALL

ENGINEERED FLOOR BEAM

CONCRETE FOOTING

FLOOR JOISTS (DIRECTION)

CMU BLOCKS

WOOD POST

1 FLOOR JOISTS SHALL BE (2) 2X12

2 SEE TYPICAL DETAIL SHEETS FOR FRAMING NOTES

3 ALL BEAM MEMBERS USED IN MULTIPLE NOS OF 7YS SHALL BE 2X5 S/P W/3' MIN BEARING @ E E

4 BEAM SUPPORT DETAILS OR BEAM CONNECTION HANGERS SHALL NOT GIVEN IN PLAN SHALL BE AS PER SCHEDULE GIVEN ON THIS SHEET THE HANGERS SHALL BE INSTALLED AS PER THE MANUFACTURE REQUIREMENTS

5 PROVIDE TIMBER JOISTS UNDER EQUIPMENT AND STORAGE AREAS IN ATTIC

6 UNLESS NOTED ON THE DRAWINGS ALL FLEADERS SHALL BE A MIN OF (2) 2X12 @ 42" W/ 1' MIN BEARING @ EACH END

7 FLOOR (DECK) LOAD = 10 PSF (EXCLUDED) + 40 PSF FLOOR DECK LOAD ASSUMED IS 25 PSF WHERE TILES ARE SHOWN IN ARCH PLAN

BEAM SIZE	SIMPSON HANGER (WHERE REQ'D)
2" x 8"	
2" x 10"	
2" x 12"	
2" x 14"	
2" x 16"	
2" x 18"	
2" x 20"	
2" x 22"	
2" x 24"	
2" x 26"	
2" x 28"	
2" x 30"	
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(2) 2X8	HU28 7
(2) 2X10	HU10 0 2
(2) 2X12	HU12 7 2
(2) 2X6	HU26 3
(2) 2X8	HU28 3
(2) 2X10	HU20 3 3
(2) 2X12	HU27 3 3
3 5' X 11' 1/4" LVL	HU35 4 12
3 5' X 11' 7/8" LVL	HU34 12
3 5' X 14" LVL	HU34 14
3 5' X 16" LVL	HU34 14
3 5' X 18" LVL	HU34 14
5 25' X 11' 1/4" LVL	HU25 50/17
5 25' X 11' 7/8" LVL	HU25 50/17
5 25' X 14" LVL	HU25 50/14
5 25' X 16" LVL	HU25 50/14
5 25' X 18" LVL	HU25 50/14
7' X 11' 1/4" LVL	HU27 25/12
7' X 11' 7/8" LVL	HU27 25/14
7' X 14" LVL	HU27 25/14
7' X 16" LVL	HU27 25/14
7' X 18" LVL	HU27 25/14

1 COMPLIANCE NOTICE 1/19/23

BLACK RESIDENCE  
LAZY BEND  
HUNTSVILLE, TX 77320  
TRADEMARK QUALITY HOMES

FOUNDATION PLAN

FOR CONSTRUCTION:  
01.18.2023

PROJECT NO:  
22632



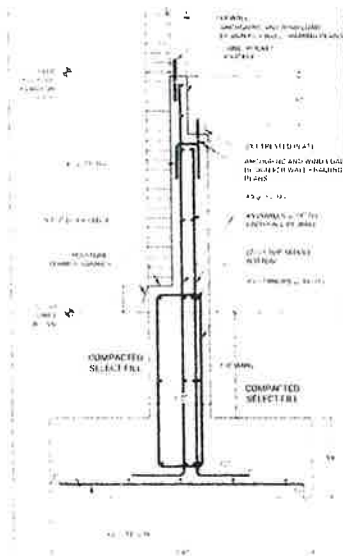
**GREEN ENGINEERING, INC.**  
ENGINEERING & INFECTION SERVICES  
[www.greenengineeringinfection.com](http://www.greenengineeringinfection.com)

147 PAINTED TRILLIUM DR.  
CONROE TX, 77304

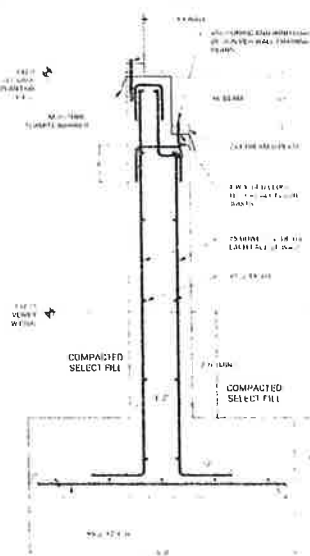
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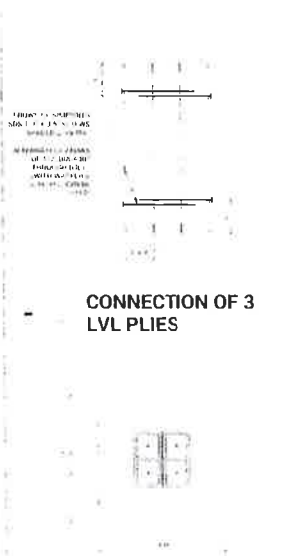




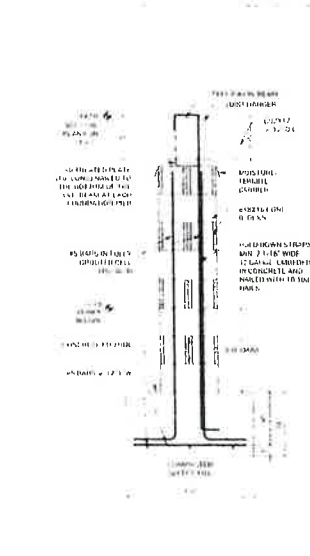
**A** EXTERIOR WALL DETAIL  
W BRICK LEDGE (OPT 01)



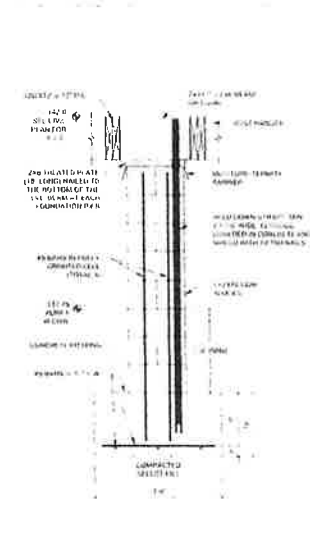
**B** EXTERIOR WALL DETAIL  
W/O BRICK LEDGE (OPT 01)



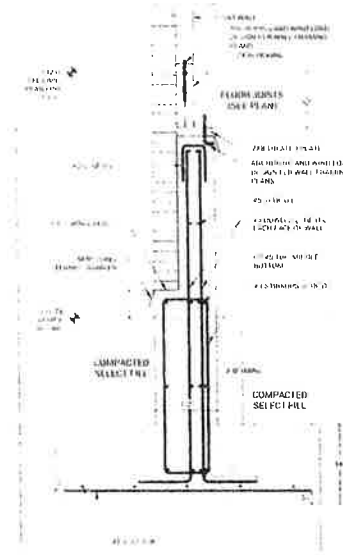
TOP VIEW OF FOOTING  
W/ CMU BLOCKS



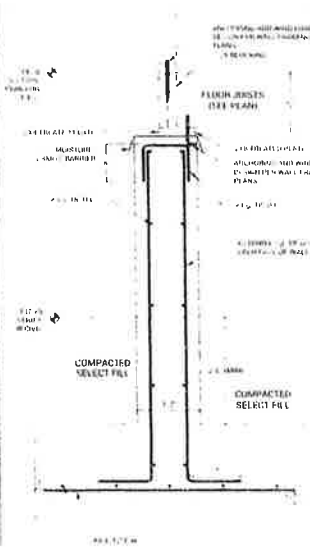
**C** INTERIOR FOOTING/ COLUMN DETAIL (OPT 01)



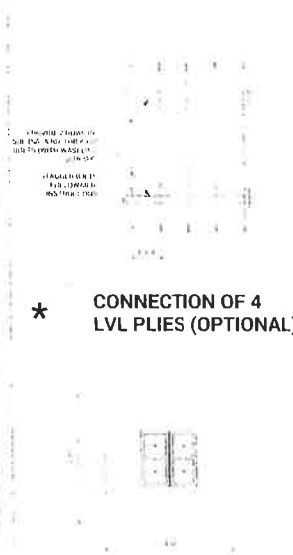
**C** INTERIOR FOOTING/ COLUMN DETAIL (OPT 02)



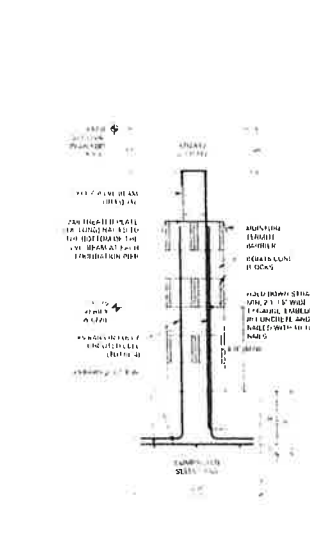
**A** EXTERIOR WALL DETAIL  
W BRICK LEDGE (OPT 02)



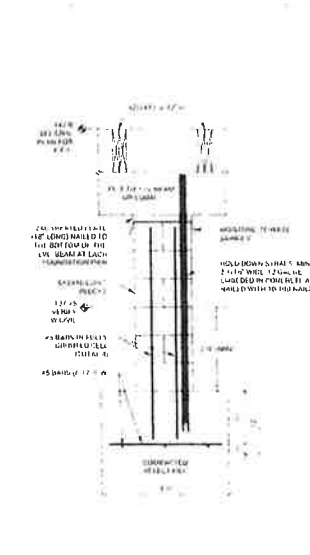
**B** EXTERIOR WALL DETAIL  
W/O BRICK LEDGE (OPT 02)



TOP VIEW OF FOOTING  
W/ CMU BLOCKS



**C** INTERIOR FOOTING/ COLUMN DETAIL (OPT 01)



REVISIONS

BLACK RESIDENCE  
LAZY BEND  
HUNTSVILLE, TX 77320  
TRADEMARK QUALITY HOMES

FOUNDATION DETAILS

FOR CONSTRUCTION:  
01.18.2023

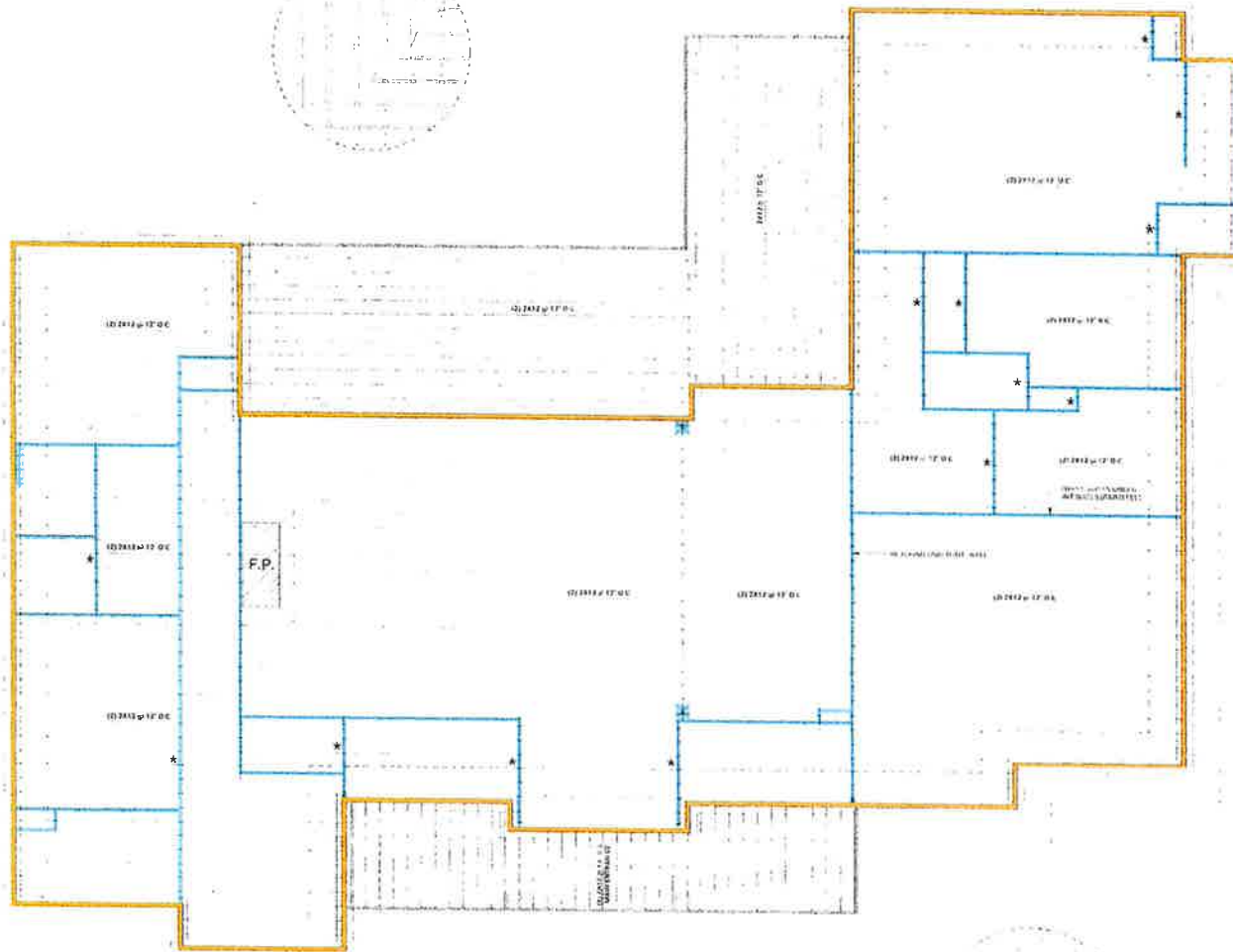
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GREEN ENGINEERING, INC.  
ENGINEERING & INSPECTION SERVICES

147 PAINTED TRILLIUM DR.  
CONROE, TX, 77304

S2.0  
SCALE: NTS




## WOOD DECKING

BRICK LINT  
FIRE PLACE  
WOOD DECK HIM BUAND  
INTERIOR WALL  
EXTERIOR WALL  
CONCRETE FOOTING  
FLOOR JOISTS  
CMU BLOCKS  
WOOD POST

[illegible]

Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group and the experimental group. The control group received a standard diet, while the experimental group received a diet supplemented with 0.5% of the active ingredient. The subjects were then divided into two subgroups: the control subgroup and the experimental subgroup. The control subgroup received a standard diet, while the experimental subgroup received a diet supplemented with 0.5% of the active ingredient. The subjects were then divided into two subgroups: the control subgroup and the experimental subgroup. The control subgroup received a standard diet, while the experimental subgroup received a diet supplemented with 0.5% of the active ingredient.

BLACK RESIDENCE  
 LAZY BEND  
 HUNTSVILLE, TX 77320  
 TRADEMARK QUALITY HOMES

CRAWLSPACE PLAN

PROJECT NO:  
22632



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1.47 PAINTED STEEL PLATE

147 PAINTED TRILLIUM DR.  
CONROE TX, 77304

### S3.0

SCALE: 1/4" = 1'-0"

## 01 CRAWLSPACE PLAN

PROVIDE TRIPLE JOIST UNDER ALL WALL TO JOIST AND  
UNDER EACH POINT LOAD. PROVIDE BLOCKING UNDER ALL  
WALLS THAT RUN PERPENDICULAR TO THE FLOOR JOIST.  
BLOCKING WILL BE MIN 2" X 8 OR 2" X JOIST DEPTH.

ARCHITECTING AND WIND LOAD DESIGN BY CYTHOIS AND DE L
WALL TRAILING PLANS



STRUCTURAL FILL MATERIALS SHOULD CONSIST OF A CLAYEY SAND OR INACTIVE LEAN CLAY FILL. NO ORGANIC OR OTHER DEFTERIOUS MATERIALS HAVE A LIQUID LIMIT OF NOT GREATER THAN 35 AND PLASTICITY INDEX BETWEEN 8 AND 20. STRUCTURAL FILL SHOULD BE PLACED IN MAXIMUM LONELIERS OF 8 INCHES AND SHOULD BE COMPACTED TO AT LEAST 95% OF MAXIMUM DRY DENSITY AT MOISTURE CONTENT WITHIN 1% OF THE OPTIMUM MOISTURE CONTENT AS DETERMINED BY ASTM D 698.

CRAWLSPACE (ACCESS) FLOOR 4 2015 IRC ACCESS SHALL BE PROVIDED TO ALL UNDER FLOOR SPACES. ACCESS OPENINGS THROUGH THE FLOOR SHALL BE A MINIMUM OF 18 INCHES BY 24 INCHES (457 MM BY 610 MM). OPENINGS THROUGH A FIRM (TER WALL) SHALL BE NOT LESS THAN 16 INCHES BY 24 INCHES (407 MM BY 610 MM).

CRAWLSPACE (VENTILATION OPENINGS) HAD 1 2016 RC (ADOPTED APRIL 1 2022) CRAWLSPACE VENTILATION OPENINGS SHALL NOT BE LESS THAN 1 SQUARE FOOT FOR EACH 150 SQUARE FEET OF UNDER FLOOR SPACE AREA



1. SET ARCHITECTURAL OPEN FOR PLUMBING EMBEDMENTS RECESS UTILITIES ETC
2. COORDINATE ALL DIMENSIONS (IF REQUIRED) WITH ARCHITECTURAL DRAWINGS
3. CONTRACTOR PLEASE VERIFY ALL WALK IN/OUT AND OTHER DOOR LOCATIONS
4. VERIFY FOUNDATION SLOPES WHERE REQUIRED

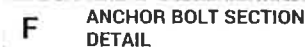
SOIL BEARING AND TESTING PER REPORT DATED  
10/2/2022 ISSUED BY AMERIKON

- 1 ALL CONCRETE WORK SHALL BE IN ACCORDANCE WITH ACI 308 WITH LATEST REVISIONS.
- 2 ALL CONCRETE EXPOSED TO WEATHER SHALL BE AIR ENCLOSED.
- 3 UNDESIRABLE QUALITY CONCRETE STRUCTURES: EXCESS FILL SHALL BE REMOVED, RELOCATED OR LEFT IN PLACE AS DIRECTED BY THE ENGINEER.
- 4 IF THE GENERAL CONTRACTOR SHALL EXAMINE ALL MECHANICAL DRAWINGS FOR REQUIRED MECHANICAL WORK TO BE PLACED IN CONCRETE, THE CONTRACTOR SHALL NOTIFY AND RECEIVE PERMISSION FROM THE ARCHITECT/ENGINEER BEFORE ANY PLACEMENT OF SLEEVES, PIPES OR OTHER MATERIALS.

USE SIIMPSON STRONG  
TIE CONNECTORS  
OR  
USE (2) 5/8" ALL THREAD  
BOLTS WITH WASHERS  
BOTH ENDS, AT ALL  
POST CONNECTIONS.



### E DECK FRAMING/POST



## REVISIONS

BLACK RESIDENCE  
LAZY BEND  
HUNTSMVILLE, TX 77320  
TRADEMARK QUALITY HOMES  
FOUNDATION DETAILS

FOR CONSTRUCTION:  
01.18.2023

PROJECT NO:  
22632



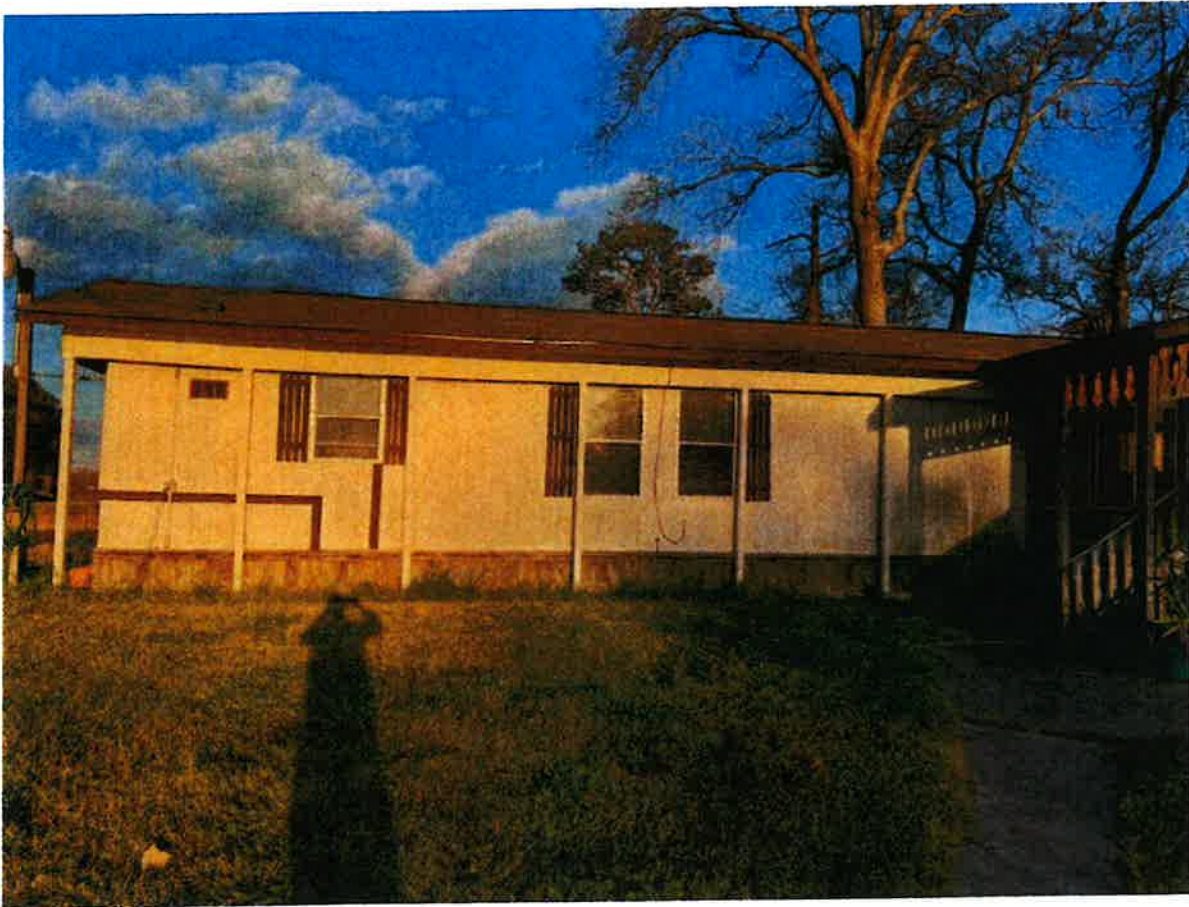
**GREEN ENGINEERING, INC.**  
ENGINEERING • INSPECTION • SERVICES

147 PAINTED TRILLIUM DR.  
CONROE TX, 77304

S4.0  
SCALE: NTS



Lazy Bend Dr.  
Huntsville, TX 77320

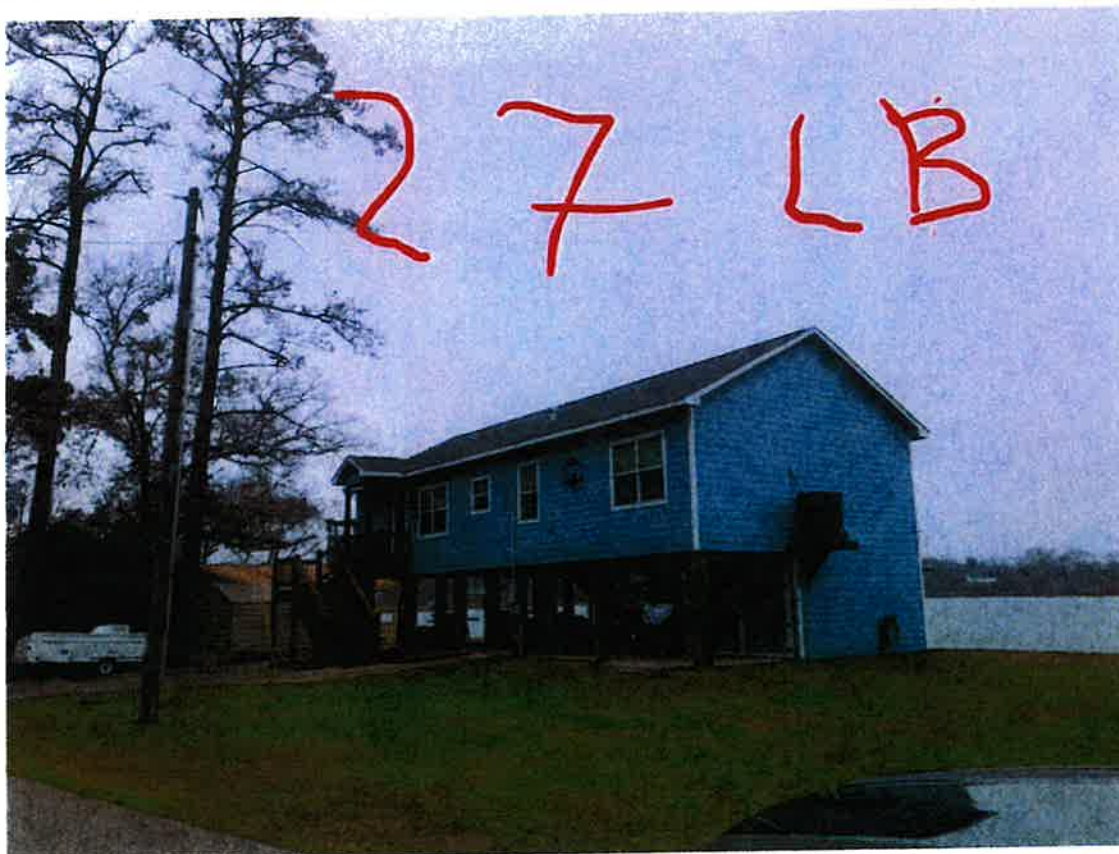
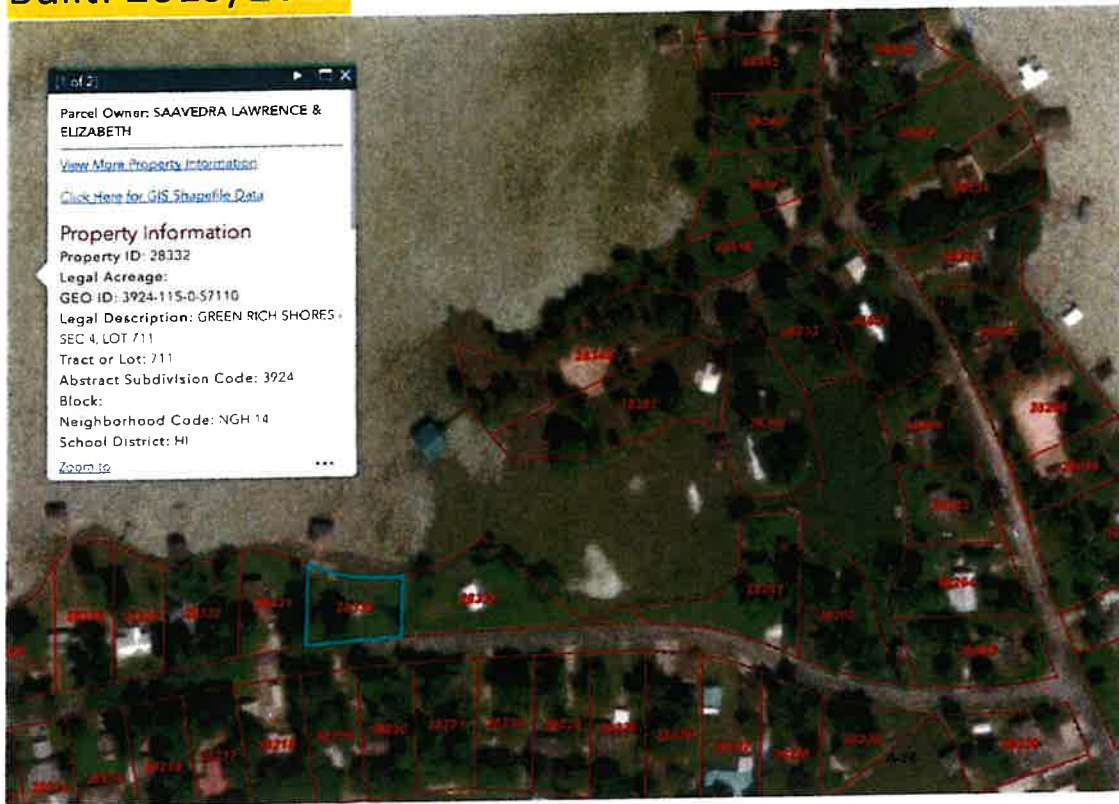








Address: [REDACTED] Lazy Bend  
Owner: Saavedra  
Built: 2019/2020





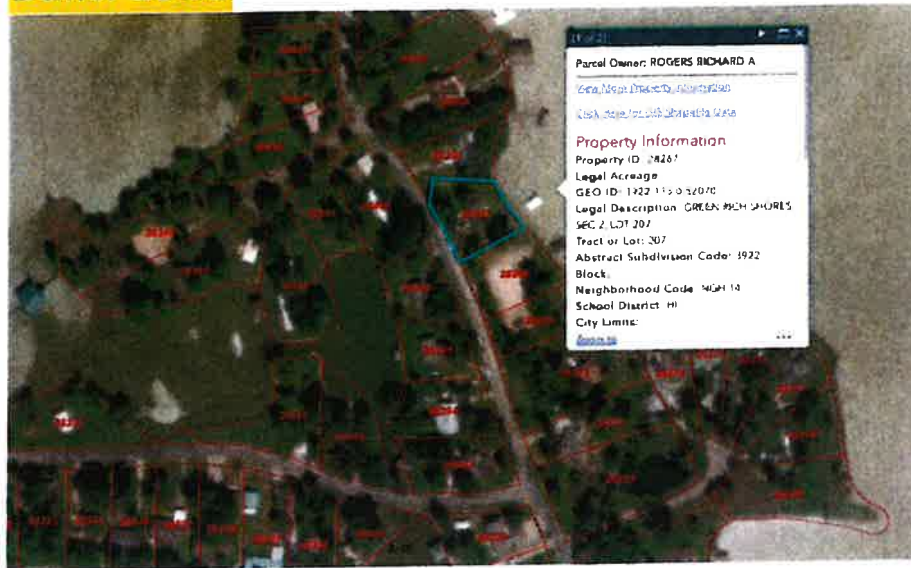
Address: [REDACTED] Lake View Dr  
Owner: Brogan  
Built: 2018



Address: [REDACTED] Lake View Dr

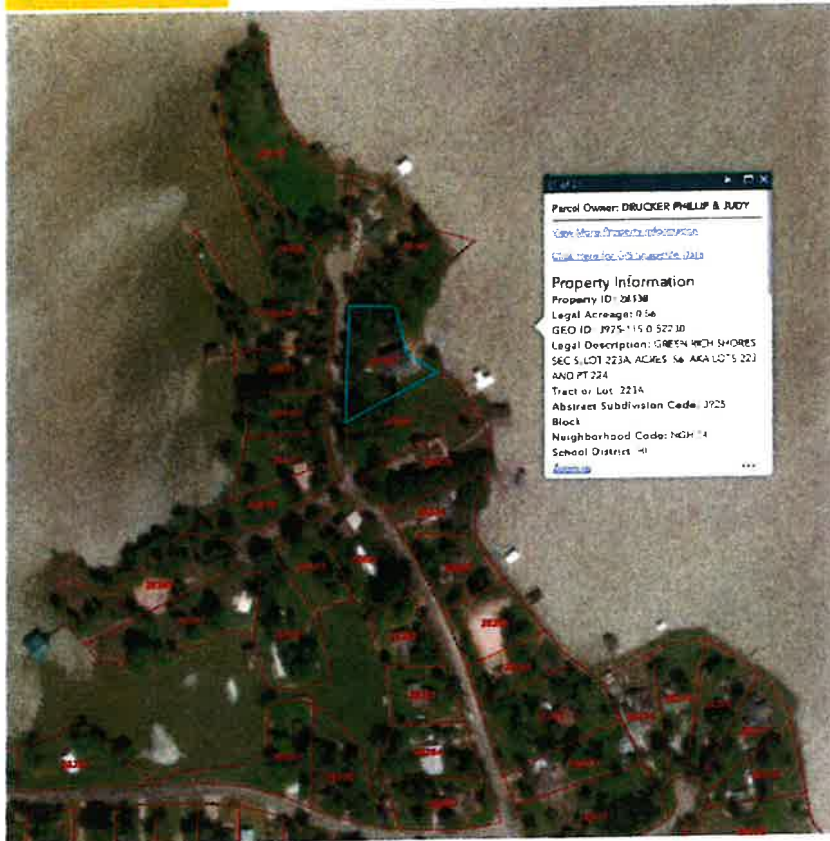
Owner: Rogers

Built: 1985





Address: Lake View Dr  
Owner: Drucker  
Built: 2017

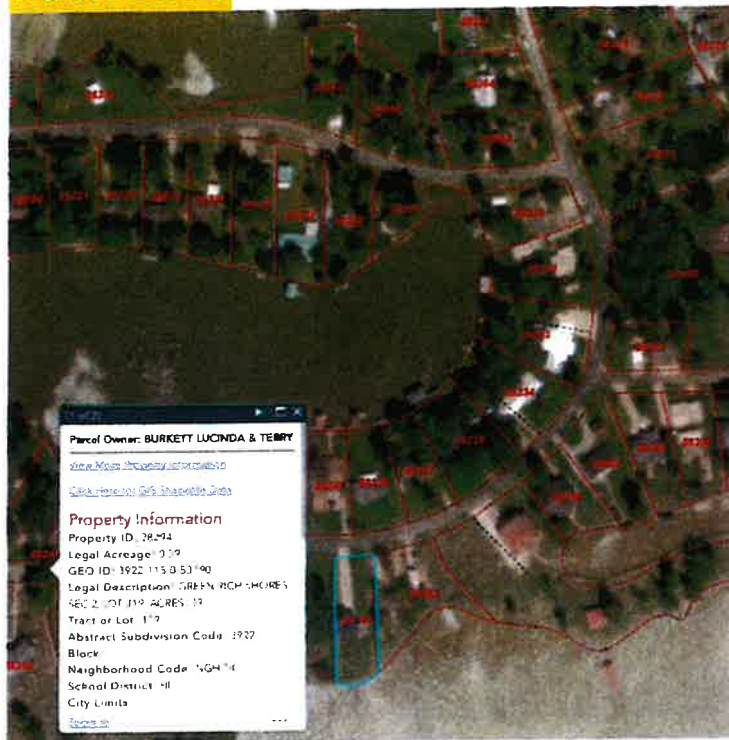


Address: [REDACTED] Lake View Dr  
Owner: Podolski  
Built: 2008

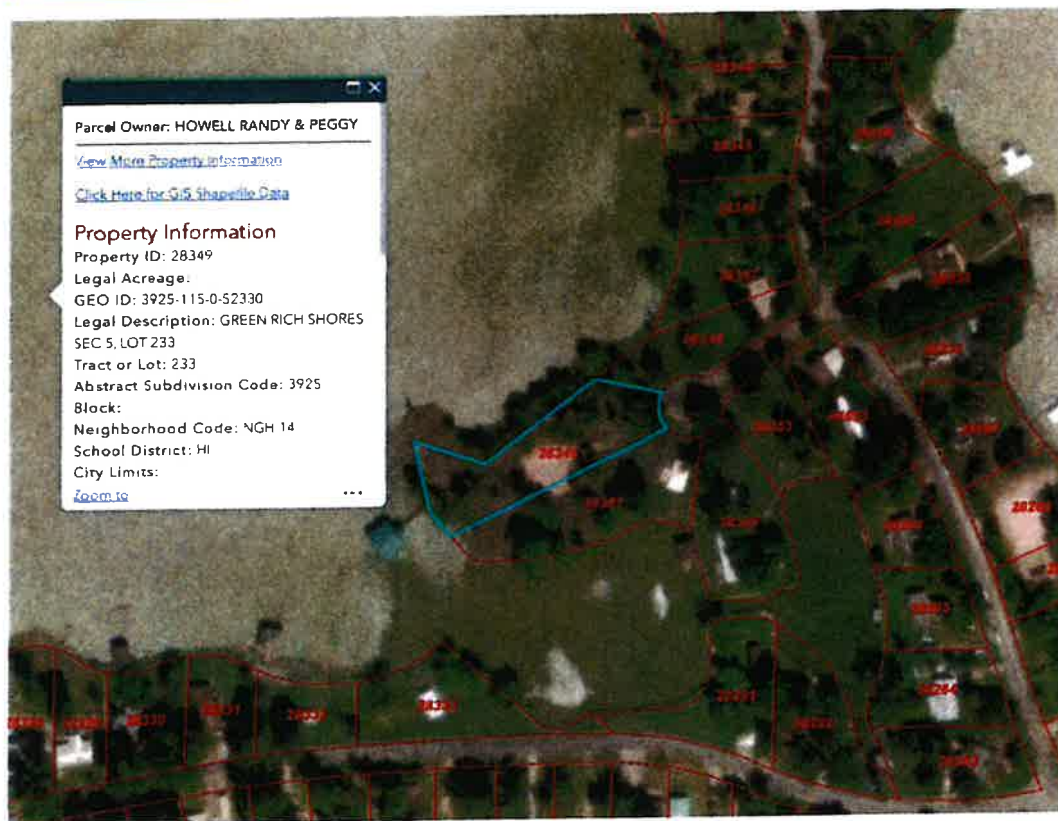




Address: [REDACTED] Lake View Dr  
Owner: Burkett  
Built: 2015



Address: Lake View Cr.  
Owner: Howell  
Built: 2017







Bandera County River Authority and Groundwater District Executive Manager David Mauk speaks to county commissioners.

*Photo by Jessica Nohealapa'ahi*

*August 2, 2022*

## County commissioners discuss increasing acreage requirements for domestic wells

*By Jessica Nohealapa'ahi  
The Bandera Prophet*

County commissioners are considering increasing the minimum acreage required for drilling new domestic wells, as well as the lot sizes for public water supplies in new subdivisions. The conversation picked up momentum after the Bandera County River Authority and Groundwater District doubled the acreage standard from five to 10, effective Sept. 1.

BCRAGD Executive Director David Mauk spoke with commissioners last Thursday, clarifying the board's July 14 action.

"You all know we changed our minimum lot requirements," Mauk said. "We probably should have been at 10 acres all along."

The new rule will not affect lots already platted in planned subdivisions, or wells already drilled - those will be grandfathered. Any new well drilled on a tract less than 10 acres will require a permit, and the owner will be mandated to submit an annual report with monthly usage information. The wells will be monitored

by and subject to BCRAGD drought restriction protocols.

"It's getting drier here, at least temporarily," Mauk said, adding Bandera County is in a perpetual state of drought. "To me, this is not drought. This is a new reality."

Mauk said new subdivisions with proposed public water supplies need to submit water availability studies, and must be approved by BCRAGD and TCEQ (the Texas Commission on Environmental Quality).

However once the lots are platted, Mauk said, the groundwater district has no authority.

"We're not through having droughts. In the last 16 years, I have closed the County Park twice. It's been bone dry for seven weeks now," Pct. 2 Commissioner Bobby Harris said. "I'm in favor of the 10-acre tract. I think we've got to adjust our subdivision rules, and take it a step further to address public water supply." County Judge Richard Evans asked Mauk for an official letter from BCRAGD that recommends changing the lot size, specifying the recommendation needs to be based on science.

"We have to be able to defend our position," Evans said.

Mauk said Kerr County increased its minimum required lot sizes from five to seven acres in Centerpoint. Pct. 3 Commissioner Jack Moseley asked if 10 acres was enough.

"I think 10 acres is probably where we should stay," Mauk said. "I don't know if we can go higher, but that's something we're talking about."

Pct. 4 Commissioner Jordan Rutherford said he was seeing wells going dry on the West End of the county. Mauk said the same thing was happening in the Polly Peak area.

"This is going to be scary for a little while," Mauk said, recommending anybody with a well install a pump protector.

Several people spoke in favor of restricting subdivision development during the public forum.

Rebeca Gibson, who sits on the Board of Directors of the Hill Country Alliance, BCRAGD and is a member of the Bandera County Interagency Coalition, asked commissioners to use the court's statutory authority to restrict subdivisions.

"We all see the effects of the drought," Gibson said. "We see residents in dire situations."

Other people echoed her sentiment, encouraging the court to increase minimum acreage requirements, and also requesting developers to adopt xeriscaping with native plants and grasses, which they said would minimize water usage toward landscape maintenance.

"We ask the county to exercise due diligence to make sure everyone has water," Margo Griffin, of Friends of Hondo Canyon, said. "We welcome new neighbors, but we do not welcome concerns about water availability."

Ben Eldridge, speaking on behalf of the Hill Country Alliance, asked when the 10-1 (acreage to well density) rule would become futile.

"Water, as we all know, is a limited natural resource that we all need to survive. We are in an area prone to severe drought," Eldridge said, adding there were no tools to reverse course. "We really need to reflect on what is the responsible thing to do. We need to make sure whatever we do, we're not acting too late."

The Bandera Prophet is grounded on the premise that relevant news delivery is ever-evolving. Founded by newspaper veterans, the Prophet delivers up-to-date information by writers and photographers who combined have 50-plus years of experience in the field and newsroom.

Completely free to readers, the Prophet is published on multiple platforms, and shared within the online community. No paywalls and no paid subscriptions required, our team believes information is so necessary to our community, it should not depend on your income level.

**ARTICLE EIGHT: MINIMUM LOT SIZES AND LOT GEOMETRY;  
GENERAL AND MISC. REQUIREMENTS**

The County has established certain minimum standards for Lot size and street frontage. These minimum acreage requirements do not apply to the combining of two or more lots that are part of an existing platted subdivision that has been approved by Commissioners Court and recorded with the county clerk.  
**8.1.**

- 8.1.1. A Subdivision Lot served by an individual water supply well and an individual on-site sewage system (OSSF) shall have a minimum Lot size of ten acres.
  - a) These Lots shall have a minimum road/street frontage of 200 feet unless that frontage is on a cul-de-sac or cul-de-sac corner, in which case see paragraph 8.1.4.
  - b) So as to provide adequate spacing for a home or commercial building site, water well and an OSSF, the minimum Lots size must be maintained exclusive of any floodway that may encroach on the Lot.
- 8.1.2. Lots served by a public water supply and having an individual on-site sewage facility (OSSF) shall have a minimum Lot size of five acres.
  - a) These Lots shall have a minimum main lot street frontage of 150 feet unless that frontage is on a cul-de-sac or cul-de-sac corner, in which case see paragraph 8.1.4.
  - b) So as to provide adequate spacing for a home or commercial building site, the OSSF, the minimum Lot size must be maintained exclusive of any floodway that may encroach on the Lot.
- 8.1.3. Lots served by a public water supply and by a public sewage disposal system shall have a minimum Lot size of one half acre.
  - a) These lots shall have a minimum main lot access road/street frontage of 100 feet unless that frontage is on a cul-de-sac or cul-de-sac corner, in which case see paragraph 8.1.4.
  - b) The minimum Lot size must be maintained exclusive of any floodway that may encroach on the Lot.
- 8.1.4. The minimum road/street frontage of any lot on the turn around of a cul-de-sac or cul-de-sac corner shall be 50 feet chord length.

8.1.5 All lots shall comply with the applicable size restrictions in 8.1.1, 8.1.2, 8.1.3 and/or 8.1.4 stated above, with the exception of the following. In the event a Subdivision would result in a lot of a size less than that required under 8.1.1, 8.1.2, 8.1.3 and/or 8.1.4, (hereafter “Under-sized lot”) such Under-sized lot must be used exclusively for commercial purposes, and such Subdivision shall be subjected to consideration for approval by the Commissioners’ Court on a case by case basis. Any such Subdivision and Under-sized lot must be shown to comply with all other Bandera County platting rules and subdivision regulations, as well as all applicable laws, rules and regulations required by any other regulatory agencies which provide or may provide oversight over the proposed Subdivision. In the event the Commissioners’ Court approves such Subdivision under this Section 8.1.5., a statement in recordable form, signed by the Bandera County Engineer shall be recorded with the appropriate County records, which statement gives notice to the public that the approval of the Subdivision was contingent upon the restriction that the Under-sized lot shall be used exclusively for commercial purposes and that this restriction shall be in the nature of a covenant running with the land, and all future assignments, conveyances and/or transfers of the Under-sized lot or any part of the Under-sized lot, whether by itself or as part of another portion of property, shall be subject to such commercial use only restriction. An example of the Notice is attached hereto as Appendix M. In addition, the plat of a Subdivision that contains an Under-sized lot shall contain a statement (restriction) on its face that such Under-sized lot is subject to a commercial use only restriction as defined in Article 8.1.5 of the Bandera County Subdivision Land Development Rules and Regulations.

Any approved Under-sized lot and any and all structures located thereon shall be used exclusively for commercial purposes and activities, and in no event shall the Under-sized Lot and/or any Structure on an Under-sized Lot be used for residential purposes as defined herein.

As used herein “residential purposes” is to be given the broadest definition possible and includes without limitation the act by one or more persons of lodging, sleeping, living, abiding or dwelling for a single night or more, inside or outside of a Structure of any type located on the Under-sized lot, regardless of whether there is or is not a charge for such lodging, sleeping, living, abiding or dwelling.

A “building” is any Structure with four walls and a roof regardless of whether it is or is not permanently affixed to the Under-sized lot.

“Structure” includes but is not limited to the whole or any part of: a building, anything existing on the Under-sized lot that does not have four walls and a roof, a temporary Structure, a permanent Structure, a trailer of any kind, a mobile home, a modular home and/or a tent. The phrase “a trailer of any kind, a mobile home, a modular home and/or a tent” provides examples of what is intended to be included in the definition of “Structure” and is not intended to exclude any other type of structure that would otherwise fall within the given definition

For further clarification, transient lodging, the occupancy, lease or rental of any Structure on an Under-sized lot for residential purposes, as defined herein, and/or the use of an Under-sized lot and any Structure located thereon for an apartment, a tourist court, a trailer park, an inn, a lodging house, a rooming house, a bed and breakfast, a motel and/or a hotel is deemed a residential use or purpose. Such use of an Under-sized lot and any Structure located thereon is not allowed but specifically prohibited. A violation of this prohibition shall be subject to enforcement as provided in these Subdivision Rules and Regulations.

- 8.1.6. The developer shall place the following statement on the subdivision plat and in the subdivision restrictions if any: "Residential structures, to include mobile homes, built or placed on a lot which is lower than the elevation of any street/road abutting the lot shall be built/placed at an elevation high enough to prevent damage from drainage flow from or across the road.

**8.2. Flag Lots Generally Not Permitted**

8.2.1. See definition at Article Two.

8.2.2 Flag lots shall generally not be permitted, except 1) where 60 feet of lot frontage on public ROW or 2) with public access where flag pole is not less than 60 feet in width or 3) if approved by Commissioners Court as consistent with the intent and spirit of these regulations. All flag lots must meet minimum acreage requirements in accordance with Section 8.1 excluding "flag pole".

**8.3. Cattle Guards**

8.3.1. All cattle guards in subdivisions must be 8' wide by 16' in length as a minimum and supported with a minimum of eight (8) I-beams 4" wide and 12" deep with a web and flange of 3/8" thickness or more. See Cattle Guard detail, Appendix B-22.

**8.4. Subject to Change**

8.4.1. These rules, regulations and requirements are subject to change, amendment or alteration without notice, whenever the Court in its judgment deems it to be in the best interest of the public.

**8.5. Tax Certificates Required**

8.5.1. Certificates from all taxing authorities with jurisdiction over any part of the property

**8.6. Deed Restrictions**

8.6.1. Bandera County shall not enforce deed restrictions, although as allowed by law the County may enforce plat notes which might be similar in content to deed restrictions.

**8.7. Discharge of Firearms on Small Lots**

8.7.1. Commissioners' Court of Bandera County encourages all Applicants to place in their subdivision restrictions that the discharging of firearms within a Subdivision be prohibited.

8.7.2. To promote the public safety, the Commissioners' Court by order has adopted Article 235.022, Subchapter Chap. B, Local Gov't Code, "Regulating the discharge of firearms on lots that are 10 acres or smaller and are located in the unincorporated area of the County in a subdivision."

**8.8. Hunting With Bows And Arrows**

8.8.1. Commissioners' Court of Bandera County encourages all Applicants to place in their subdivision restrictions that hunting with bows and arrows within a Subdivision be prohibited.

8.8.2. To promote the public safety, the Commissioners' Court by order has adopted Article 235.042, Subchapter C of the Local Government Code to prohibit hunting with bows and arrows on Lots that are 10 acres or smaller and are located in the unincorporated area of the County in a subdivision.