



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, APRIL 10, 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 March 27, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period 3/27/23 – 4/3/23.
4. Approve Resolution 2023-55, Delta Sigma Theta Sorority, 50 Years of Celebration.
5. Approve Facility Request 2023-57, SAAFE House request, for the use of the Courthouse Gazebo, April 17, 2023, 5:30 p.m. – 7:00 p.m., for “Take Back the Night March” promoting awareness of sexual assault.
6. Approve Proclamation 2023-58, April 2023, Sexual Assault Awareness Month.
7. Approve Proclamation 2023-59, HLI Class 41.
8. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for March 2023.
9. Approve payment of claims and invoices submitted for payment.
10. Receive Financial Information as of April 4, 2023.
11. Receive Financial Information as of the month ended February 28, 2023, for the fiscal year ending September 30, 2023.
12. Receive Financial Annual Report for the period January 1, 2022 thru December 31, 2022.
13. Receive Section 3, Quarterly Report (2nd Quarter), Grantworks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
14. Receive ESD No. 1 Annual Report for FY2022.
15. Receive ESD No. 3 Annual Report for FY2022.
16. Receive Huntsville Fire Department Report, January 2023.
17. Receive Justice of the Peace Precinct 1 Report for February 2023.
18. Receive Justice of the Peace Precinct 2 Report for February 2023.
19. Receive Justice of the Peace Precinct 3 Report for February 2023.
20. Receive Justice of the Peace Precinct 4 Report for February 2023.

STATUTORY AGENDA

Constable, Precinct 4

21. Discuss and take action on accepting NRA Foundation grant (No. 23TXE060) for firearms proficiency improvement training program, in the amount of \$4,424. – Constable Bartee

Emergency Medical Services

22. Discuss and take action on allowing EMS to apply for a grant through the Gary Sinise Foundation, for a portable ultrasound device. – Rachel Parker

Emergency Management

23. Discuss and take action to accept TCEQ Grant award. – Butch Davis
24. Discuss and take action to purchase six (6) Air quality monitors with accessories, TCEQ Grant, GSA Contract# GS-07F-5501R, All Safe Industries. – Butch Davis
25. Discuss and take action on MOU with fire departments for Air quality monitors with accessories. – Butch Davis

Walker County Commissioners Court – Regular Session – April 10, 2023 – Agenda (cont'd)

Information Technology

26. Discuss and take action to authorize the purchase and installation of upgraded wireless bridge equipment for the offices of Justice of the Peace, Pct. 3 and Road and Bridge, Pct. 3, in the amount of \$3,800. To be paid from budgeted funds. – Dan Early

Purchasing

27. Discuss and take action to approve upgrade of credit card machines with 3-year agreement with Merchant Card Services and authorize County Treasurer to sign revised agreements. – Charlsa Dearwester
28. Discuss and take action to exempt procurement of Geotechnical Engineering Services from Walker County Procurement Policy, Terracon, Road and Bridge, Pct. 4, not to exceed \$32,250. – Charlsa Dearwester
29. Discuss and take action to approve price increase for C2360-21-002 Pipe & Culverts, S&S Pipe. – Charlsa Dearwester
30. Discuss and take action to procure Cloud Computing and IT Professional Services, and Software Licenses and subscriptions, GSA Contract# GS-35F-192DA, ARCTIC IT. – Charlsa Dearwester
31. Discuss and take action to procure road materials through Sourcewell RFP# 080521. – Charlsa Dearwester

Commissioners Court

32. Discuss and take action on approving Walker County Financial and Budget Policies revised for Grant Advanced Payment Procedures. – Judge Christian
33. Discuss and take action on granting request from the City of Huntsville for a Utility Easement needed for utility repairs or improvements, located in Elkins Lake Subdivision, Section 31, Lot 18, Block 37. – Judge Christian
34. Discuss and take action on the Memorandum of Understanding between The Salvation Army Huntsville Service Extension Unit and Walker. – Judge Christian

Planning and Development

35. Discuss and take action of Greg Wilmeth request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification requirements for proposed Woodhaven Subdivision Daniel J. Toler Survey, A-546 - Jones Road / Gregory lane - Pct. 4 – Andy Isbell
36. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for William Fincher 11.218 Acre Tract (being portions of Lots 1, 2 and 3) in the Oak Hills Subdivision, J.N. Lindley Survey, A-325, SH 30 W and Duke Road - Pct. 2 - Andy Isbell
37. Discuss and take action on Frank Olivares request for grandfathered status/continued use of existing OSSF on property [Lot 20 of Villa D'Estes Subdv.] - Villa Way - Pct. 1 – 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.

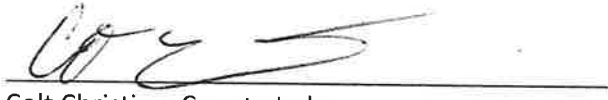
INFORMATION ITEMS

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

Walker County Commissioners Court – Regular Session – April 10, 2023 – Agenda (cont'd)

ADJOURN

On this 6th day of April, 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 6th day of April, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 6th day of April, 2023.



Kari A. French, County Clerk

FILED FOR POSTING
At 10:51 o'clock A M

APR 06 2023

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By Mary Harper Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, March 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.

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

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 March 13, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period of 3/13/2023 – 3/17/2023.
4. Approve non-award of bid C2360-23-005, OEM Expansion Warehouse.
5. Approve the membership application of Shanda Perkins to the Walker County Historical Commission.
6. Receive financial information as of March 21, 2023, for the fiscal year ending September 30, 2023.
7. Approve payment of claims and invoices submitted for payment.
8. Approve \$250 for Juror Appreciation Month, May 2023, refreshments.
9. Discuss and take action on invoice for CJCAT 2023 Annual Dues. – Judge Christian
10. Approve Proclamation 2023-53, in recognition of Walker County Employee Brenda Bartee, Precinct 4.
11. Approve Proclamation 2023-48, in recognition of Child Abuse Prevention Month, April 2023.
12. Approve Facility Request 2023-47, submitted by CASA of Walker County, for the use of the Courthouse Gazebo and lawn to place pinwheels around the Courthouse, for the month of April, for Child Abuse Prevention Month.
13. Approve Facility Request 2023-50, submitted by Huntsville Downtown Business Alliance, for the use of the Courthouse Lawn, April 8, 2023, through September 15, 2023, second Saturdays, 8:00 a.m. – 8:00 p.m., for placement of the Sip and Shop sign.
14. Approve Facility Request 2023-51, submitted by Huntsville Downtown Business Alliance, for the use of the Courthouse Lawn, May 13, 2023, 1:00 p.m. – 8:00 p.m., for placement of the Wine Down, Whiskey Up sign.
15. Approve Facility Request 2023-52, by Huntsville Downtown Business Alliance, for use of the Courthouse Lawn and Gazebo, November 6, 2023, through January 6, 2024, for Christmas lighting and decorations.
16. Receive Treasurer Investment Report for February 2023.
17. Receive District Clerk Report for February 2023.
18. Receive Department report and Minor Plats for February 2023.

Commissioner Decker asked to pull item 10 for discussion.
Commissioner White asked to pull item 7 for questions.
Judge Christian asked to pull items 11 and 15 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 7, 10, 11 and 15 pulled for discussion.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

- (7) Approve payment of claims and invoices submitted for payment.
Commissioner White stated he would get with Mrs. Allen later to discuss his question.

MOTION: Made by Commissioner White to APPROVE payment of claims and invoices submitted for payment.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

- (10) Approve Proclamation 2023-53, in recognition of Walker County Employee Brenda Bartee, Precinct 4.
Commissioner Decker recognized Mrs. Bartee's service to Walker County and read Proclamation aloud for the Court.

MOTION: Made by Commissioner Decker to APPROVE Proclamation 2023-53.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

- (11) Approve Proclamation 2023-48, in recognition of Child Abuse Prevention Month, April 2023.
Judge Christian stated he needed to add to the proclamation to place ribbons at the Courthouse to promote sexual awareness month.

MOTION: Made by Judge Christian to APPROVE Proclamation 2023-48.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

County Judge, Colt Christian, deviated to item 26.

County Judge, Colt Christian, deviated back to item 19 after items 26, 28, 29, 30, 31.

STATUTORY AGENDA

Commissioner Decker left the meeting at 10:06 a.m.

Emergency Management

19. Discuss and take action on purchase and development of Emergency Management App.
Butch Davis presented information. Kevin Johnson with OCV presented information. Lt. Storey Sherouse (retired) National Public Safety Advisor, gave a presentation regarding this app. There was discussion with the Court. Charlsa Dearwester suggested the Court may want to solicit this service and there was discussion regarding this. Sherri Pegoda stated it is just for OEM.

ACTION: Presentation received by Court – No ACTION taken.

Purchasing

20. Discuss and take action to trade in Glock handguns.
Charlsa Dearwester presented information. Chief Whitecotton was presented and gave information.

MOTION: Made by Commissioner Daugette to APPROVE action to trade in Glock handguns, dispose of the assets presented, by trading them in and the funds from the trade in will be applied to the new purchase.
SECOND: Made by Judge Christian.
VOTE: Motion carried unanimously

21. Discuss and take action to purchase two (2) budgeted 2023 Chevy Tahoe's, SSV 4x4, with all up-fitting, from Parkway Chevrolet (SAT Contract # 22-03-1008R) and graphics by Sign Fly graphics, with any remaining budgeted funds to be used for additional expenses, if necessary, to the two (2) budgeted 2023 Chevy Tahoe's.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE purchase two (2) budgeted 2023 Chevy Tahoe's, SSV 4x4, with all up-fitting, from Parkway Chevrolet (SAT Contract # 22-03-1008R) and graphics by Sign Fly graphics, with any remaining budgeted funds to be used for additional expenses, if necessary, to the two (2) budgeted 2023 Chevy Tahoe's in an amount not to exceed \$130,000.00
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously

Auditor

22. Discuss and take action on Order 2023-49 amending the budget and personnel allocations for the fiscal year ending September 30, 2023.
Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2023-49.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

Maintenance

23. Receive update concerning County Maintenance Projects.
Larry Whitener presented information.

ACTION: **Update received for the current projects by the Court.**

Commissioners Court

24. Discuss and take action on accepting donation of clay to Road and Bridge Precinct 2.
Commissioner White presented information.

MOTION: **Made by Judge Christian to APPROVE accepting a donation of clay from Commissioner White for Road and Bridge Precinct 2.**

SECOND: **Made by Commissioner Dauge**

OBSTAIN: **Commissioner White.**

VOTE: **Motion carried.**

25. Discuss and take action on acceptance of roads in sections 2 and 3 of the Sterling Ridge subdivision contingent on the concrete repairs and crack sealing.
Commissioner Dauge presented information.

MOTION: **Made by Commissioner Dauge to APPROVE acceptance of roads in sections 2 and 3 of the Sterling Ridge subdivision contingent on the concrete repairs and crack sealing being completed to the Counties satisfaction.**

SECOND: **Made by Commissioner Kuykendall**

VOTE: **Motion carried unanimously**

EXECUTIVE SESSION

ACTION: *County Judge, Colt Christian called Executive Session under Section 551.071 at 9:09 a.m.*

ACTION: *County Judge, Colt Christian reconvened back in to Regular Session at 9:32 a.m.*

26. Receive update from Park Law Firm on Opioid Settlement.
Judge Christian gave the update.

ACTION: **Report received by the Court. There will be a 7-year payout on one litigation case and the 2nd case is still in litigation.**

County Judge, Colt Christian, deviated to item 28.

27. Discuss and take action on an additional 750 cubic yards of surplus RAP material available from the TxDOT Bryan District for FY 2023.
Judge Christian presented information.

MOTION: **Made by Commissioner Dauge to APPROVE additional 750 cubic yards of surplus RAP material available from the TxDOT Bryan District for FY 2023.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously**

Planning and Development

28. Public hearing concerning amendments to the Walker County Subdivision Regulations, Section B2 under Chapter 232 of the Texas Local Government Code, relating to minimum frontages, lot geometry, utility easements, setbacks, and minimum lot size requirements.

ACTION: **Public Hearing opened at 9:33 a.m.**

Andy Isbell presented information.

ACTION: **Public Hearing closed at 9:34 a.m.**

29. Discuss and take action on order under Chapter 232 of the Texas Local Government Code amending the Walker County Subdivision Regulations, Section B2, relating to minimum frontages, lot geometry, utility easements, setbacks, and minimum lot size requirements.

Andy Isbell presented information. Discussion with the Court regarding the additional requirements and Mr. David Thornberry also spoke regarding the impact of the additions requirements.

MOTION: Made by Commissioner Decker to APPROVE order under Chapter 232 of the Texas Local Government Code amending the Walker County Subdivision Regulations, Section B2, relating to minimum frontages, lot geometry, utility easements, setbacks, minimum lot size requirements to be ½ acre.

SECOND: Made by Commissioner White.

OPPOSED: Commissioner Daugette
Commissioner Kuykendall
Judge Christian

VOTE: Motion fails.

MOTION: Made by Commissioner Decker to APPROVE order under Chapter 232 of the Texas Local Government Code amending the Walker County Subdivision Regulations, Section B2, relating to minimum frontages, lot geometry, utility easements, setbacks and minimum lot size requirements.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

30. Discuss and take action on West Waverly Ranch, LLC request for variance to Section B4.11 (q) of the Walker County Subdivision Regulations regarding minimum road centerline radius for P # 2022-035, Homestead Hill Subdivision, John Sadler Survey, A-45 - FM 1375 W/Krystyniak Road - Pct. 4.

Andy Isbell presented information. David Thornberry also spoke regarding the variance. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE West Waverly Ranch, LLC request for variance to Section B4.11 (q) of the Walker County Subdivision Regulations regarding minimum road centerline radius for P # 2022-035, Homestead Hill Subdivision, contingent upon the contingencies in the Bleyl Letter.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously

31. Discuss potential work within the county right of way in relation to potential subdivision infrastructure development associated with plat application P # 2022-035 Homestead Hill Subdivision, John Sadler Survey, A-45 - FM 1375 W /Krystyniak Road - Pct. 4.

Andy Isbell presented information. Assistant District Attorney Quinten Russell – spoke regarding that private citizens can make the donation of labor for the up keep for the road. However, there needs to be an agreement as such.

ACTION: There was discussion among the Court.

County Judge, Colt Christian, deviated to back item 19.

32. Discuss and take action on Mid-South Electric Cooperative Utility Installation Request for power pole/overhead guy crossing along Jacob Street - Pct. 1.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Mid-South Electric Cooperative Utility Installation Request for power pole/overhead guy crossing along Jacob Street.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

33. Discuss and take action on request to cancel/withdraw Plat Application P # 2020-039 and release of the Letter of Credit submitted for the Anderson Hills Subdivision, George Robbins Survey, A-458 - Off Morgan Spur - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE request to cancel/withdraw Plat Application, P # 2020-039 and release of the Letter of Credit submitted for the Anderson Hills Subdivision

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously

34. Discuss and take action on Nick Harp request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit # 2022-0266.
Andy Isbell / Daniel Grantham, Installer was present

MOTION: **Made by Commissioner White to DENY Nick Harp’s request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit # 2022-0266.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously**

PUBLIC PARTICIPATION

ACTION: *County Judge, Colt Christian adjourned the meeting at 11:15 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 March 27, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

DATED this the 10th day of April, 2023.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 03/27/2023-04/03/2023

Payment Journal DISB1 03/27/2023 8,739.27

Payment Journal DISB 03/27/2023 881,776.43

Payment Journal DISB 04/03/2023 163,398.75

ACH PAYMENTS

ACH TOT 04/03/2023 20,541.00

ACH 04/03/2023 1,859.00

ACH TOT 03/28/2023 164343.06

ACH 03/28/2023 17362.99

Payroll 708,730.92

Voided Checks:

DNP:

IRS 04/03/2023 86615.38

IRS FICA 04/03/2023 143482.9

Nationwide 04/03/2023 1935.5

Child support 04/03/2023 3286.21

Check register and eft/draft Total	2,202,071.41
Dynamics Total	(\$2,202,071.41)
- difference -**	-
Total Disbursement	\$ 2,202,071.41

DatePaid	CheckReference	Vendor	CostCenter	Amount
3/28/2023	000000000005878	11694-Brown, William	County Auditor	1,870.00
3/28/2023	000000000005879	12835-LoneStar Outdoor Power & Rental Equipment	County Facilities	91.80
3/28/2023	000000000005880	12994-Affordable Plumbing, Inc.	County Facilities	175.00
3/28/2023	000000000005881	13258-Summit Food Service, LLC	County Jail	7,684.81
3/28/2023	000000000005882	13258-Summit Food Service, LLC	County Jail	7,541.38
3/28/2023	000000000005883	10020-City of Huntsville	Revenues-General Fund	144,818.33
3/28/2023	000000000005884	10095-RB Everett & Company	Road and Bridge General	10,535.02
3/28/2023	000000000005885	10143-Walker County Hardware	County Facilities	60.91
3/28/2023	000000000005885	10143-Walker County Hardware	County Facilities	81.53
3/28/2023	000000000005885	10143-Walker County Hardware	County Jail	10.58
3/28/2023	000000000005885	10143-Walker County Hardware	Road and Bridge Precinct 1	14.71
3/28/2023	000000000005885	10143-Walker County Hardware	Road and Bridge Precinct 2	22.58
3/28/2023	000000000005885	10143-Walker County Hardware	Road and Bridge Precinct 3	643.84
3/28/2023	000000000005886	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	966.81
3/28/2023	000000000005886	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	2,646.15
3/28/2023	000000000005886	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	4,152.60
3/28/2023	000000000005887	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	390.00
4/3/2023	000000000005888	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Co	759.00
4/3/2023	000000000005889	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Co	600.00
4/3/2023	000000000005890	11866-Guthrie, Regina	Centralized Costs	500.00
4/3/2023	000000000005891	10020-City of Huntsville	Public Safety Governmental/Services Co	20,541.00
4/3/2023	000000000005892	10303-Internal Revenue Service	Balance Sheet Accounts	86,615.38
4/3/2023	000000000005892	10303-Internal Revenue Service	Balance Sheet Accounts	143,482.90
4/3/2023	000000000005893	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	1,935.50
4/3/2023	000000000005894	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,286.21
3/27/2023	249451	10269-AT&T	Centralized Costs	1,358.88
3/27/2023	249451	10269-AT&T	Walker County Central Dispatch Service	49.66
3/27/2023	249451	10269-AT&T	Walker County EMS - Emergency Service	43.66
3/27/2023	249452	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,087.50
3/27/2023	249453	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,334.67
3/27/2023	249454	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	196.20
3/27/2023	249455	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	492.30
3/27/2023	249456	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	73.44

03/27/2023-0/03/2023

3/27/2023	249457	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	110.16
3/27/2023	249458	13563-Piney Woods Sanitation, Inc.	Road and Bridge General	2,900.00
3/27/2023	249459	11816-Texas Department of Motor Vehicles	Sheriff	7.50
3/27/2023	249460	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
3/27/2023	249461	11816-Texas Department of Motor Vehicles	District Attorney Supplement	7.50
3/27/2023	249462	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.10
3/27/2023	249463	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.10
3/27/2023	249464	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.10
3/27/2023	249465	10156-US Postmaster	Voter Registration	400.00
3/27/2023	249466	10156-US Postmaster	Voter Registration	400.00
3/27/2023	249467	13967-Adamson Engineering, LLC	Courts-Central Costs	5,273.90
3/27/2023	249468	13423-American Glass & Mirror	Justice Court Technology	5,800.00
3/27/2023	249469	13728-Amwins Group Benefits LLC	Centralized Costs	13,415.90
3/27/2023	249469	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
3/27/2023	249470	12990-Api National Service Group, Inc.	County Jail	1,808.51
3/27/2023	249471	13623-AT&T Corp	Adult Basic Supervision	1,059.16
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	County Facilities	39.99
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	County Jail	82.69
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	280.99
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	27.52
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	141.86
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	201.90
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	707.06
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	16.98
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	73.90
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	164.64
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	667.62
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	337.49
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	6.24
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Sheriff	139.62
3/27/2023	249472	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Serv	85.58
3/27/2023	249473	13627-BA Waste Water Treatment	County Facilities	736.36
3/27/2023	249474	10629-Bennett Law Office PC	12th Judicial District Court	3,500.00
3/27/2023	249474	10629-Bennett Law Office PC	County Court at Law	600.00

03/27/2023-0/03/2023

3/27/2023	249475	10345-Bill Fick Ford	Walker County EMS - Emergency Servic	887.01
3/27/2023	249476	13173-Blades Group, LLC	Road and Bridge Precinct 4	992.00
3/27/2023	249477	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Servic	2,179.70
3/27/2023	249478	10496-Burton Auto Supply	Road and Bridge General	43.39
3/27/2023	249478	10496-Burton Auto Supply	Road and Bridge Precinct 3	20.99
3/27/2023	249478	10496-Burton Auto Supply	Road and Bridge Precinct 3	97.48
3/27/2023	249479	13424-Cabinets by Dean	County Facilities	1,609.39
3/27/2023	249480	13289-Cain Law, PLLC	County Court at Law	4,300.00
3/27/2023	249481	11066-Canon Solutions America, Inc.	278th Judicial District Court	24.35
3/27/2023	249481	11066-Canon Solutions America, Inc.	Criminal District Attorney	114.83
3/27/2023	249481	11066-Canon Solutions America, Inc.	Planning and Development	199.55
3/27/2023	249482	10036-CenterPoint Energy	County Facilities	204.96
3/27/2023	249482	10036-CenterPoint Energy	Road and Bridge Precinct 3	104.29
3/27/2023	249483	11103-Charlie's Used Cars, LLC	Sheriff	14.00
3/27/2023	249484	12183-Choate, Jack	SPU Juvenile Division	124.00
3/27/2023	249485	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.12
3/27/2023	249485	12490-Cintas Corporation #2	Road and Bridge Precinct 3	320.66
3/27/2023	249486	10022-Cleveland Asphalt	Road and Bridge Precinct 4	1,144.29
3/27/2023	249487	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	335.82
3/27/2023	249488	10023-Coburn's Huntsville # 15	County Facilities	0.00
3/27/2023	249488	10023-Coburn's Huntsville # 15	County Facilities	247.74
3/27/2023	249488	10023-Coburn's Huntsville # 15	County Facilities	2,761.75
3/27/2023	249488	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	14,264.70
3/27/2023	249489	10588-Compass Reporting Group	SPU Civil Division	1,395.00
3/27/2023	249490	13341-Court of Appeals	SPU Civil Division	123.50
3/27/2023	249491	11041-Cravey, James	Adult Basic Supervision	15.07
3/27/2023	249492	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	46.11
3/27/2023	249493	10193-Dallas County Treasurer	Criminal District Attorney	1,500.00
3/27/2023	249493	10193-Dallas County Treasurer	Sheriff	58.00
3/27/2023	249494	10397-Danny Brown's Paint & Body Shop	Sheriff	591.20
3/27/2023	249495	10675-Dealer Solutions Automotive	Road and Bridge Precinct 3	3,356.36
3/27/2023	249496	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
3/27/2023	249497	10282-Department of Information Resources	Centralized Costs	537.28
3/27/2023	249497	10282-Department of Information Resources	Centralized Costs	193.15

03/27/2023-0/03/2023

3/27/2023	249498	13676-DirecTV LLC	Emergency Operations	198.98
3/27/2023	249499	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
3/27/2023	249500	10614-Doggett Machinery Services	Road and Bridge Precinct 2	139.71
3/27/2023	249501	10667-Don Yates, Inc.	Weigh Station Utilites and Services	400.00
3/27/2023	249502	11691-Drainco	County Facilities	780.00
3/27/2023	249503	10344-EcoLab, Inc.	County Jail	1,902.65
3/27/2023	249504	12463-EE-TDF Cleveland LLC	Road and Bridge Precinct 1	852.49
3/27/2023	249505	10083-Elections Systems & Software, Inc.	Elections Equipment	45,457.50
3/27/2023	249506	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	8,722.56
3/27/2023	249507	13416-Emergicon, LLC	Walker County EMS - Emergency Serv	11,905.84
3/27/2023	249508	10052-Entergy	Adult Probation Support- General Fund	589.64
3/27/2023	249508	10052-Entergy	County Facilities	10,506.03
3/27/2023	249508	10052-Entergy	County Jail	20,352.51
3/27/2023	249508	10052-Entergy	Criminal District Attorney	1,540.97
3/27/2023	249508	10052-Entergy	Emergency Operations	3,692.20
3/27/2023	249508	10052-Entergy	Facilities-Justice Center Municipal Alloc	374.38
3/27/2023	249508	10052-Entergy	Justice of Peace Precinct 3	222.10
3/27/2023	249508	10052-Entergy	Justice of Peace Precinct 4	185.04
3/27/2023	249508	10052-Entergy	Juvenile Probation Support - General Fu	299.57
3/27/2023	249508	10052-Entergy	Road and Bridge General	410.06
3/27/2023	249508	10052-Entergy	Road and Bridge Precinct 1	281.91
3/27/2023	249508	10052-Entergy	Road and Bridge Precinct 3	260.38
3/27/2023	249508	10052-Entergy	Road and Bridge Precinct 4	320.52
3/27/2023	249508	10052-Entergy	SPU - State General Allocation	270.82
3/27/2023	249508	10052-Entergy	SPU Juvenile Division	198.92
3/27/2023	249508	10052-Entergy	Walker County Central Dispatch Service	166.40
3/27/2023	249508	10052-Entergy	Walker County EMS - Emergency Serv	681.51
3/27/2023	249508	10052-Entergy	Weigh Station Utilites and Services	939.73
3/27/2023	249509	10795-Faseler, Erin K	SPU Civil Division	40.00
3/27/2023	249510	10038-Federal Express Corporation	SPU - State General Allocation	35.99
3/27/2023	249510	10038-Federal Express Corporation	SPU Civil Division	50.79
3/27/2023	249511	11046-Fletcher, Melinda	SPU - State General Allocation	892.66
3/27/2023	249512	12203-Frontier Communications of Texas	Centralized Costs	128.31
3/27/2023	249513	13693-Genserve, LLC	County Facilities	840.00

03/27/2023-0/03/2023

3/27/2023	249514	12922-Grier, Christopher	12th Judicial District Court	600.00
3/27/2023	249515	10487-Hardy Law Firm, PC	12th Judicial District Court	700.00
3/27/2023	249516	13748-Hargis, Alannah	County Judge	274.36
3/27/2023	249517	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	627.45
3/27/2023	249518	13765-Hersom Law Firm	County Court at Law	1,500.00
3/27/2023	249519	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,980.00
3/27/2023	249520	10317-Home Depot	County Facilities	39.97
3/27/2023	249520	10317-Home Depot	County Facilities	916.05
3/27/2023	249521	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
3/27/2023	249522	13646-Hosea, Cecilia	Social Services	80.00
3/27/2023	249523	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	39.00
3/27/2023	249523	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	365.00
3/27/2023	249523	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	173.80
3/27/2023	249523	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	80.00
3/27/2023	249523	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	45.95
3/27/2023	249524	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	348.91
3/27/2023	249525	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	2,639.78
3/27/2023	249526	10597-Integrated Computer Systems, Inc.	Balance Sheet Accounts	31,689.97
3/27/2023	249527	10071-Johnson Supply & Equipment Corp.	County Facilities	4.90
3/27/2023	249527	10071-Johnson Supply & Equipment Corp.	County Facilities	197.89
3/27/2023	249528	11446-Johnson Wrecker Service	Constable Precinct 4	75.00
3/27/2023	249528	11446-Johnson Wrecker Service	Walker County EMS - Emergency Servic	75.00
3/27/2023	249529	10849-Jones, Jana A	SPU Juvenile Division	217.00
3/27/2023	249530	13643-Kennedy, Krystal	Social Services	80.00
3/27/2023	249531	12724-Knife River Corporation South	Road and Bridge Precinct 1	3,916.64
3/27/2023	249532	11575-KSAM-FM	Centralized Costs	125.00
3/27/2023	249533	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	15.00
3/27/2023	249534	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,900.00
3/27/2023	249534	11811-Law Office of Joseph W Krippel	County Court at Law	3,600.00
3/27/2023	249535	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	28.75
3/27/2023	249535	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	13.50
3/27/2023	249536	11663-Life Investment Counseling	Juvenile HGAC Services Grant	640.00
3/27/2023	249536	11663-Life Investment Counseling	Juvenile Probation Support - General Fl	2,240.00
3/27/2023	249537	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Servic	461.65

03/27/2023-0/03/2023

3/27/2023	249538	12243-Magnum Air, Inc.	County Facilities	235.00
3/27/2023	249539	11584-Main Street Auto Parts	Road and Bridge Precinct 3	48.11
3/27/2023	249540	10323-Mason's, Inc.	Road and Bridge Precinct 4	89.89
3/27/2023	249541	13015-McCoy, Samuel	Social Services	80.00
3/27/2023	249542	10415-McGarrahan PhD., Antoinette R.	SPU Civil Division	2,850.00
3/27/2023	249543	13969-McMurrey, Susan	District Clerk	311.39
3/27/2023	249544	10082-Mid-South Synergy	Road and Bridge Precinct 2	222.00
3/27/2023	249544	10082-Mid-South Synergy	Texas AgriLife Extension Service	719.00
3/27/2023	249545	10821-Miller, Vanessa I	SPU Juvenile Division	168.00
3/27/2023	249546	11573-Monjaras, Tia	SPU - State General Allocation	60.00
3/27/2023	249547	10288-Montgomery County Juvenile Department	Juvenile Probation Support - General Fu	2,610.00
3/27/2023	249548	13788-Morris, Matt	Sheriff	105.00
3/27/2023	249549	10159-Motorola Solutions, Inc.	Public Safety Projects	1,582.40
3/27/2023	249550	10547-Mustang Cat	Road and Bridge Precinct 4	471.45
3/27/2023	249551	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,550.68
3/27/2023	249552	11780-NI Government Services, Inc.	Emergency Operations	73.73
3/27/2023	249553	13540-Nokes, Trevor	Elections	63.25
3/27/2023	249554	13796-ODP Business Solutions, LLC	278th Judicial District Court	84.73
3/27/2023	249554	13796-ODP Business Solutions, LLC	County Clerk	1,362.63
3/27/2023	249554	13796-ODP Business Solutions, LLC	County Clerk	22.60
3/27/2023	249554	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 2	274.07
3/27/2023	249554	13796-ODP Business Solutions, LLC	Sheriff	1,279.92
3/27/2023	249554	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	110.00
3/27/2023	249555	12260-OneTouchPoint Southwest Corporation	SPU - State General Allocation	438.35
3/27/2023	249555	12260-OneTouchPoint Southwest Corporation	SPU Civil Division	219.18
3/27/2023	249555	12260-OneTouchPoint Southwest Corporation	SPU Juvenile Division	219.18
3/27/2023	249556	13856-Optimum	Adult Basic Supervision	264.00
3/27/2023	249556	13856-Optimum	Centralized Costs	808.00
3/27/2023	249556	13856-Optimum	Juvenile Title IV-E	72.00
3/27/2023	249556	13856-Optimum	Walker County Central Dispatch Service	895.00
3/27/2023	249556	13856-Optimum	Walker County EMS - Emergency Servic	646.00
3/27/2023	249557	12041-Overhead Door Company of Conroe	County Jail	7,621.13
3/27/2023	249558	13968-Panzer, Meghan	District Clerk	90.00
3/27/2023	249559	10216-Performance Truck	Road and Bridge Precinct 2	465.20

03/27/2023-0/03/2023

3/27/2023	249560	13974-Phoenix Police Department	SPU Civil Division	5.78
3/27/2023	249561	13682-Price Proctor	SPU Civil Division	17,706.98
3/27/2023	249562	13672-Ramirez, Laura	SPU Juvenile Division	79.00
3/27/2023	249563	10098-Reliable Parts Co.	Road and Bridge Precinct 1	54.84
3/27/2023	249563	10098-Reliable Parts Co.	Road and Bridge Precinct 1	552.76
3/27/2023	249563	10098-Reliable Parts Co.	Road and Bridge Precinct 2	199.80
3/27/2023	249563	10098-Reliable Parts Co.	Road and Bridge Precinct 4	24.97
3/27/2023	249563	10098-Reliable Parts Co.	Road and Bridge Precinct 4	829.12
3/27/2023	249564	13655-Riley, Michael	12th Judicial District Court	1,050.00
3/27/2023	249564	13655-Riley, Michael	County Court at Law	4,350.00
3/27/2023	249565	10103-Ringo Tire & Service Center	Adult Basic Supervision	94.69
3/27/2023	249565	10103-Ringo Tire & Service Center	Planning and Development	7.00
3/27/2023	249566	10104-Rita B Huff Humane Society	Health and Human Services - Governme	1,000.00
3/27/2023	249566	10104-Rita B Huff Humane Society	Health and Human Services - Governme	1,025.00
3/27/2023	249567	10105-Riverside SUD	Road and Bridge Precinct 3	98.85
3/27/2023	249568	10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 1	3,927.00
3/27/2023	249569	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,429.00
3/27/2023	249570	10172-Scott Merriman, Inc.	District Clerk Rider for Prosecution	740.00
3/27/2023	249571	10384-Security Benefit Group	Balance Sheet Accounts	50.00
3/27/2023	249572	10117-Sherwin-Williams	County Facilities	143.15
3/27/2023	249573	13731-Simple Cellular	SPU - State General Allocation	275.00
3/27/2023	249573	13731-Simple Cellular	SPU Civil Division	123.50
3/27/2023	249574	12171-SLS Litigation Services, LLC	SPU Civil Division	7,416.06
3/27/2023	249574	12171-SLS Litigation Services, LLC	SPU Civil Division	1,540.50
3/27/2023	249575	12032-Smartox	Adult Substance Abuse Services	1,625.00
3/27/2023	249576	13436-Smith Municipal Signs & Supplies	Road and Bridge Precinct 4	375.70
3/27/2023	249577	12947-Southeast Texas RC&D, Inc.	Centralized Costs	500.00
3/27/2023	249578	12085-Staples Advantage	County Treasurer	76.95
3/27/2023	249578	12085-Staples Advantage	SPU - State General Allocation	198.70
3/27/2023	249578	12085-Staples Advantage	SPU Civil Division	198.70
3/27/2023	249578	12085-Staples Advantage	SPU Juvenile Division	198.70
3/27/2023	249579	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 3	12,631.77
3/27/2023	249579	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 4	6,966.22
3/27/2023	249580	13876-Sustainable Security Solutions, Inc.	County Jail	1,197.00

03/27/2023-0/03/2023

3/27/2023	249581	12988-Tech-ER	General Government Projects	17,514.95
3/27/2023	249582	13792-Tenth Court of Appeals	Balance Sheet Accounts	160.00
3/27/2023	249582	13792-Tenth Court of Appeals	Balance Sheet Accounts	251.36
3/27/2023	249583	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	350,701.18
3/27/2023	249583	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,346.52
3/27/2023	249583	10270-Texas Association of Counties HEBP	Centralized Costs	16,669.20
3/27/2023	249583	10270-Texas Association of Counties HEBP	SPU Criminal	921.30
3/27/2023	249583	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Service	833.46
3/27/2023	249584	13973-Texas Association of Elections Administrators	Elections	100.00
3/27/2023	249585	10475-Texas Department of State Health Services	County Clerk	7.32
3/27/2023	249586	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	2,303.00
3/27/2023	249587	11183-Texas Medicaid & Healthcare Partner	Revenues-Walker County EMS Fund	92.56
3/27/2023	249588	13346-Texas Security Shredding	12th Judicial District Court	28.00
3/27/2023	249588	13346-Texas Security Shredding	County Court at Law	28.00
3/27/2023	249588	13346-Texas Security Shredding	County Jail	40.00
3/27/2023	249588	13346-Texas Security Shredding	District Clerk	80.00
3/27/2023	249588	13346-Texas Security Shredding	Justice of Peace Precinct 2	280.00
3/27/2023	249588	13346-Texas Security Shredding	SPU - State General Allocation	40.00
3/27/2023	249588	13346-Texas Security Shredding	SPU Civil Division	40.00
3/27/2023	249589	13235-Texas Star Propane Services, Inc.	Road and Bridge General	113.56
3/27/2023	249590	10065-The Huntsville Item	Centralized Costs	1,279.00
3/27/2023	249591	10065-The Huntsville Item	Juvenile Probation Support - General Fu	239.88
3/27/2023	249592	10212-Thomson Reuters - West	Law Library	173.42
3/27/2023	249592	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
3/27/2023	249592	10212-Thomson Reuters - West	SPU Civil Division	215.79
3/27/2023	249592	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
3/27/2023	249593	11518-Tipton, Jeremy	Adult Basic Supervision	250.00
3/27/2023	249594	10137-Tri County Behavioral Healthcare	Health and Human Services - Governme	118,299.99
3/27/2023	249595	10276-Tyler Technologies, Inc.	County Clerk	88.44
3/27/2023	249595	10276-Tyler Technologies, Inc.	District Clerk	571.56
3/27/2023	249595	10276-Tyler Technologies, Inc.	General Government Projects	4,752.50
3/27/2023	249596	10536-Uline, Inc.	Elections	506.60
3/27/2023	249596	10536-Uline, Inc.	Vehicle Registration	592.30
3/27/2023	249597	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	24.60

03/27/2023-0/03/2023

3/27/2023	249597	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	793.12
3/27/2023	249598	11322-United Rentals (North America), Inc.	Road and Bridge Precinct 3	547.12
3/27/2023	249599	13971-Vann, William	Road and Bridge Precinct 1	2,625.00
3/27/2023	249600	13565-Ventura, David	Social Services	80.00
3/27/2023	249601	12973-Verbatim Reporting & Transcription, LLC	County Court at Law	290.00
3/27/2023	249602	10227-Verizon Wireless	Adult Basic Supervision	444.79
3/27/2023	249603	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	55.75
3/27/2023	249604	12644-Waller, Sarah	SPU Civil Division	84.00
3/27/2023	249605	11864-Whitley, Greg	SPU - State General Allocation	276.00
3/27/2023	249606	10458-Windstream	Adult Basic Supervision	60.68
3/27/2023	249607	10151-Woods Welding, Inc.	Sheriff Estray	14,668.00
3/27/2023	249608	10797-Yosko, Laura R	SPU - State General Allocation	60.00
4/3/2023	249609	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Co	1,000.00
4/3/2023	249609	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Co	1,000.00
4/3/2023	249610	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Co	600.00
4/3/2023	249611	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
4/3/2023	249612	10225-Senior Center of Walker County	Health and Human Services - Governme	1,040.00
4/3/2023	249613	10017-Thomas Lake Road Volunteer Fire Department	Public Safety Governmental/Services Co	600.00
4/3/2023	249614	10145-Walker County Appraisal District	Governmental/Services Contracts	125,612.50
4/3/2023	249614	10145-Walker County Appraisal District	Governmental/Services Contracts	33,536.25
3/29/2023		Payroll Account - Net P Transfer to Payroll Account	County Wide	708,730.92
				2,202,071.41

Resolution 2023-55

Mu Chapter of Delta Sigma Theta Sorority, Inc. 50 Years of Celebration

WHEREAS, in an effort to increase campus opportunities for African-American females to commit themselves to serious endeavor and community service, in 1972, Dr. Patricia Lowery formed an interest group named Sisters and Daughters of Delta Sigma Theta; and

WHEREAS, The Kappa Mu Chapter of Delta Sigma Theta Sorority, Inc. was chartered on April 27, 1973 on the campus of Sam Houston State University, becoming the first Sorority for African-American women on the campus; and

WHEREAS, The Charter Members included 13 courageous undergraduates namely, Tulia Bailey, Lavernia Bradberry, Harriet Brown, Sellestine Collins, LaSandra Harris, Sharon Jackson, Shirley McMurray, Carol D. Marshall, Mattie Scales, Margie See, Dorothy Sidney, Jacqueline Smith, and Melinda Walker; and

WHEREAS, to date, the chapter has held Membership Intake 43 times amounting to 500 ladies crossing the Sands into Delta Sigma Theta Sorority, Inc. Following graduation, these ladies have held fast to continuing community service in their respective communities through various alumnae chapters around the world; now therefore:

BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, hereby honors the Kappa Mu Chapter of Delta Sigma Theta Sorority Inc., and salute their inspiring and selfless service to the Huntsville, Texas community over the last 50 years.

BE IT FURTHER RESOLVED, that we express our happiest and warmest wishes to the Kappa Mu Chapter of Delta Sigma Theta Sorority, Inc. as the initiates and loved ones celebrate 50 years of continued Sisterhood, Scholarship and Service on April 22, 2023.

Signed this _____ day of _____, 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

WALKER COUNTY FACILITY USE POLICY

Application No. 2023-57

Facility Requested: Courthouse Gazebo

Date Requested: April 17, 2023

Time(s): 5:30 PM to 7:30 PM

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

A gathering of sexual assault survivors, advocates, and community members gathering to show support for SAAM. There will be several speakers.

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: SAAFE House

Signed by: Tammy Farkas

Printed Name: Tammy Farkas

Address: 1426 Sam Houston Ave

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: April 5, 2023

By: Liz Jan

Court Approval date: _____ Request: _____ Approved _____ Denied

Special Requirements:

Sexual Assault Awareness Month

Proclamation 2023-58

April 2023

Sexual Assault Awareness Month (SAAM) calls attention to the fact that sexual violence is widespread and impacts every person in the community. SAAFESAAM aims to raise public awareness about sexual violence and educate communities about how to prevent it.

WHEREAS, every 68 seconds someone in the U.S. is sexually assaulted. On average there are 464,000 victims each year; and

WHEREAS, one out of every six women in the U.S. have been the victim of an attempted or completed sexual assault in her lifetime; and

WHEREAS, males ages 18-24 who are college students are approximately 5 times more likely than non-students of the same age to be a victim of sexual assault; and

WHEREAS, every nine minutes a child is a victim of sexual assault. Approximately 63,000 children a year are victims of sexual abuse.

NOW, THEREFORE, BE IT RESOLVED that Walker County Commissioners Court hereby proclaims:

"APRIL AS SEXUAL ASSAULT AWARENESS MONTH IN WALKER COUNTY, TEXAS"

Signed this 10th day of April, 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

Huntsville Leadership Institute

Proclamation 2023-59

WHEREAS, the Huntsville Leadership Institute (HLI) has been sponsored by the Huntsville-Walker County Chamber of Commerce since 1982; and

WHEREAS, HLI promotes leadership through professional and personal development of individuals enrolled in annual classes; and

WHEREAS, community awareness, networking, and relationships are also at the core of the HLI program creating experiences and opportunities to broaden the participants experience; and

WHEREAS, the 2023 HLI Class Community Project is replacing the stage at Rather Park; and

WHEREAS, the HLI Class 41 is recognized for their outstanding achievement in the program and for their contribution to improving the Rather Park venue for the entire community to enjoy;

NOW, THEREFORE, Walker County Commissioners Court celebrates this contribution with gratitude and invites all County residents to attend the ribbon cutting ceremony on Saturday April 22, 2023, at 11:30 a.m.

Signed this 10th day of April, 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

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: Mar-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)	5/30/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	5/30/2023	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:

UPDATE: As of 3/17/23, GLO has indicated that the Draw 10 submitted to TIGR is in final stages of approval and has been prioritized for processing. 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.
Engineer awaiting TxDOT approval of flood guage before procuring via small purchase

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 he County's obligations to fulfill Force Account has been provided to Precent 3 & 4 commissioners.
- County has been conditionally awarded an additional \$100,000 in grant funds. County and Engineer considering options to utilize funds .Due date to submit request is June 2023.

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!
TOTALS:	\$4,445,805.00	\$3,788,684.58	\$657,120.42	85%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	3/31/2023

[illegible]

*See Instructions tab for additional guidance on template elements.



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 43

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

30030-12th Judicial District Court

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 75.98	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

11811 - Law Office of Joseph W Krippe

3/30/2023	30,980	\$ 600.00	4/9/2023		Cause#30,980
-----------	--------	-----------	----------	--	--------------

12922 - Grier, Christopher

3/22/2023	29,684	\$ 600.00	4/9/2023		Cause#29,684
-----------	--------	-----------	----------	--	--------------

3/27/2023	30,978	\$ 600.00	4/9/2023		Cause#30,978
-----------	--------	-----------	----------	--	--------------

13594 - Rockett, PhD, PLLC, Jennifer

4/4/2023	2330832	\$ 800.00	4/9/2023		Srv Rendered/Competency Evaluation 4/04/23
----------	---------	-----------	----------	--	--

13655 - Riley, Michael

3/22/2023	30,308.	\$ 1,830.00	4/9/2023		Cause#30,308
-----------	---------	-------------	----------	--	--------------

12th Judicial District Court - Totals

\$ 4,505.98

30040-278th Judicial District Court

10318 - HBI Office Solutions, Inc.

3/23/2023	19983	\$ 437.93	4/9/2023	PO - 41304	INSTALL - Labor To Receive, Inspect, Deliver, Install/Set in Place/Make Ready for Use, Remove All Trash and Packing Materials from Customer Premises During Normal Business Hours
3/23/2023	19983	\$ 406.62	4/9/2023	PO - 41304	RBB72TAK - Universal; Bin-In The Case, Technology / Answer / Kick Application, 72W
3/23/2023	19983	\$ 185.03	4/9/2023	PO - 41304	RHK72 - Hutch Kit, 72W
3/23/2023	19983	\$ 171.79	4/9/2023	PO - 41304	TS2PBBF22U - Pedestal, Box/ Box / File Underworksurface, 22D
3/23/2023	19983	\$ 186.64	4/9/2023	PO - 41304	TS2PBBF28U - Pedestal, Box / box / file, Under Worksurface, 28D
3/23/2023	19983	\$ 163.35	4/9/2023	PO - 41304	TS2PFF22U - Pedestal, File / File, Under Worksurface, 22D
3/23/2023	19983	\$ 159.12	4/9/2023	PO - 41304	TS4TBASE22 - Base, 22 Dia
3/23/2023	19983	\$ 59.62	4/9/2023	PO - 41304	TS730THF - Frame-Horizontal Package, Thin, 30W



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/23/2023	19983	\$ 219.32	4/9/2023	PO - 41304	TS73630TK - Panel Skin-Tackable Acoustical, 36H x 30W
3/23/2023	19983	\$ 235.08	4/9/2023	PO - 41304	TS73636TK - Panel Skin-Tackable Acoustical, 36H x36W
3/23/2023	19983	\$ 62.98	4/9/2023	PO - 41304	TS736THF - Frame, Horizontal Package, Thin, 36W
3/23/2023	19983	\$ 70.86	4/9/2023	PO - 41304	TS742TEPJ- Junction End of Run, Thin, 42 H
3/23/2023	19983	\$ 46.12	4/9/2023	PO - 41304	TS742TIPJ - Junction-In Line, Thin, 42H STEELCASE
3/23/2023	19983	\$ 53.43	4/9/2023	PO - 41304	TS742TLPJ - Junction-L, Thin, 42H Steelcase
3/23/2023	19983	\$ 15.75	4/9/2023	PO - 41304	TS7WKSPT51 - Reinforcing Channel, 51W
3/23/2023	19983	\$ 15.75	4/9/2023	PO - 41304	TS7WKSPT54 - Reinforcing Channel, 54W STEELCASE
3/23/2023	19983	\$ 33.74	4/9/2023	PO - 41304	UCANT - Cantilever, On Module Application, 16W x 13D
3/23/2023	19983	\$ 93.92	4/9/2023	PO - 41304	UCOL - Column Support-Worksurface
3/23/2023	19983	\$ 16.88	4/9/2023	PO - 41304	UFB - Bracket-Flush Mount
3/23/2023	19983	\$ 119.80	4/9/2023	PO - 41304	UFP - Leg Universal Post
3/23/2023	19983	\$ 119.80	4/9/2023	PO - 41304	UFP - Leg-Universal Post
3/23/2023	19983	\$ 77.05	4/9/2023	PO - 41304	UMH54 - Panel-Modesty, Half Height, 54W
3/23/2023	19983	\$ 189.53	4/9/2023	PO - 41304	UPBC3072 - Worksurface-Bullet Peninsula, Plastic Edge, Laminate, Curved, 30D x 71 1/2W
3/23/2023	19983	\$ 189.53	4/9/2023	PO - 41304	UPBC3072 - Worksurface-Bullet Peninsula, Plastic Edge, Laminate, Curved, 30D x 71 1/2W
3/23/2023	19983	\$ 12.09	4/9/2023	PO - 41304	USSBR - Bracket-Side Support
3/23/2023	19983	\$ 121.48	4/9/2023	PO - 41304	USWS - Worksurface-Straight, Laminate, Plastic Edge Profile
3/23/2023	19983	\$ 71.99	4/9/2023	PO - 41304	USWS - Worksurface-Straight, Laminate, Plastic Edge Profile Depth: 24 Width: 42
3/23/2023	19983	\$ 121.48	4/9/2023	PO - 41304	USWS - Worksurface-Straight, Laminate, Plastic Edge Profile, Depth: 24 Width: 72
3/23/2023	19983	\$ 213.72	4/9/2023	PO - 41304	UTR1636TA - Worksurface-Transaction, Plastic Edge, Laminate, Straight, Thin, Answer Application, 16D x 36W
Invoice Total		\$ 3,870.40			

10504 - Adams, Jonathan Paxton

3/20/2023	A1268	\$ 2,667.50	4/9/2023	Cause #28,210, 29,451
-----------	-------	-------------	----------	-----------------------

10629 - Bennett Law Office PC

3/29/2023	29,493	\$ 600.00	4/9/2023	Cause # 29,493
-----------	--------	-----------	----------	----------------



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 43

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

11811 - Law Office of Joseph W Krippel

3/17/2023	30,733	\$ 600.00	4/9/2023		Cause#30,733
-----------	--------	-----------	----------	--	--------------

12922 - Grier, Christopher

3/27/2023	30,695	\$ 600.00	4/9/2023		Cause#30,695
-----------	--------	-----------	----------	--	--------------

3/27/2023	30,839	\$ 600.00	4/9/2023		Cause#30,839
-----------	--------	-----------	----------	--	--------------

13655 - Riley, Michael

3/28/2023	30,791	\$ 700.00	4/9/2023		Cause#30,791 Ct1, Ct2
-----------	--------	-----------	----------	--	-----------------------

3/28/2023	30,969	\$ 700.00	4/9/2023		Cause#30,969
-----------	--------	-----------	----------	--	--------------

3/28/2023	30,979	\$ 600.00	4/9/2023		Cause#30,979
-----------	--------	-----------	----------	--	--------------

3/28/2023	A1270	\$ 1,400.00	4/9/2023		Cause#29,531, Dismissed
-----------	-------	-------------	----------	--	-------------------------

13705 - McCaig, Albert

4/4/2023	D-761	\$ 170.82	4/9/2023		Miles 130.4 - 03/17/23 and 03/28/23
----------	-------	-----------	----------	--	-------------------------------------

278th Judicial District Court - Totals **\$ 12,508.72**

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

3/26/2023	3317263705	\$ 354.24	4/9/2023		Postage Machine Lease/Huntsville 01/30/23-04/29/23
-----------	------------	-----------	----------	--	--

10831 - Cross, Shellie M

4/3/2023	D-756	\$ 47.16	4/9/2023		Miles 72.0/ 02/01-28/23
----------	-------	----------	----------	--	-------------------------

4/3/2023	D-757	\$ 49.78	4/9/2023		Miles 76.0/ 03/01-31/23
----------	-------	----------	----------	--	-------------------------

11015 - Porterfield, Elizabeth

4/3/2023	D-755	\$ 157.20	4/9/2023		Miles 240.0 - 03/06-27/23
----------	-------	-----------	----------	--	---------------------------

11349 - Dewalt, Katrina

3/30/2023	D-746	\$ 160.00	4/9/2023		Per Diem/Horseshoe Bay, TX/ 03/19-23/23
-----------	-------	-----------	----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 43

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

3/30/2023	D-747	\$ 284.93	4/9/2023		Miles/435.0 - 03/19-23/23
-----------	-------	-----------	----------	--	---------------------------

Adult Basic Supervision - Totals **\$ 1,053.31**

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

3/28/2023	27186451.2303	\$ 92.96	4/9/2023		Mo Svc 02/16/23-03/17/23 705 FM 2821 Rd W
-----------	---------------	----------	----------	--	---

11009 - City of Huntsville

3/28/2023	26234300.2303	\$ 214.07	4/9/2023		Mo Svc 02/16/23-03/18/23-705 FM 2821
-----------	---------------	-----------	----------	--	--------------------------------------

Adult Probation Support- General Fund - Totals **\$ 307.03**

50170-Adult Substance Abuse
Services

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.C S	\$ 67.06	4/9/2023	PA - 2180	Fuel thru 03/24
-----------	------------------------------	----------	----------	-----------	-----------------

12032 - Smartox

3/23/2023	24970	\$ 262.50	4/9/2023	PO - 41509	1 Panel ETG Dipcard, 500 ng/ml - 1.50 Each, 25 Per Box, Total of 7 Boxes
-----------	-------	-----------	----------	------------	---

Adult Substance Abuse Services - Totals **\$ 329.56**

48119-ARP-Public Safety

10276 - Tyler Technologies, Inc.

3/28/2023	130-135208	\$ 108,664.00	4/9/2023	PO - 41291	Electronic Citation Devices Project - (30) Sheriff's Office (1) Constable Pct 1 (1) Constable Pct 2 (2) Constable Pct 3 (5) Constable Pct 4.
-----------	------------	---------------	----------	------------	--

13876 - Sustainable Security Solutions, Inc.

4/3/2023	22-012-5	\$ 23,190.00	4/9/2023	PO - 41244	Jail Security Electronic Upgrade Project
----------	----------	--------------	----------	------------	--

ARP-Public Safety - Totals **\$ 131,854.00**

10000-Balance Sheet Accounts

10300 - Texas Commission on Environmental Quality

3/31/2023	WTR0062016	\$ 220.00	4/9/2023		Onsite Council Fee - Dec 2022
-----------	------------	-----------	----------	--	-------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/31/2023	WTR0062017	\$ 330.00	4/9/2023		Onsite Council Fee - Jan 2023
<u>Legal Shield</u>					
3/29/2023	0323LS	\$ 267.36	4/9/2023		March 2023 Premiums
<u>Texas Parks & Wildlife</u>					
3/23/2023	D-736	\$ 133.45	4/9/2023		JP3 Citations/#22-92682/Ringo, B. - 03/14/23
4/3/2023	D-759	\$ 133.45	4/9/2023		JP4 Citations/#423-028768/Maisel, S. - 03/31/23
4/3/2023	D-760	\$ 133.45	4/9/2023		JP4 Citations/#423-028684/Denley, B. - 03/30/23
<u>OmniBase Services of Texas</u>					
4/5/2023	123-004236	\$ 352.91	4/9/2023		JP4 Failure to Appear - 01/01/23-03/31/23
<u>Aflac</u>					
3/29/2023	059942	\$ 12,087.62	4/9/2023		March 2023 Monthly Premiums
<u>Walker County Justice of the Peace Precinct 3</u>					
3/23/2023	D-735	\$ 133.00	4/9/2023		Transfer/JP3-Case#33-4036
<u>Aspen Heights-Sam Houston</u>					
3/23/2023	D-737	\$ 157.00	4/9/2023		Reimburse overpayment/123E022/Haynes, K. 03/16/23
Accounts - Totals		\$ 13,948.24			
Costs					
<u>County Judges & Commissioner's Association of Texas</u>					
3/2/2023	A1271	\$ 2,592.00	4/9/2023		Walker County Annual Dues - 2023
<u>Legal Shield</u>					
3/29/2023	0323LS	(\$ 0.01)	4/9/2023		March 2023 Premiums
<u>Sam Houston Memorial Funeral Home</u>					
3/22/2023	23-0057	\$ 905.00	4/9/2023		Transport/Case#23-0057/Abernathy, T.
3/24/2023	23-0059	\$ 905.00	4/9/2023		Transport/Case#23-0059/Green, T.



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 43

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

10432 - Identisys, Inc.

4/3/2023	613471	\$ 788.00	4/9/2023	PO - 41416	HR ID CARDS - ICLASS 2K/2, PRGMD, F-GLOSS, MATCH#, NO SLOT, CARD START NUMBER 3700.
----------	--------	-----------	----------	------------	---

10732 - Quadient Leasing USA, Inc.

3/17/2023	N9859371	\$ 602.23	4/9/2023		Postage Machine Lease 03/19/23-04/18/23
-----------	----------	-----------	----------	--	---

10900 - Aflac

3/29/2023	059942	(\$ 0.02)	4/9/2023		March 2023 Monthly Premiums
-----------	--------	-----------	----------	--	-----------------------------

11024 - Wage Works

4/5/2023	INV4458101	\$ 362.00	4/9/2023		Acct#2053970/November 2022 Monthly Fees
----------	------------	-----------	----------	--	---

4/5/2023	INV4839489	\$ 362.00	4/9/2023		Acct#2053970/Feb 2023 Monthly Fees
----------	------------	-----------	----------	--	------------------------------------

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.T O	\$ 33.50	4/9/2023	PA - 2226	Fuel thru 03/24
-----------	------------------------------	----------	----------	-----------	-----------------

13662 - Fort Bend Medical Examiner

3/31/2023	1211	\$ 10,400.00	4/9/2023		Autopsy (x4) Case#22-00653WK Swain, R. 03/10/22, Case#22-00654WK Fields Jr., W. 03/10/22, Case#22-02946WK Shipp, G. 12/15/22, Case#23-00582WK Wasbotten, R. 03/09/23
-----------	------	--------------	----------	--	---

Centralized Costs - Totals **\$ 16,949.70**

44010-Constable Precinct 1

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.C 1	\$ 124.11	4/9/2023	PA - 2219	Fuel thru 03/24
-----------	------------------------------	-----------	----------	-----------	-----------------

Constable Precinct 1 - Totals **\$ 162.10**

44020-Constable Precinct 2

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 43

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

4/5/2023	9931013397	\$ 39.34	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

10345 - Bill Fick Ford

3/24/2023	FOCS370495	\$ 31.64	4/9/2023	PO - 41065	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
-----------	------------	----------	----------	------------	--

10454 - Southern Tire Mart, LLC

4/3/2023	4590099815	\$ 806.00	4/9/2023	PO - 41507	F004380 - LT275/65R18/10 DEST XT OWL, FAS# 12887
----------	------------	-----------	----------	------------	--

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.C 2	\$ 225.40	4/9/2023	PA - 2182	Fuel thru 03/24
-----------	------------------------------	-----------	----------	-----------	-----------------

Constable Precinct 2 - Totals **\$ 1,102.38**

44030-Constable Precinct 3

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 75.98	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.C 3	\$ 468.17	4/9/2023	PA - 2242	Fuel thru 03/24
-----------	------------------------------	-----------	----------	-----------	-----------------

Constable Precinct 3 - Totals **\$ 544.15**

44040-Constable Precinct 4

10092 - Powers Auto Supply

4/4/2023	D-762	\$ 2.00	4/9/2023		Acct#8028 Monthly Service Fees, 2/25/23 and 3/25/23
----------	-------	---------	----------	--	--

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 227.94	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	-----------	----------	--	-------------------------------------

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.C 4	\$ 1,393.19	4/9/2023		Fuel thru 03/24
-----------	------------------------------	-------------	----------	--	-----------------

Constable Precinct 4 - Totals **\$ 1,623.13**

20010-County Auditor



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 43

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

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 113.97	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	-----------	----------	--	-------------------------------------

County Auditor - Totals **\$ 113.97**

15050-County Clerk

10276 - Tyler Technologies, Inc.

3/21/2023	020-141911	\$ 87.16	4/9/2023		February 2023 Jury Summons Services
-----------	------------	----------	----------	--	-------------------------------------

12693 - Kofile, Inc.

3/23/2023	INV-KT-010054	\$ 4,668.24	4/9/2023		Monthly Service January 2023
-----------	---------------	-------------	----------	--	------------------------------

3/27/2023	INV-KT-010394	\$ 5,212.62	4/9/2023		Monthly Service February 2023
-----------	---------------	-------------	----------	--	-------------------------------

County Clerk - Totals **\$ 9,968.02**

30020-County Court at Law

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

10629 - Bennett Law Office PC

3/23/2023	22-0656	\$ 500.00	4/9/2023		Cause#22-0656
-----------	---------	-----------	----------	--	---------------

11811 - Law Office of Joseph W Krippe

3/23/2023	22-0633	\$ 500.00	4/9/2023		Cause#22-0633
-----------	---------	-----------	----------	--	---------------

3/23/2023	23-0034	\$ 500.00	4/9/2023		Cause#23-0034
-----------	---------	-----------	----------	--	---------------

3/23/2023	23-0127	\$ 500.00	4/9/2023		Cause#23-0127
-----------	---------	-----------	----------	--	---------------

13289 - Cain Law, PLLC

3/28/2023	21-0941	\$ 500.00	4/9/2023		Cause #21-0941
-----------	---------	-----------	----------	--	----------------

13655 - Riley, Michael

3/23/2023	19-0491	\$ 500.00	4/9/2023		Cause#19-0491
-----------	---------	-----------	----------	--	---------------

3/23/2023	22-0559	\$ 500.00	4/9/2023		Cause#22-0559
-----------	---------	-----------	----------	--	---------------



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/28/2023	23-0116	\$ 500.00	4/9/2023		Cause #23-0116
3/28/2023	23-0134	\$ 500.00	4/9/2023		Cause #23-0134
3/23/2023	23-0154	\$ 500.00	4/9/2023		Cause#23-0154
<u>Hersom Law Firm</u>					
3/24/2023	22-0513	\$ 500.00	4/9/2023		Cause#22-0513
3/24/2023	22-0609	\$ 500.00	4/9/2023		Cause#22-0609
3/24/2023	22-0659	\$ 500.00	4/9/2023		Cause#22-0659
3/24/2023	23-0006	\$ 500.00	4/9/2023		Cause#23-0006
3/24/2023	23-0012	\$ 500.00	4/9/2023		Cause#23-0012
3/24/2023	23-0058	\$ 500.00	4/9/2023		Cause#23-0058
Law - Totals		\$ 8,037.99			
Utilities					
<u>Coburn's Huntsville # 15</u>					
3/23/2023	156209760	\$ 107.76	4/9/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>CenterPoint Energy</u>					
3/28/2023	27186519.2303	\$ 42.54	4/9/2023		Mo Svc 02/16/23-03/17/23 717 FM2821 Rd W
3/28/2023	27237536.2303	\$ 81.71	4/9/2023		Mo Svc 02/16/23-03/17/23 344 Hwy 75 N 103
3/28/2023	27245364.2303	\$ 1,068.44	4/9/2023		Mo Svc 02/16/23-03/17/23 1101 Sam Houston Ave
3/28/2023	64024528222.2303	\$ 59.20	4/9/2023		Mo Svc 02/16/23-03/17/23 344 Hwy 75 N 1
<u>Coy's Building Supply Center</u>					
4/4/2023	4377534	(\$ 155.35)	4/9/2023		Charged to WC in error. Ref to Inv 4377985
4/4/2023	4377538	\$ 86.71	4/9/2023		Billed to wrong acct. Ref Credit Inv 4377986



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/4/2023	4377985	\$ 155.35	4/9/2023		Charged to WC in error. Ref to Inv 4377534
4/4/2023	4377986	(\$ 86.71)	4/9/2023		Billed to wrong acct. Ref Inv 4377538
<u>erwin-Williams</u>					
3/28/2023	7550-3	\$ 9.99	4/9/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
3/28/2023	7550-3	\$ 5.09	4/9/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
Invoice Total		\$ 15.08			
<u>alker County Hardware</u>					
3/27/2023	128158	\$ 7.74	4/9/2023	PA - 2207	Wallplate Oversize 1G x3, Toggle Switch, Wall plate 1G Mid Blk IV, Wallplate 1G Outlt Ivory
3/27/2023	128167	\$ 5.59	4/9/2023	PA - 2207	Glue Liquid Nail 2.5oz
3/29/2023	128429	\$ 11.98	4/9/2023	PA - 2207	AA Batteries 8 pk, AAA Batteries 8pk
3/29/2023	128479	\$ 3.23	4/9/2023	PA - 2207	Single Cut Key x2
4/3/2023	128492	\$ 11.58	4/9/2023	PA - 2207	Door Stop, Wall Protector
4/3/2023	128627	\$ 24.58	4/9/2023	PA - 2207	1/8X12" Bit #10x4" Deck Screw
<u>opital One</u>					
4/3/2023	TR# 00093	\$ 36.12	4/9/2023	PA - 2209	Elem 2500 CS, Expo AS 4, Tic 24ct YLW
<u>me Depot</u>					
3/23/2023	0012482	\$ 528.88	4/9/2023	PA - 2204	1 in. x 2 in. x Random Length S4S Oak Hardwood Board x24, 1 in. x 8 in. x Random Length S4S Oak Board x46, 2 in. x 4 in. x 4 ft. Premium Ground Contact Pressure-Treated Lumber x2, 10 in. x 34 in. Stainless Steel Kick Plate, Satin Chrome Kickdown Door Stop
4/3/2023	1620454	\$ 66.76	4/9/2023	PA - 2204	Mini 2X2 Radar SQ 16SF, 2'x4' Radar SQ Edge Ceiling 64SF
4/3/2023	2516078	\$ 29.86	4/9/2023	PA - 2204	2X36 Alum Rubber DR Sweep x2



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2023	3521989	\$ 254.86	4/9/2023		29-Watt 3300 Lumens x4 Waterproof Wire Connector 20pk
4/3/2023	3620293	\$ 23.95	4/9/2023	PA - 2204	280 Mini 2X4 5th Ave Square 24SF
3/27/2023	6521677	\$ 14.56	4/9/2023	PA - 2204	Plastic Wood 4 oz. Oak Solvent Wood Filler x2
3/24/2023	9036664	\$ 59.10	4/9/2023	PA - 2204	Wood Shims (12-Piece per Bundle) x3, 1 in. x 2 in. x Random Length S4S Oak Hardwood Board x24
3/24/2023	9626594	\$ 91.96	4/9/2023	PA - 2204	Wood Shims (12-Piece per Bundle) x2, 2 in. x 4 in. x 4 ft. Premium Ground Contact Pressure-Treated Lumber x2, 1 in. x 8 in. x Random Length S4S Oak Board x9
3/30/2023	WE16980637	\$ 422.50	4/9/2023	PA - 2204	RYOBI ONE+ 18V Hybrid Drain Auger Kit w/ 50 ft. Cable, Battery, Charger, & Accessories with 50 ft. Auger Replacement Drum

10928 - Bennie Wiley Paint Contractor

4/3/2023	2699	\$ 4,200.00	4/9/2023	PO - 41471	Building Maintenance, JP2 Courtroom - Remove any and all Foreign Objects From all Walls, Repair Walls Where Needed, Prime all Burgandy Walls and Apply 2 Coats of Satin Wall Paint to all Wall Surfaces, 4 Doors- Prime, Sand Doors and Jams, Apply 2 Coats of
----------	------	-------------	----------	------------	--

11009 - City of Huntsville

3/28/2023	18035001.2303	\$ 61.16	4/9/2023		Mo Svc 02/16/23-03/15/23-1313 University
3/28/2023	18036001.2303	\$ 397.07	4/9/2023		Mo Svc 02/16/23-03/15/23-1301 Sam Houston
3/28/2023	18144000.2303	\$ 502.57	4/9/2023		Mo Svc 02/16/23-03/15/23-1100 University Ave
3/28/2023	26234500.2303	\$ 284.39	4/9/2023		Mo Svc 02/16/23-03/18/23-717 FM 2821
3/28/2023	26243000.2303	\$ 444.00	4/9/2023		Mo Svc 02/16/23-03/18/23-340 Hwy 75N A
3/28/2023	26247000.2303	\$ 99.54	4/9/2023		Mo Svc 02/16/23-03/18/23-340 Hwy 75N D

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312. MA	\$ 497.90	4/9/2023	PA - 2206	Fuel thru 03/24
-----------	------------------------------	-----------	----------	-----------	-----------------



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 43

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

13277 - Buckeye Cleaning Center - Houston

3/27/2023	90486460	\$ 1,090.84	4/9/2023	PA - 2202	Clarion 25AP x6, Ripsaw AP x3, Glove MD Nitrile powder free x10, 20" PAD Black Stripping x10
3/27/2023	90487703	\$ 832.00	4/9/2023	PA - 2202	Tissue, 2-Ply 156.25'/RL 96/CS x2, Tissue, JRT 1000' 2-Ply 12/CS x4, Multifold Towel 16 PK/CS 250/PK x6, Perforated Towel 2-Ply White 84/RL 30/CS x6, Liner HD 30x37 12MIC CLR 500/C 20/25 x6, Green Foam Hand Wash, 6x1250 x2

13614 - Auto Parts of Huntsville, Inc

4/4/2023	530538	\$ 40.98	4/9/2023	PA - 2201	Delco 400 15W40 Gal x2 FAS#10440
----------	--------	----------	----------	-----------	-------------------------------------

13693 - Genserve, LLC

3/29/2023	0341622-IN	\$ 423.45	4/9/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
-----------	------------	-----------	----------	------------	---

County Facilities - Totals **\$ 11,841.88**

50010-County Jail

10023 - Coburn's Huntsville # 15

3/28/2023	156210111	\$ 66.24	4/9/2023	PO - 41052	Building parts and supplies- 10/1/22-9/30/23
4/3/2023	156210112	\$ 264.96	4/9/2023	PO - 41052	Building parts and supplies- 10/1/22-9/30/23

10036 - CenterPoint Energy

3/28/2023	103014486.2303	\$ 1,985.44	4/9/2023		Mo Svc 02/16/23-03/17/23 655 FM2821 Rd W
-----------	----------------	-------------	----------	--	--

10143 - Walker County Hardware

4/4/2023	128314	\$ 6.59	4/9/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
4/4/2023	128478	\$ 22.99	4/9/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
4/4/2023	128596	\$ 9.18	4/9/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
4/4/2023	128596	\$ 43.98	4/9/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 53.16			
4/4/2023	128597	\$ 13.00	4/9/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/5/2023	9931013397	\$ 75.98	4/9/2023		Monthly Service - 02/26/23-03/25/23
<u>10317 - Home Depot</u>					
4/4/2023	5013217	\$ 10.97	4/9/2023	PO - 41044	Building parts and supplies- 10/1/22-9/30/23
4/4/2023	5013217	\$ 99.00	4/9/2023	PO - 41044	Building parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 109.97			
4/4/2023	6013100	\$ 138.00	4/9/2023	PO - 41044	Building parts and supplies- 10/1/22-9/30/23
4/4/2023	6013100	\$ 57.47	4/9/2023	PO - 41044	Building parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 195.47			
<u>10345 - Bill Fick Ford</u>					
3/27/2023	PQ54841FOR	\$ 673.23	4/9/2023	PO - 41518	Vehicle Repairs, FAS# 10389
<u>10442 - City Electric Supply</u>					
3/15/2023	HUN/062148	\$ 1,410.84	4/9/2023	PO - 41041	Electrical services, parts and supplies- 10/1/22-9/30/23
<u>10454 - Southern Tire Mart, LLC</u>					
3/29/2023	4590099723	\$ 612.56	4/9/2023	PO - 41500	F014417 - P255/70R17 Destination AT2 Owl, FAS# 10378
<u>11066 - Canon Solutions America, Inc.</u>					
3/23/2023	6003715400	\$ 31.09	4/9/2023		Maintenance Copier Usage 02/22/23-03/21/23
<u>11103 - Charlie's Used Cars, LLC</u>					
3/30/2023	525145	\$ 7.00	4/9/2023		State Inspection/FAS#10389
<u>11928 - U.S. Bank NA</u>					
3/28/2023	IMP- 8693471792312.J A	\$ 1,553.42	4/9/2023	PA - 2217	Fuel thru 03/24
<u>11969 - Dickenson, Ronald</u>					
4/4/2023	D-768	\$ 70.00	4/9/2023		Per Diem/Boise, Idaho/ Extradition/03/29-30/23
<u>12164 - Owen, Christopher</u>					
4/4/2023	D-765	\$ 70.00	4/9/2023		Per Diem/High Point, North Carolina/ Extradition/03/12-13/23



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 43

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

13258 - Summit Food Service, LLC

3/24/2023	INV2000169025	\$ 7,344.42	4/9/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
3/30/2023	INV2000169576	\$ 7,382.10	4/9/2023		Inmate Meals - 03/18-24/23
4/5/2023	INV2000170115	\$ 7,483.33	4/9/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.

13277 - Buckeye Cleaning Center - Houston

3/3/2023	90482544	\$ 360.44	4/9/2023	PA - 2238	Eco PH Neutral Cleaner E31 4x1.25L x4cs
----------	----------	-----------	----------	-----------	---

13614 - Auto Parts of Huntsville, Inc

4/4/2023	531342	\$ 80.91	4/9/2023	PA - 2189	FAS #10378 - Air Filter, Oil Filter, NAPA 5W20 Quart x7
----------	--------	----------	----------	-----------	---

13686 - Little, Clayton

4/4/2023	D-767	\$ 70.00	4/9/2023		Per Diem/Boise, Idaho/Extradition/03/29-30/23
----------	-------	----------	----------	--	---

13883 - Cassidy, Hayden

4/4/2023	D-766	\$ 70.00	4/9/2023		Per Diem/High Point, North Carolina/Extradition/03/12-13/23
----------	-------	----------	----------	--	---

13885 - Highpoint Signs and Apparel

3/31/2023	65030	\$ 475.00	4/9/2023	PO - 41520	Walker County Magistrate Warning - 3 Part NCR 8.5x11" Item Color: White, Canary, Pink Qty: 1,000
-----------	-------	-----------	----------	------------	--

County Jail - Totals **\$ 30,488.14**

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

10434 - McKesson Medical-Surgical Government Solutions, LLC

3/24/2023	20418472	\$ 203.92	4/9/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

10435 - Contract Pharmacy Services, Inc.

3/31/2023	03-263-23	\$ 9,126.56	4/9/2023	PA - 2231	Inmate Prescriptions - March 2023
-----------	-----------	-------------	----------	-----------	-----------------------------------

13502 - Antwi, Stephen

3/31/2023	3-2023	\$ 8,500.00	4/9/2023		Physician Services/Jail - 03/01-31/23
-----------	--------	-------------	----------	--	---------------------------------------

County Jail Inmate Medical Cost Center - Totals **\$ 17,830.48**



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 43

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

15010-County Judge

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 75.98	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

10751 - Comptroller's Judiciary Section

3/27/2023	A1267	\$ 2,675.67	4/9/2023		Refund of Excess Constitutional
-----------	-------	-------------	----------	--	---------------------------------

13748 - Hargis, Alannah

4/3/2023	D-748	\$ 231.50	4/9/2023		Per Diem/Miles 300/Round Rock, TX - 03/21-24/23
----------	-------	-----------	----------	--	---

County Judge - Totals **\$ 2,983.15**

15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

3/17/2023	GB00485291	\$ 912.43	4/9/2023		Azure SQLDB ShrdSvr ALNG Fee - 1/01-31/23
-----------	------------	-----------	----------	--	---

County Judge - IT Hardware/Software - Totals **\$ 912.43**

15020-County Judge - IT
Operations

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

County Judge - IT Operations - Totals **\$ 37.99**

20030-County Treasurer -
Collections

10302 - Governmental Collectors Association of Texas

3/27/2023	2023-139	\$ 50.00	4/9/2023		2023 Membership Dues/Clausen, M. #184
-----------	----------	----------	----------	--	---------------------------------------

3/27/2023	2023-140	\$ 50.00	4/9/2023		2023 Membership Dues/Zamora, V. #185
-----------	----------	----------	----------	--	--------------------------------------

County Treasurer - Collections - Totals **\$ 100.00**

20005-County Auditor-Financial
Systems

11694 - Brown, William

4/4/2023	C0000256	\$ 85.00	4/9/2023		Computer Software Services 03/23/23
----------	----------	----------	----------	--	-------------------------------------

12478 - Quantum Dynamix, LLC

4/3/2023	107150	\$ 9,500.00	4/9/2023		Dynamics AX Core + Support Enrollment 9/13/22-9/12/23
----------	--------	-------------	----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2023	107151	(\$ 585.00)	4/9/2023		Credit for Packaged Services 9/1/22-9/30/22
4/3/2023	107151	\$ 585.00	4/9/2023		Senior AX Developer (Ed) 9/1/22-9/30/22
	Invoice Total	\$ 0.00			
4/3/2023	107154	(\$ 97.50)	4/9/2023		Credit for Packaged Services 12/1/22-12/31/22
4/3/2023	107154	\$ 97.50	4/9/2023		Senior AX Developer (Ed) 12/1/22-12/31/22
	Invoice Total	\$ 0.00			
4/3/2023	107155	(\$ 820.00)	4/9/2023		Credit for Packaged Services 1/1/23-1/31/23
4/3/2023	107155	\$ 1,127.50	4/9/2023		Senior AX Developer (Ed) 1/1/23-1/31/23
4/3/2023	107155	\$ 102.50	4/9/2023		Senior AX Developer (Eric) 1/1/23-1/31/23
4/3/2023	107155	(\$ 410.00)	4/9/2023		Support Hours Credit 1/1/23-1/31/23
	Invoice Total	\$ 0.00			
3/15/2023	107156	(\$ 205.00)	4/9/2023		Credit for Packaged Services 2/1/23-2/28/23
3/15/2023	107156	\$ 307.50	4/9/2023		Senior AX Developer (Ed) 2/1/23-2/28/23
3/15/2023	107156	\$ 102.50	4/9/2023		Senior AX Developer (Eric) 2/1/23-2/28/23
3/15/2023	107156	(\$ 205.00)	4/9/2023		Support Hours Credit 2/1/23-2/28/23
	Invoice Total	\$ 0.00			
<u>Mazik Global Inc.</u>					
4/3/2023	Mazik-0000703A	\$ 3,300.00	4/9/2023		Mazik Support for December 2022
Financial Systems - Totals		\$ 12,885.00			
Central Costs					
<u>Law Office of Joseph W Krippel</u>					
3/23/2023	21-18,429	\$ 3,375.00	4/9/2023		Cause#21-18,429
3/23/2023	22-18,793	\$ 90.00	4/9/2023		Cause#22-18,793
3/23/2023	22-19,171	\$ 90.00	4/9/2023		Cause#22-19,171
3/23/2023	23-19,226	\$ 90.00	4/9/2023		Cause#23-19,226
<u>Montgomery County Clerk</u>					
3/23/2023	23-14967	\$ 425.00	4/9/2023		Physician Fee, Attorney Fees/Cause #23-14967



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/24/2023	23-15024	\$ 425.00	4/9/2023		Physician Fee, Attorney Fees/Cause #23-15024
<u>Kerley Law Firm, PLLC</u>					
3/28/2023	21-18,752	\$ 105.00	4/9/2023		Cause #21-18,752
Costs - Totals		\$ 4,600.00			
<u>District Attorney</u>					
<u>Lexis-Nexis</u>					
4/5/2023	3094339598	\$ 898.00	4/9/2023		Acct#4254HQXM9 Online Searches 02/1-28/23
3/31/2023	3094422353	\$ 898.00	4/9/2023		Acct#4254HQXM9 Online Searches 03/1-31/23
<u>City of Huntsville</u>					
3/28/2023	18157500.2303	\$ 77.34	4/9/2023		Mo Svc 02/16/23-03/15/23-1036 11th Street
Attorney - Totals		\$ 1,873.34			
<u>District Clerk</u>					
<u>Harris County Constable Pct. 4</u>					
3/30/2023	0309	\$ 150.00	4/9/2023		Service Fee-Tax Suits/T17-17
3/30/2023	0309	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T22-119
Invoice Total		\$ 225.00			
<u>Harris County Constable Pct. 5</u>					
3/30/2023	0308	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T22-81
<u>Travis County Constable Pct.5</u>					
3/30/2023	0311	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T17-17
3/30/2023	0311	\$ 80.00	4/9/2023		Service Fee-Tax Suits/T22-107
Invoice Total		\$ 155.00			
3/30/2023	0312	\$ 80.00	4/9/2023		Service Fee-Tax Suits/T22-119
<u>Verizon Wireless</u>					
4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
<u>Verizon Wireless Technologies, Inc.</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/21/2023	020-141911	\$ 188.84	4/9/2023		February 2023 Jury Summons Services
<u>10286 - Harris County Constable Pct. 3</u>					
3/30/2023	0310	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T22-136
3/30/2023	0310	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T22-81
	Invoice Total	\$ 150.00			
<u>10296 - Dallas County Constable Pct. 1</u>					
3/30/2023	0307	\$ 80.00	4/9/2023		Service Fee-Tax Suits/T22-119
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
3/30/2023	0300	\$ 100.00	4/9/2023		Abstractor Fee-Tax Suits/T10-37
3/30/2023	0300	\$ 125.00	4/9/2023		Abstractor Fee-Tax Suits/T16-43
3/30/2023	0300	\$ 75.00	4/9/2023		Abstractor Fee-Tax Suits/T17-17
3/30/2023	0300	\$ 75.00	4/9/2023		Abstractor Fee-Tax Suits/T19-149
3/30/2023	0300	\$ 150.00	4/9/2023		Abstractor Fee-Tax Suits/T19-34
3/30/2023	0300	\$ 250.00	4/9/2023		Abstractor Fee-Tax Suits/T22-102
3/30/2023	0300	\$ 400.00	4/9/2023		Abstractor Fee-Tax Suits/T22-107
3/30/2023	0300	\$ 3,250.00	4/9/2023		Abstractor Fee-Tax Suits/T22-119
3/30/2023	0300	\$ 250.00	4/9/2023		Abstractor Fee-Tax Suits/T22-136
3/30/2023	0300	\$ 250.00	4/9/2023		Abstractor Fee-Tax Suits/T22-81
3/30/2023	0300	\$ 250.00	4/9/2023		Abstractor Fee-Tax Suits/T23-10
3/30/2023	0300	\$ 110.00	4/9/2023		Secretary of State Fees-Tax Suits/T17-17
3/30/2023	0300	\$ 55.00	4/9/2023		Secretary of State Fees-Tax Suits/T22-107
3/30/2023	0300	\$ 55.00	4/9/2023		Secretary of State Fees-Tax Suits/T22-119
	Invoice Total	\$ 5,395.00			
<u>10693 - Law Office of Patti J. Hightower</u>					
3/30/2023	0301	\$ 300.00	4/9/2023		Service Fee-Tax Suits/T10-37
<u>11965 - Angelina County Sheriff's Department</u>					
3/30/2023	0302	\$ 90.00	4/9/2023		Service Fee-Tax Suits/T17-17



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 43

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

12437 - Travis County Constable, Pct 3

3/30/2023	0313	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T17-17
-----------	------	----------	----------	--	------------------------------

13878 - Potter County Constable, Precinct 1

3/30/2023	0306	\$ 90.00	4/9/2023		Service Fee-Tax Suits/T19-34
-----------	------	----------	----------	--	------------------------------

13980 - Palo Pinto County Constable, Precinct 1

3/30/2023	0330	\$ 100.00	4/9/2023		Service Fee-Tax Suits/T22-119
-----------	------	-----------	----------	--	-------------------------------

13982 - Kaufman County Sheriff Department

3/30/2023	0304	\$ 100.00	4/9/2023		Service Fee-Tax Suits/T22-81
-----------	------	-----------	----------	--	------------------------------

13983 - Tarrant County Constable, Precinct 5

3/30/2023	0303	\$ 75.00	4/9/2023		Service Fee-Tax Suits/T19-149
-----------	------	----------	----------	--	-------------------------------

District Clerk - Totals **\$ 7,216.83**

16020-Elections

13796 - ODP Business Solutions, LLC

3/24/2023	300320966001	\$ 358.50	4/9/2023	PO - 41489	Office Supplies- 2/15/23-9/30/23
-----------	--------------	-----------	----------	------------	----------------------------------

3/24/2023	300331008001	\$ 296.85	4/9/2023	PO - 41489	Office Supplies- 2/15/23-9/30/23
-----------	--------------	-----------	----------	------------	----------------------------------

Elections - Totals **\$ 655.35**

46010-Emergency Operations

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 75.98	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

11009 - City of Huntsville

3/28/2023	26830000.2303	\$ 204.99	4/9/2023		Mo Svc 02/16/23-03/18/23-455 Hwy 75N
-----------	---------------	-----------	----------	--	--------------------------------------

11066 - Canon Solutions America, Inc.

3/16/2023	6003651366	\$ 44.08	4/9/2023		Maintenance Copier Usage 02/16/23-03/15/23
-----------	------------	----------	----------	--	--

11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 43

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

3/28/2023	IMP- 8693471792312.O E	\$ 396.81	4/9/2023	PA - 2266	Fuel thru 03/24
-----------	------------------------------	-----------	----------	-----------	-----------------

12514 - AT&T Mobility

4/3/2023	287246897025.03 2823	\$ 22.20	4/9/2023		Monthly Service - 02/22/23-03/21/23
----------	-------------------------	----------	----------	--	-------------------------------------

12515 - AT&T Mobility

3/21/2023	287260447296.03 2823	\$ 37.00	4/9/2023		Monthly Service-02/22/23-03/21/23
-----------	-------------------------	----------	----------	--	-----------------------------------

12516 - AT&T Mobility

3/21/2023	287260518994.03 2823	\$ 37.00	4/9/2023		Monthly Service-02/22/23-03/21/23
-----------	-------------------------	----------	----------	--	-----------------------------------

Emergency Operations - Totals **\$ 818.06**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

3/28/2023	27186519.2303	\$ 10.35	4/9/2023		Mo Svc 02/16/23-03/17/23 717 FM2821 Rd W
-----------	---------------	----------	----------	--	--

11009 - City of Huntsville

3/28/2023	26234500.2303	\$ 69.18	4/9/2023		Mo Svc 02/16/23-03/18/23-717 FM 2821
-----------	---------------	----------	----------	--	--------------------------------------

Facilities-Justice Center Municipal Allocation - Totals **\$ 79.53**

19990-General Government
Projects

10276 - Tyler Technologies, Inc.

3/20/2023	020-141898	\$ 185.00	4/9/2023		February 2023 Jury Service/Project Management
-----------	------------	-----------	----------	--	---

General Government Projects - Totals **\$ 185.00**

16051-HAVA-Elections Security

10329 - Secretary of State

4/3/2023	D-758	\$ 12,461.87	4/9/2023		Return Unexpended HAVA Grant Election Security Funds
----------	-------	--------------	----------	--	--

HAVA-Elections Security - Totals **\$ 12,461.87**

69940-Health and Human Services
- Governmental/Services Cont

10137 - Tri County Behavioral Healthcare



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2023	FY2023-2	\$ 2,394.17	4/9/2023		October - Walker County Intake and Assessment 10/01-31/22
4/3/2023	FY2023-2	\$ 2,181.00	4/9/2023		October - Walker County Private Psychiatric Bed Days 10/01-31/22
4/3/2023	FY2023-2	\$ 58,825.00	4/9/2023		October -Walker County Essential Workers Retention Payments 10/01-31/22
	Invoice Total	\$ 63,400.17			
4/3/2023	FY2023-7	\$ 10,754.55	4/9/2023		November - Walker County Essential Workers Retention Payments 11/01-30/22
4/3/2023	FY2023-7	\$ 2,394.17	4/9/2023		November - Walker County Intake and Assessment 11/01-30/22
4/3/2023	FY2023-7	\$ 2,050.00	4/9/2023		November - Walker County Private Psychiatric Bed Days 11/01-30/22
	Invoice Total	\$ 15,198.72			
4/3/2023	FY2023-8	\$ 1,055.50	4/9/2023		December - Walker County Essential Workers Retention Payments 12/01-31/22
4/3/2023	FY2023-8	\$ 2,394.17	4/9/2023		December - Walker County Intake and Assessment 12/01-31/22
4/3/2023	FY2023-8	\$ 27,900.00	4/9/2023		December - Walker County Private Psychiatric Bed Days 12/01-31/22
	Invoice Total	\$ 31,349.67			
	Health and Human Services - Governmental/Services Contracts - Totals	\$ 109,948.56			
	39990-Judicial Projects				
	<u>10318 - HBI Office Solutions, Inc.</u>				
3/24/2023	19979	\$ 921.90	4/9/2023	PO - 41229	CRCD2HFS- Credenza Two High Full Storage, Room 1 - Depth: 24.00000, Width: 72.00000, Storage Configuration: Lateral File/ Cabinet, Handedness: Left Hand, Application: Full, Worksurface Thickness: 1.12500, Case Finish: Woodgrain LPL 25L5-Virginia Walnut (L
	Judicial Projects - Totals	\$ 921.90			
	34010-Justice Court Technology				
	<u>10099 - Resources Security, Inc.</u>				
3/24/2023	89300	\$ 1,134.97	4/9/2023	PO - 41337	Security System Upgrade, JP2 - Wire and Install a Security Camera in the Lobby, NVR, 1 TB Hard Drive, IP Dome Camera, Monitor, One Year Warranty for Parts and Labor



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/24/2023	89300	\$ 4,833.57	4/9/2023	PO - 41337	Security System Upgrade, JP4 - (9) Wire and Install IP Cameras. Complete Replacement, NVR and Monitor Included. 1- NVR, 1- 3TB Hard Drive, 1- 22" Monitor, 2- IP Bullet Cameras, 7- IP Dome Cameras, Wire and Cabling, One Year Warranty for Parts and Labor
Invoice Total		\$ 5,968.54			
GTS Technology Solutions, Inc.					
3/24/2023	INV0066310	\$ 211.54	4/9/2023	PO - 41465	210-BBBW - Dell Monitor- P2222H, 54.6cm (21.5") Note: Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years
3/24/2023	INV0066310	\$ 1,144.67	4/9/2023	PO - 41465	210-BCTG - Dell Optiplex 7000 Small Form 12th Generation Intel Core i5-12500, Windows 10 Pro
3/24/2023	INV0066310	\$ 35.68	4/9/2023	PO - 41465	520-AARU - Dell Slim Soundbar -SB521A
Invoice Total		\$ 1,391.89			
Justice Court Technology - Totals		\$ 7,360.43			
Justice of Peace Precinct 2					
Verizon Wireless					
4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
Precinct 2 - Totals		\$ 37.99			
Justice of Peace Precinct 3					
ODP Business Solutions, LLC					
3/24/2023	302653368001	\$ 461.96	4/9/2023	PO - 41395	Office Supplies- 1/1/23-9/30/23
Precinct 3 - Totals		\$ 461.96			
Justice of Peace Precinct 4					
City of New Waverly					
3/29/2023	19.2303	\$ 104.50	4/9/2023		Monthly Service/JP4 3/29/23
CenterPoint Energy					
3/31/2023	46062469.2303.	\$ 33.68	4/9/2023		Mo Svc 02/23/23-03/27/23 9360 State Hwy 75 S
Precinct 4 - Totals		\$ 138.18			
Juvenile Probation Support					
CenterPoint Energy					
3/28/2023	31986581.2303	\$ 92.09	4/9/2023		Mo Svc 02/16/23-03/17/23 1021 University Ave



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 43

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

10288 - Montgomery County Juvenile Department

3/16/2023	2023-15	\$ 2,430.00	4/9/2023		Detention - 02/01-27/23, PID#3197
-----------	---------	-------------	----------	--	-----------------------------------

11009 - City of Huntsville

3/28/2023	18154000.2303	\$ 234.51	4/9/2023		Mo Svc 02/16/23-03/15/23-1021 University Ave
-----------	---------------	-----------	----------	--	--

13361 - Gorman, Shana

3/23/2023	D-738	\$ 39.36	4/9/2023		Mileage/60.1 - 03/21/23
-----------	-------	----------	----------	--	-------------------------

4/5/2023	D-763	\$ 178.81	4/9/2023		Miles 273.0/Smith County - 04/03/23
----------	-------	-----------	----------	--	-------------------------------------

Juvenile Probation Support - General Fund - Totals **\$ 2,974.77**

36040-Juvenile State/Grant Aid

13324 - Smith County

4/5/2023	WC 202303	\$ 6,045.00	4/9/2023		Detention, PID#3197, 03/01-31/23
----------	-----------	-------------	----------	--	----------------------------------

Juvenile State/Grant Aid - Totals **\$ 6,045.00**

61050-Litter Control - General Fund

10454 - Southern Tire Mart, LLC

3/29/2023	4590099721	\$ 353.06	4/9/2023	PO - 41517	F003459 - LT245/75R17/10 DEST MT2 OWL, FAS#11939
-----------	------------	-----------	----------	------------	--

11009 - City of Huntsville

3/28/2023	24411100.2303	\$ 538.66	4/9/2023		Mo Svc 02/12/23-03/14/23-Litter Control
-----------	---------------	-----------	----------	--	---

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.L C	\$ 501.81	4/9/2023	PA - 2233	Fuel thru 03/24
-----------	------------------------------	-----------	----------	-----------	-----------------

Litter Control - General Fund - Totals **\$ 1,393.53**

61020-Planning and Development

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 113.97	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	-----------	----------	--	-------------------------------------

10389 - Richard Rush



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/31/2023	1292	\$ 1,500.00	4/9/2023		GIS Consulting - 1/1-31/23
3/31/2023	1293	\$ 1,500.00	4/9/2023		GIS Consulting - 2/1-28/23
3/31/2023	1294	\$ 1,500.00	4/9/2023		GIS Consulting - 3/1-31/23
<u>S Technology Solutions, Inc.</u>					
3/15/2023	INV0066467	\$ 846.16	4/9/2023	PO - 41396	210-BBBW - Dell 22 Monitor - P2222H, 54.6 cm 54.6 cm (21.5") Note: Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years
3/15/2023	INV0066467	\$ 2,289.34	4/9/2023	PO - 41396	210-BCTG - Dell OptiPlex 7000 Small Form Factor, 12th Generation Intel Core i5-12500, Windows 10 Pro
3/15/2023	INV0066467	\$ 71.36	4/9/2023	PO - 41396	520-AARU - Dell Slim Soundbar - SB521A
	Invoice Total	\$ 3,206.86			
<u>i. Bank NA</u>					
3/28/2023	IMP-8693471792312.PD	\$ 643.74	4/9/2023	PA - 2195	Fuel thru 03/24
<u>yl Engineering</u>					
3/28/2023	52609	\$ 10,144.91	4/9/2023		Professional Services, General, 01/29/23 -02/25/23
<u>&T Mobility</u>					
4/3/2023	287246897025.032823	\$ 73.28	4/9/2023		Monthly Service - 02/22/23-03/21/23
<u>P Business Solutions, LLC</u>					
3/28/2023	301705693001	\$ 187.25	4/9/2023	PA - 2194	Copy Paper x3 ca, Storage File Boxes x1 pk, 8.5 x 11 Legal Pad x1 pk, Steno pad x1 dz.
3/28/2023	301707785001	\$ 11.75	4/9/2023	PA - 2194	AccuStamp2 emailed x1
Development - Totals		\$ 18,881.76			
<u>y Projects</u>					
<u>egrated Computer Systems, Inc.</u>					
4/3/2023	ICSI2341	\$ 2,550.00	4/9/2023	PO - 41410	CAD-911: CAD 911 Client - Routes ANI/ALI Information From the ICS Application Server (AS-911) to the Appropriate CAD Call Taker Position



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2023	ICSI2341	\$ 850.00	4/9/2023	PO - 41410	CAD-ENH-PAG: CAD Paging Client - Sends Call Information to Smart Phones, Laptops and Workstations Based on Response Rules
4/3/2023	ICSI2341	\$ 4,250.00	4/9/2023	PO - 41410	CAD-MAP-ADV: CAD Vehicle and Call Locator - GEO Verifies Addresses, Plots Vehicle and Calls
4/3/2023	ICSI2341	\$ 4,250.00	4/9/2023	PO - 41410	CAD-MAP-SUB: CAD Mapping, Subsequent License - Subsequent Map (base) License for Providing Unlimited Layers (City, County, Parcels, Water Hydrants, Patrol Districts, etc.) and 911 Call Plotting. Allows Connection to ESRI's ArcGIS Cloud Server for Aerial
4/3/2023	ICSI2341	\$ 21,250.00	4/9/2023	PO - 41410	CAD-MJ: CAD Multi-Jursidiction - Call Taker or Dispatcher has the Capability to Quickly Receive and Dispatch a Call for Service for Departments in Multiple Jursidictions Licensed by Workstation
4/3/2023	ICSI2341	\$ 1,700.00	4/9/2023	PO - 41410	CAD-NCIC: CAD NCIC Client - Routes NCIC/TLETS Queries to/from the AS-NCIC Application Server to the Requesting CAD Workstation
4/3/2023	ICSI2341	\$ 340.00	4/9/2023	PO - 41410	CAD-RAP-SUB: Racial Profile, Subsequent License - Racial Profiling Processing and Reporting
4/3/2023	ICSI2341	\$ 2,000.00	4/9/2023	PO - 41410	CAD-STAT-ENH: CAD Enhanced Status Monitor - Displays Units & Calls and Allows Drag and Drop Dispatching. Users May Customize the Presentation of Call and Resource Information (Data, Fonts and Positions)
4/3/2023	ICSI2341	\$ 2,550.00	4/9/2023	PO - 41410	INT-CAD-PQM-SUB: PRO-QA Medical to CAD, Subsequent License - PRO-QA Medical Interface
4/3/2023	ICSI2341	\$ 6,960.00	4/9/2023	PO - 41410	Software Assurance Plan (SAP3) per Year - Annual Maintenance Starts in Year 2
	Invoice Total	\$ 46,700.00			
4/3/2023	ICSI2343	\$ 3,145.00	4/9/2023	PO - 41413	LAW-INIT: Law Records - Law Records Incident and Arrest (Licensed by User)
4/3/2023	ICSI2343	\$ 6,757.50	4/9/2023	PO - 41413	LAW-SUB: Law Records - Law Records Incident and Arrest (Licensed by User)
4/3/2023	ICSI2343	\$ 10,000.00	4/9/2023	PO - 41413	LAW-WARR: Warrant Managment - Warrant Management
4/3/2023	ICSI2343	\$ 3,720.00	4/9/2023	PO - 41413	Software Assurance Plan (SAP 3) per Year - Annual Maintenance Starts in Year 2
4/3/2023	ICSI2343	\$ 195.00	4/9/2023	PO - 41413	SVC- DELIV: Software Delivery
4/3/2023	ICSI2343	\$ 780.00	4/9/2023	PO - 41413	SVC-PM: Project Management Services - Project Managment Services (Hourly Rate)
4/3/2023	ICSI2343	\$ 900.00	4/9/2023	PO - 41413	SVC-TECH-I: One Hour of Technical Services, Level I Technici - Technical Services for Software Setup



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2023	ICSI2343	\$ 1,560.00	4/9/2023	PO - 41413	TRN-LAW-SETUP: Training for Law Records Setup - Train Personnel in the Steps Required to Build and Maintain Law Records Master Tables using the ICS Management Console
	Invoice Total	\$ 27,057.50			
Projects - Totals		\$ 73,757.50			
Verizon Wireless					
4/5/2023	9931013397	\$ 149.02	4/9/2023		Monthly Service - 02/26/23-03/25/23
	Totals	\$ 149.02			
Sheriff					
Coca Cola Southwest Beverages LLC					
4/3/2023	25976200198	\$ 287.03	4/9/2023		Vending Machine Drinks/Core Spa x4, Energy, Enhanced Water x3, Water x2
	Commissary Fund - Totals	\$ 287.03			
Bridge General					
Everett & Company					
4/4/2023	SI122777	\$ 1,124.99	4/9/2023	PO - 40937	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
Reliable Parts Co.					
3/29/2023	002056295	\$ 161.30	4/9/2023	PO - 40938	Equipment parts and supplies- 10/1/22-9/30/23
3/29/2023	002056297	\$ 1.50	4/9/2023	PO - 40938	Equipment parts and supplies- 10/1/22-9/30/23
3/29/2023	002056297	\$ 15.99	4/9/2023	PO - 40938	Equipment parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 17.49			
Emulsions					
3/23/2023	23093	\$ 15,863.36	4/9/2023	PA - 2220	4,812 Gals P2 CWP Pothole Patch Asphalt Emulsion Pump and Hose Charge
Huntsville A-1 Tire Repair, LLC					
4/5/2023	50675	\$ 582.20	4/9/2023	PO - 41474	Remove Tires From Rims to Be Recycled
Auto Parts of Huntsville, Inc					
3/22/2023	528826	\$ 47.98	4/9/2023	PO - 40931	Equipment parts and supplies- 10/1/22-9/30/23.
3/22/2023	528826	\$ 35.98	4/9/2023	PO - 40931	Equipment parts and supplies- 10/1/22-9/30/23.



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 43

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

Invoice Total \$ 83.96

13666 - Crafcro, Inc.

3/30/2023	9402895424	\$ 87,378.49	4/9/2023	PO - 41417	SuperShot 125D Crack Sealer w/ Compressor, Freight Included
-----------	------------	--------------	----------	------------	---

Road and Bridge General - Totals \$ 105,211.79

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

3/28/2023	31986540.2303	\$ 96.43	4/9/2023		Mo Svc 02/16/23-03/17/23 358 Highway 75 N
-----------	---------------	----------	----------	--	---

10073 - Linde Gas & Equipment, Inc.

3/24/2023	34903823	\$ 78.24	4/9/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
-----------	----------	----------	----------	------------	---------------------------------------

10143 - Walker County Hardware

3/27/2023	128362	\$ 6.12	4/9/2023	PO - 40887	Equipment parts and supplies- 10/1/22-9/30/23 -
-----------	--------	---------	----------	------------	---

10454 - Southern Tire Mart, LLC

4/4/2023	4590099694	\$ 289.39	4/9/2023	PO - 41502	B009121, BUYBOARD# 636-21 - 225/70R19.5/14 R238 AP, FAS# 12290
4/4/2023	4590099694	\$ 443.89	4/9/2023	PO - 41502	F012712, BUYBOARD# 636-21 - 11R24.5/16 FS561A AP, FAS#'s 10303, 10304, 10326, 10344
4/4/2023	4590099694	\$ 1,512.00	4/9/2023	PO - 41502	F293733, BUYBOARD# 636-21 - 11R24.5/16 FD663 FAS#'s 10303, 10304, 10326, 10344
4/4/2023	4590099694	\$ 1,298.00	4/9/2023	PO - 41502	GAL287451 15.5-25/12 GALAXY - 15.5-25/12 GALAXY MPC G2/L2 TL, FAS# 10180

Invoice Total \$ 3,543.28

10547 - Mustang Cat

3/20/2023	PART6217954	\$ 10.61	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
3/29/2023	PART6217955	\$ 1,176.81	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
4/3/2023	PART6219164	\$ 40.04	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
4/5/2023	PART6219165	\$ 5.17	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
3/22/2023	PART6220516	\$ 10.25	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 43

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

3/23/2023	PART6221972	\$ 431.08	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
-----------	-------------	-----------	----------	------------	---

3/21/2023	WORK1213860	\$ 447.30	4/9/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
-----------	-------------	-----------	----------	------------	---

11009 - City of Huntsville

3/28/2023	26241000.2303	\$ 214.07	4/9/2023		Mo Svc 02/16/23-03/18/23-340 Hwy 75N
-----------	---------------	-----------	----------	--	--------------------------------------

11390 - Ellis D. Walker Trucking, LLC

3/16/2023	10260	\$ 777.28	4/9/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
-----------	-------	-----------	----------	------------	---------------------------------

3/20/2023	10273	\$ 3,183.60	4/9/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
-----------	-------	-------------	----------	------------	---------------------------------

3/21/2023	10274	\$ 3,151.40	4/9/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
-----------	-------	-------------	----------	------------	---------------------------------

3/22/2023	10280	\$ 1,555.96	4/9/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
-----------	-------	-------------	----------	------------	---------------------------------

3/27/2023	10293	\$ 3,543.96	4/9/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
-----------	-------	-------------	----------	------------	---------------------------------

12514 - AT&T Mobility

4/3/2023	287246897025.03 2823	\$ 22.20	4/9/2023		Monthly Service - 02/22/23-03/21/23
----------	-------------------------	----------	----------	--	-------------------------------------

12724 - Knife River Corporation South

3/15/2023	905087	\$ 2,717.00	4/9/2023	PO - 41469	Road Material - 2/20/23-09/30/23
-----------	--------	-------------	----------	------------	----------------------------------

13939 - gWorks

3/29/2023	2019-15858	\$ 1,900.00	4/9/2023		Annual Fee for PubWorks 04/01/23-03/31/24
-----------	------------	-------------	----------	--	---

Road and Bridge Precinct 1 - Totals **\$ 22,910.80**

82220-Road and Bridge Precinct 2

10056 - Hardy Petroleum Company

4/4/2023	143816	\$ 2,814.00	4/9/2023	PO - 41530	Delo 15-40 Oil
----------	--------	-------------	----------	------------	----------------

10073 - Linde Gas & Equipment, Inc.

3/24/2023	34787259	\$ 274.51	4/9/2023	PO - 40912	Welding Services- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

10090 - Walker County Special Utility District



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/30/2023	280.2303	\$ 35.56	4/9/2023		Monthly Service thru 03/30/23
<u>10098 - Reliable Parts Co.</u>					
3/28/2023	002056247	\$ 12.95	4/9/2023	PO - 41085	Operating Supplies- 10/1/22-9/30/23
3/29/2023	002056325	\$ 59.89	4/9/2023	PO - 41085	Oil, lubricants and fluids- 10/1/22-9/30/23
<u>10103 - Ringo Tire & Service Center</u>					
4/3/2023	170604	\$ 7.00	4/9/2023		Equipment Inspection, FAS #13418
4/3/2023	170604	\$ 21.00	4/9/2023		Vehicle Inspection, FAS# 12726,12890,11937
	Invoice Total	\$ 28.00			
<u>10143 - Walker County Hardware</u>					
3/15/2023	127881	\$ 77.97	4/9/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
3/28/2023	128487	\$ 15.58	4/9/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
4/4/2023	128783	\$ 161.95	4/9/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>10227 - Verizon Wireless</u>					
4/5/2023	9931013397	\$ 38.01	4/9/2023		Monthly Service - 02/26/23-03/25/23
<u>11101 - Hubert Glass Oil Company</u>					
3/27/2023	15047	\$ 7.00	4/9/2023	PO - 41491	Fuel Surcharge
3/27/2023	15047	\$ 3,621.87	4/9/2023	PO - 41491	GAH-5 - Glass MULTI-U Agricultural Hydraulic Fluid, 5Gal Pail
					Qty: 84
3/27/2023	15047	\$ 20.00	4/9/2023	PO - 41491	Pallet Charge
	Invoice Total	\$ 3,648.87			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
3/27/2023	50510	\$ 73.00	4/9/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
3/23/2023	10253	\$ 3,702.16	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/23/2023	10255	\$ 4,302.20	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
3/27/2023	10258	\$ 1,474.20	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
3/27/2023	10261	\$ 1,163.68	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
3/27/2023	10272	\$ 1,911.84	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
4/3/2023	10277	\$ 1,260.00	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
3/23/2023	10283	\$ 3,811.08	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
3/27/2023	10292	\$ 731.36	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
3/28/2023	10297	\$ 1,550.36	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
4/5/2023	10302	\$ 3,674.44	4/9/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>12499 - Vulcan Construction Materials, LLC</u>					
3/28/2023	62601819	\$ 2,233.32	4/9/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
3/31/2023	62606915	\$ 1,940.64	4/9/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>12514 - AT&T Mobility</u>					
4/3/2023	287246897025.03 2823	\$ 22.20	4/9/2023		Monthly Service - 02/22/23-03/21/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/15/2023	527663	\$ 268.63	4/9/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
3/21/2023	528636	\$ 93.99	4/9/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
4/4/2023	530025	\$ 3,957.49	4/9/2023	PO - 41236	Oil, lubricants and fluids- 10/1/22-9/30/23..
4/4/2023	530025	\$ 83.45	4/9/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 4,040.94			
3/29/2023	530248	\$ 164.60	4/9/2023	PO - 41236	Oil, lubricants and fluids- 10/1/22-9/30/23..



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 43

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

4/3/2023	531045	\$ 45.96	4/9/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
----------	--------	----------	----------	------------	--

4/4/2023	531310	\$ 32.98	4/9/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
----------	--------	----------	----------	------------	--

4/4/2023	531325	\$ 5.49	4/9/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
----------	--------	---------	----------	------------	--

13984 - Syn-Tech Systems, Inc

4/4/2023	264873	\$ 145.00	4/9/2023		Technical Support
----------	--------	-----------	----------	--	-------------------

Road and Bridge Precinct 2 - Totals \$ 39,815.36

82230-Road and Bridge Precinct 3

10023 - Coburn's Huntsville # 15

3/21/2023	156209589	\$ 367.20	4/9/2023	PO - 41511	High Density Polyethylene Corrugated Pipe- 3/1/23-9/30/23
-----------	-----------	-----------	----------	------------	---

10073 - Linde Gas & Equipment, Inc.

3/24/2023	34830015	\$ 27.10	4/9/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
-----------	----------	----------	----------	------------	-------------------------------------

10098 - Reliable Parts Co.

3/27/2023	002056112	\$ 14.76	4/9/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
-----------	-----------	----------	----------	------------	---

10143 - Walker County Hardware

3/27/2023	128364	\$ 47.98	4/9/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
-----------	--------	----------	----------	------------	-------------------------------------

3/29/2023	128529	\$ 73.92	4/9/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
-----------	--------	----------	----------	------------	-------------------------------------

4/4/2023	128594	\$ 14.58	4/9/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
----------	--------	----------	----------	------------	-------------------------------------

4/4/2023	128703	\$ 89.99	4/9/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
----------	--------	----------	----------	------------	-------------------------------------

10547 - Mustang Cat

3/28/2023	HK18949	\$ 13,890.13	4/9/2023	PO - 41432	Internal Repairs, FAS# 10172.
-----------	---------	--------------	----------	------------	-------------------------------

3/28/2023	HK18949	(\$ 1.01)	4/9/2023	PO - 41432	Internal Repairs, FAS# 10172.
-----------	---------	-----------	----------	------------	-------------------------------

Invoice Total \$ 13,889.12

3/14/2023	PART6213006	\$ 125.72	4/9/2023	PO - 40958	Equipment parts and supplies- 10/1/22-9/30/23
-----------	-------------	-----------	----------	------------	---

10788 - Daisy's Diner



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/3/2023	1760	\$ 104.39	4/9/2023	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.
<u>11427 - Husky Trailer & Parts Mfg.</u>					
3/28/2023	6718	\$ 43.96	4/9/2023	PO - 40952	Operating Supplies- 10/1/22-9/30/23
<u>11446 - Johnson Wrecker Service</u>					
4/1/2023	031423	\$ 200.00	4/9/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
4/1/2023	032023	\$ 402.00	4/9/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
<u>12009 - Lansdowne-Moody Co.</u>					
3/24/2023	14162	\$ 6,564.97	4/9/2023	PO - 41493	AP-SGC2084 - Land Pride Claw Grapple (LP2032).
<u>12490 - Cintas Corporation #2</u>					
3/27/2023	4150564418	\$ 5.56	4/9/2023		Mat Rentals
3/27/2023	4150564418	\$ 145.23	4/9/2023	PA - 2221	Uniform Services
	Invoice Total	\$ 150.79			
4/3/2023	4151278295	\$ 5.56	4/9/2023		Mat Rentals
4/3/2023	4151278295	\$ 145.23	4/9/2023	PA - 2221	Uniform Services
	Invoice Total	\$ 150.79			
<u>12499 - Vulcan Construction Materials, LLC</u>					
3/21/2023	62598666	\$ 11,296.80	4/9/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
<u>12514 - AT&T Mobility</u>					
4/3/2023	287246897025.03 2823	\$ 20.00	4/9/2023		Monthly Service - 02/22/23-03/21/23
<u>12925 - Kubota Tractor Corporation</u>					
4/3/2023	BB47-23	\$ 79,844.12	4/9/2023	PO - 41495	Kubota Tractor - Kubota SVL97-2HFC, S-Series.
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/21/2023	528634	\$ 38.86	4/9/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
3/23/2023	528831	\$ 17.69	4/9/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/22/2023	528900	\$ 28.68	4/9/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
3/23/2023	529037	\$ 94.49	4/9/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
3/23/2023	529037	\$ 14.15	4/9/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 108.64			
3/23/2023	529142	\$ 2.66	4/9/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
3/27/2023	529685	\$ 13.07	4/9/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
3/30/2023	530361	\$ 60.89	4/9/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
4/3/2023	531041	\$ 68.69	4/9/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
Road and Bridge Precinct 3 - Totals		\$ 113,767.37			
82240-Road and Bridge Precinct 4					
<u>10021 - City of New Waverly</u>					
3/29/2023	18.2303	\$ 257.50	4/9/2023		Monthly Service/RB4 03/29/23
<u>10036 - CenterPoint Energy</u>					
3/31/2023	45999638.2303.	\$ 75.46	4/9/2023		Mo Svc 02/23/23-03/27/23 9368 State Hwy 75 S
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					
3/28/2023	38123	\$ 21.27	4/9/2023	PO - 41369	Equipment Repairs-1/1/23-9/30/23
<u>10073 - Linde Gas & Equipment, Inc.</u>					
3/15/2023	34714523	\$ 33.21	4/9/2023	PO - 41380	Operating Supplies 1/1/23-9/30/23
<u>10092 - Powers Auto Supply</u>					
3/23/2023	129901	\$ 27.99	4/9/2023	PA - 2277	Mud Flaps FAS#12429
3/29/2023	130335	\$ 43.98	4/9/2023		Battery Terminal Spreaders & Cleaners, Carlyle Socket 13 Mm Metric
3/29/2023	130335	\$ 407.98	4/9/2023	PA - 2277	FAS #10229 - Battery with 18 Month Warranty x2, State Fee x2, Core Deposit x2
	Invoice Total	\$ 451.96			



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/30/2023	130342	\$ 9.87	4/9/2023	PA - 2277	FAS #12429 - NAPA Tarp Strap - 21 In (x3)
3/30/2023	130345	\$ 143.92	4/9/2023	PA - 2277	FAS #13036 - BlueDEF Diesel Exhaust Fluid (DEF) - 2.5 Gal (x8)
4/5/2023	130571	\$ 611.97	4/9/2023	PA - 2277	FAS#10338 18 mo Wty Battery x3, Core Deposit x3, State Fee x3
4/5/2023	130571	(\$ 81.00)	4/9/2023		FAS#10338 Core Deposit Return x3
Invoice Total		\$ 530.97			
Reliable Parts Co.					
4/4/2023	002055415	\$ 47.85	4/9/2023		Acct#9564/FAS#12511/returned on Inv 002056191 Serpentine Drive REF PA2278
4/4/2023	002055415	\$ 91.38	4/9/2023	PA - 2278	FAS#12511 Hi-Temp Red 14oz x10, Serpentine Drive
Invoice Total		\$ 139.23			
4/4/2023	002056191	(\$ 47.85)	4/9/2023	PA - 2278	Acct#9564/FAS#12511/Ref Original Inv 002055415/Ref PA2278, return serpentine drive
3/29/2023	002056319	\$ 56.97	4/9/2023	PA - 2278	FAS #13036 - Diesel Exhaust Fluid Def 2.5 Gallons x3
Verizon Wireless					
4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
Huntsville Steel & Fabrication, Inc.					
4/3/2023	326568	\$ 10.84	4/9/2023	PO - 41365	Operating Supplies- 1/1/23-9/30/23
Oliphant's Tree Service					
3/27/2023	202332723	\$ 3,000.00	4/9/2023	PO - 41378	Purchased Services 1/1/23-9/30/23
Mustang Cat					
3/14/2023	PART6212517	\$ 112.00	4/9/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
3/28/2023	PART6212518	\$ 124.06	4/9/2023		Ref PO 41376/Ref Inv Credit Memo PART6212520 Battery FAS#12511



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/14/2023	PART6212519	\$ 70.04	4/9/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
3/28/2023	PART6212520	(\$ 124.06)	4/9/2023		Warranty/REF PO 41376/ REF INV PART6212518/ Credit Memo for Bad Battery FAS#12511
<u>11446 - Johnson Wrecker Service</u>					
4/1/2023	032223	\$ 250.00	4/9/2023	PA - 2293	FAS#10338 - Phelps Slab
<u>12518 - AT&T Mobility</u>					
4/4/2023	829542249.04022023	\$ 71.62	4/9/2023		Monthly Service - 02/25/23-03/24/23
<u>13554 - UniFirst Holdings, Inc.</u>					
3/21/2023	2960021861	\$ 199.65	4/9/2023	PO - 41383	Uniforms 1/1/23-9/30/23
3/21/2023	2960021861	\$ 6.15	4/9/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	Invoice Total	\$ 205.80			
3/28/2023	2960022856	\$ 199.70	4/9/2023	PO - 41383	Uniforms 1/1/23-9/30/23
<u>13782 - Kirby-Smith Machinery, Inc.</u>					
4/3/2023	P5898709	\$ 4,821.70	4/9/2023	PO - 41370	Equipment Repairs- 1/1/23-9/30/23
Road and Bridge Precinct 4 - Totals		\$ 10,480.19			
41010-Sheriff					
<u>10227 - Verizon Wireless</u>					
4/5/2023	9931013397	\$ 1,785.53	4/9/2023		Monthly Service - 02/26/23-03/25/23
<u>10250 - AT&T Mobility</u>					
4/3/2023	287289514848.032723	\$ 111.15	4/9/2023		Monthly Service - 02/20/23-03/19/23
<u>10454 - Southern Tire Mart, LLC</u>					
3/30/2023	4590099696	\$ 601.24	4/9/2023	PO - 41504	1555396 - 265/60R17 G-MAX JUSTICE, Various Vehicles
3/30/2023	4590099696	(\$ 38.96)	4/9/2023	PO - 41504	1555396 - 265/60R17 G-MAX JUSTICE, Various Vehicles
3/30/2023	4590099696	\$ 1,757.40	4/9/2023	PO - 41504	F008921 - 275/55R20 FIREHAWK PRST, FAS# 13149, 13134, Various Vehicles
	Invoice Total	\$ 2,319.68			

11816 - Texas Department of Motor Vehicles



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 43

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

4/5/2023	12336.23	\$ 7.50	4/9/2023		Alais Registration/3GCPCREC1GG180284
----------	----------	---------	----------	--	--------------------------------------

11928 - U.S. Bank NA

3/28/2023	IMP- 8693471792312.S O	\$ 15,002.12	4/9/2023	PA - 2236	Fuel thru 03/24
-----------	------------------------------	--------------	----------	-----------	-----------------

12271 - Enterprise Rent a Car

3/31/2023	8X3BNB	\$ 663.00	4/9/2023		Vehicle Rental 02/01/23 - 03/03/23
-----------	--------	-----------	----------	--	------------------------------------

3/31/2023	90M1K4	\$ 716.00	4/9/2023		Vehicle Rental 02/13/23 - 03/14/23
-----------	--------	-----------	----------	--	------------------------------------

13614 - Auto Parts of Huntsville, Inc

3/28/2023	529916	\$ 125.98	4/9/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
-----------	--------	-----------	----------	------------	---

4/5/2023	529930	(\$ 140.36)	4/9/2023	PO - 41149	FAS#12626 Warranty Batt, Core Deposit Replacements org inv 388180
----------	--------	-------------	----------	------------	---

4/5/2023	529930	\$ 200.12	4/9/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 59.76			

3/29/2023	530171	\$ 305.85	4/9/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
-----------	--------	-----------	----------	------------	---

13640 - Henson Chrysler Dodge Jeep Ram

3/28/2023	6010583/1	\$ 883.44	4/9/2023	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23
-----------	-----------	-----------	----------	------------	---

Sheriff - Totals **\$ 21,980.01**

**50040-Sheriff Commissary
Operations**

10069 - ICS Jail Supplies, Inc.

3/24/2023	33007786	\$ 684.65	4/9/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	----------------------------------

12535 - TDCJ-Texas Correctional Industries

3/24/2023	UI 506951	\$ 2,843.82	4/9/2023	PO - 41426	420-68-44004-R - Refurbish Blue Jail Mattress.
-----------	-----------	-------------	----------	------------	--

Sheriff Commissary Operations - Totals **\$ 3,528.47**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation



Walker County
Claims and Invoices Submitted for Payment

Page 37 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/30/2023	8-077-17818	\$ 10.64	4/9/2023		Acct#1273-1435-7/Shipping 03/14/23
<u>Verizon Wireless</u>					
4/4/2023	9931013398	\$ 303.92	4/9/2023		
<u>AT&T</u>					
3/29/2023	291-2369.032123	\$ 315.77	4/9/2023		Monthly Service - 03/21/23-04/20/23
<u>Yosko, Laura R</u>					
4/3/2023	D-754	\$ 254.08	4/9/2023		Per Diem/Parking/Austin, TX - 03/27-29/23
<u>City of Huntsville</u>					
3/28/2023	26245000.2303	\$ 71.47	4/9/2023		Mo Svc 02/16/23-03/18/23-340 Hwy 75N
<u>Jordan, Rachel</u>					
4/3/2023	D-750	\$ 197.00	4/9/2023		Per Diem/Anderson County, TX 03/05-08/23
<u>Texas Department of Motor Vehicles</u>					
4/5/2023	12406.23	\$ 7.50	4/9/2023		Alias Registration/1G1ZB5ST1GF315847
<u>Simple Cellular</u>					
4/4/2023	1517	\$ 165.00	4/9/2023	PA - 2175	Weekly hard drive swap and offsite storage
General Allocation - Totals		\$ 1,325.38			
SPU - Civil Division					
<u>Thomson Reuters - West</u>					
3/24/2023	6153605817	\$ 2,178.00	4/9/2023	PO - 41515	Operating Supplies, Civil Trial Books - O'Connor's Texas Rules of Civil Trials, 2023 Edition
<u>Verizon Wireless</u>					
4/4/2023	9931013398	\$ 265.93	4/9/2023		
<u>AT&T</u>					
3/29/2023	291-2369.032123	\$ 315.77	4/9/2023		Monthly Service - 03/21/23-04/20/23
<u>Jason Dunham PhD.</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 38 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/4/2023	A1272	\$ 7,500.00	4/9/2023		Svc Rend/Pearson, K. 03/18-21/23
<u>Faseler, Erin K</u>					
4/4/2023	D-763	\$ 79.00	4/9/2023		Per Diem/Dripping Springs/03/28-29/23
<u>Matlak, Tara</u>					
4/3/2023	D-751	\$ 177.00	4/9/2023		Per Diem/Randall County/03/19-21/23
<u>Texas Department of Motor Vehicles</u>					
3/29/2023	12338.23	\$ 7.50	4/9/2023		Alias Registration/2CNFLDE56B6429534
<u>SLS Litigation Services, LLC</u>					
4/4/2023	21800	\$ 1,271.25	4/9/2023		Svc Rend/Case#CDC4-S-15238-22/Moore Jr., H., 03/03/23
4/4/2023	21806	\$ 1,279.35	4/9/2023		Svc Rend/Case#2022DCV-2249-E/Olivarez, G. 03/17/23
4/4/2023	21842	\$ 110.00	4/9/2023		Svc Rend/Case#CV2370002/Ball, K. 03/14/23
4/4/2023	21848	\$ 150.00	4/9/2023		Svc Rend/Case#2023CI03518/Gill, J. 03/14/23
4/4/2023	21878	\$ 758.64	4/9/2023		Svc Rend/Case#D372-S-15197-22/Rockmore, W. 03/15/23
<u>Hickman, Kelly</u>					
4/3/2023	D-753	\$ 178.00	4/9/2023		Per Diem/Dallas/03/21-24/23
<u>Louisiana Court Reporters</u>					
4/4/2023	48820	\$ 502.00	4/9/2023		Svc Rend/Case#D372-S-15197-22/Rockmore, W. 03/14/23
<u>AT&T Mobility</u>					
4/3/2023	287246897025.03 2823	\$ 113.84	4/9/2023		Monthly Service - 02/22/23-03/21/23
<u>Mullin, Nancy</u>					
4/3/2023	D-752	\$ 178.00	4/9/2023		Per Diem/Dallas County/03/21-24/23
SPU Civil Division - Totals		\$ 15,064.28			
35050-SPU Juvenile Division					



Walker County
Claims and Invoices Submitted for Payment

Page 39 of 43

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

10227 - Verizon Wireless

4/4/2023	9931013398	\$ 190.03	4/9/2023		
----------	------------	-----------	----------	--	--

10636 - Citibank (South Dakota), NA

4/5/2023	04-03-23-1394	\$ 102.10	4/9/2023		Credit Card, Vyve
----------	---------------	-----------	----------	--	-------------------

4/5/2023	04-03-23-1394	\$ 184.95	4/9/2023		Credit Card, Vyve
----------	---------------	-----------	----------	--	-------------------

	Invoice Total	\$ 287.05			
--	----------------------	------------------	--	--	--

10849 - Jones, Jana A

4/4/2023	D-764	\$ 84.00	4/9/2023		Per Diem/Austin, TX -03/21-22/23
----------	-------	----------	----------	--	----------------------------------

11009 - City of Huntsville

3/28/2023	26244000.2303	\$ 65.47	4/9/2023		Mo Svc 02/16/23-03/18/23-340 Hwy 75N C
-----------	---------------	----------	----------	--	--

12514 - AT&T Mobility

4/3/2023	287246897025.03 2823	\$ 36.02	4/9/2023		Monthly Service - 02/22/23-03/21/23
----------	-------------------------	----------	----------	--	-------------------------------------

SPU Juvenile Division - Totals	\$ 662.57				
---------------------------------------	------------------	--	--	--	--

70020-Texas AgriLife Extension
Service

10090 - Walker County Special Utility District

4/5/2023	818.2303	\$ 49.91	4/9/2023		Monthly Service thru 03/30/23
----------	----------	----------	----------	--	-------------------------------

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 75.98	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

10867 - Titzman, Kristy K

3/24/2023	D-684	\$ 142.76	4/9/2023		Mileage 192.0/Parking/Fort Worth, TX 01/20/23
-----------	-------	-----------	----------	--	---

3/29/2023	D-739	\$ 52.89	4/9/2023		Reimbursement Leadership Lodging-TAE4-HA , 05/2-3/23
-----------	-------	----------	----------	--	--

3/29/2023	D-740	\$ 410.34	4/9/2023		Per Diem/Lodging/ Mileage 265.0/ Austin, TX 03/18-19/23
-----------	-------	-----------	----------	--	---

3/29/2023	D-741	\$ 393.02	4/9/2023		Per Diem/Lodging/Miles 317.0 Austin, TX 03/24-25/23
-----------	-------	-----------	----------	--	---

3/29/2023	D-742	\$ 336.68	4/9/2023		Per Diem/Lodging/Miles 263.0/ Austin, TX 03/16-17/23
-----------	-------	-----------	----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 40 of 43

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

3/29/2023	D-743	\$ 89.74	4/9/2023		Mileage 137.0/Houston, TX 03/11/23
3/29/2023	D-744	\$ 121.18	4/9/2023		Mileage 185.0/Rosenburg, TX 03/09/23
3/29/2023	D-745	\$ 81.88	4/9/2023		Mileage 125.0/College Station, TX 03/06/23
4/3/2023	D-749	\$ 208.95	4/9/2023		Mileage 319.0/Austin, TX 03/29/23

11009 - City of Huntsville

3/28/2023	24180000.2303	\$ 107.31	4/9/2023		Mo Svc 02/12/23-03/14/23-102 Tam Road
-----------	---------------	-----------	----------	--	---------------------------------------

Texas AgriLife Extension Service - Totals **\$ 2,070.64**

21010-Vehicle Registration

10536 - Uline, Inc.

3/27/2023	160585954	\$ 591.60	4/9/2023		REF PO#41473/Ref Credit Memos 161160036 and 161320995 72X24" Additional Shelf x2 72X24X84" Wide Span Storage Rack, Freight
3/27/2023	161160036	(\$ 504.00)	4/9/2023		Ref PO 41473/ Ref Inv 160585954 Returned for credit 72X24" Additional Shelf x2 72X24X84" Wide Span Storage Rack
3/27/2023	161320995	(\$ 87.60)	4/9/2023		REF PO 41473/ Ref Inv 160585954 Credit for Freight charges

Vehicle Registration - Totals **\$ 0.00**

60010-Veterans Services

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 37.99	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	----------	----------	--	-------------------------------------

Veterans Services - Totals **\$ 37.99**

16010-Voter Registration

12514 - AT&T Mobility

4/3/2023	287246897025.03 2823	\$ 22.20	4/9/2023		Monthly Service - 02/22/23-03/21/23
----------	-------------------------	----------	----------	--	-------------------------------------

Voter Registration - Totals **\$ 22.20**

**46500-Walker County Central
Dispatch Services**



Walker County
Claims and Invoices Submitted for Payment

Page 41 of 43

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

10036 - CenterPoint Energy

3/28/2023	27186519.2303	\$ 4.59	4/9/2023		Mo Svc 02/16/23-03/17/23 717 FM2821 Rd W
-----------	---------------	---------	----------	--	--

11009 - City of Huntsville

3/28/2023	26234500.2303	\$ 30.74	4/9/2023		Mo Svc 02/16/23-03/18/23-717 FM 2821
-----------	---------------	----------	----------	--	--------------------------------------

Walker County Central Dispatch Services - Totals \$ 35.33

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

10036 - CenterPoint Energy

3/28/2023	27630458.2303	\$ 53.15	4/9/2023		Mo Svc 02/16/23-03/17/23 230 State Highway 19
-----------	---------------	----------	----------	--	---

10073 - Linde Gas & Equipment, Inc.

3/24/2023	34821249	\$ 66.45	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	----------	----------	------------	-----------------------------------

3/24/2023	34835852	\$ 413.95	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34835856	\$ 311.76	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34835862	\$ 248.64	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34835867	\$ 269.27	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34904062	\$ 153.53	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34904064	\$ 108.43	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34904065	\$ 133.43	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

3/24/2023	34904066	\$ 133.43	4/9/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
-----------	----------	-----------	----------	------------	-----------------------------------

10227 - Verizon Wireless

4/5/2023	9931013397	\$ 646.33	4/9/2023		Monthly Service - 02/26/23-03/25/23
----------	------------	-----------	----------	--	-------------------------------------

10250 - AT&T Mobility

3/21/2023	829680746.03282	\$ 179.71	4/9/2023		Monthly Service-02/22/23-03/21/23
-----------	-----------------	-----------	----------	--	-----------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 42 of 43

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

10268 - Zoll Medical Corporation

3/23/2023	3679661	\$ 123.62	4/9/2023	PO - 41094	Medical repairs, parts and supplies- 10/1/22-9/30/23
-----------	---------	-----------	----------	------------	--

3/23/2023	3683093	\$ 332.56	4/9/2023	PO - 41094	Medical repairs, parts and supplies- 10/1/22-9/30/23
-----------	---------	-----------	----------	------------	--

10345 - Bill Fick Ford

4/3/2023	FOCS369674	\$ 1,463.50	4/9/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
----------	------------	-------------	----------	------------	--

10361 - Bound Tree Medical, LLC

4/3/2023	84902750	\$ 341.32	4/9/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
----------	----------	-----------	----------	------------	------------------------------------

4/3/2023	84902750.	\$ 5,323.00	4/9/2023	PA - 2267	Proximal Line Kit w/Elbow & Tag x2, Curaplex Select Sm Ad/Ped BVM Manometer, Curaplex Extrication Collar Adult, Curaplex IV Catheter 18 ga x 1 1/4 in, Curaplex IV Catheter 20 ga x 1 1/4 in, Curaplex IV Start Kit x4, IV Solution Sodium Chloride x9, Med Ni
----------	-----------	-------------	----------	-----------	--

4/5/2023	84906121	\$ 86.50	4/9/2023	PA - 2267	Curaplex IV Catheter 18 ga, Needle Exel Hypodermic x3
----------	----------	----------	----------	-----------	---

4/5/2023	84907765	\$ 6.00	4/9/2023	PA - 2267	Needle Exel Hypodermic 18 ga
----------	----------	---------	----------	-----------	------------------------------

4/5/2023	84907766	\$ 548.00	4/9/2023	PA - 2267	Curaplex IV Catheter 20 ga, Curaplex IV Catheter 18 ga
----------	----------	-----------	----------	-----------	--

4/5/2023	84909285	\$ 664.00	4/9/2023	PA - 2267	Epinephrine 1mg x8
----------	----------	-----------	----------	-----------	--------------------

4/5/2023	84910932	\$ 166.00	4/9/2023	PA - 2267	Epinephrine 1 mg, x2
----------	----------	-----------	----------	-----------	----------------------

10771 - IIX Insurance Information Exchange

3/31/2023	4078603	\$ 63.25	4/9/2023		Background Search -03/01-31/23
-----------	---------	----------	----------	--	--------------------------------

11009 - City of Huntsville

3/28/2023	20404000.2303	\$ 101.27	4/9/2023		Mo Svc 02/17/23-03/17/23-230 Hwy 19
-----------	---------------	-----------	----------	--	-------------------------------------

11928 - U.S. Bank NA

3/28/2023	IMP-8693471792312.E M	\$ 7,857.63	4/9/2023	PA - 2232	Fuel thru 03/24
-----------	--------------------------	-------------	----------	-----------	-----------------



Walker County
Claims and Invoices Submitted for Payment

Page 43 of 43

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

13614 - Auto Parts of Huntsville, Inc

3/27/2023	529760	\$ 73.92	4/9/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
3/27/2023	529762	\$ 52.97	4/9/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
3/29/2023	529767	(\$ 31.98)	4/9/2023	PO - 41023	Ref PO 41023 Credit Ref Inv #529760 air filter, oil filter
3/29/2023	529767	\$ 21.99	4/9/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	(\$ 9.99)			

3/28/2023	530014	\$ 38.49	4/9/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
3/29/2023	530109	\$ 78.96	4/9/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23

**Walker County EMS - Emergency Services -
Totals** **\$ 20,029.08**

**45020-Weigh Station Utilites and
Services**

10001 - A-1 Locksmith

3/27/2023	1846	\$ 200.00	4/9/2023	PO - 41516	Building Repairs, Weigh Station
-----------	------	-----------	----------	------------	---------------------------------

10021 - City of New Waverly

3/29/2023	11.2303	\$ 257.50	4/9/2023		Monthly Service/Weigh Station 03/29/23
-----------	---------	-----------	----------	--	--

13563 - Piney Woods Sanitation, Inc.

3/15/2023	04/23 WS	\$ 48.00	4/9/2023		Monthly Service - 04/01-30/23
-----------	----------	----------	----------	--	-------------------------------

Weigh Station Utilites and Services - Totals **\$ 505.50**

Report Totals		\$ 887,781.92			
----------------------	--	----------------------	--	--	--

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525146

Summary of Account Activity

Previous Balance	\$38,269.43
Payments	\$38,269.43
Credits	\$1,906.93
Purchases & Other Charges	\$49,513.63
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,000,000
Available Credit Limit	\$952,393
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$47,606.70
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$47,606.70
Payment Due Date	04/28/2023
Statement Closing Date	04/03/2023
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$38,269.43

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/20	0000	75563973079079100013993	1 Walker County	USA 38,269.43 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9285

CINDY GARNER

Total Activity: \$59.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/30	5734	82711163089000014866543	1 DOCHUB.COM/BILL BROOKLINE MA	USA 59.88

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 16

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



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

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

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date April 28, 2023

New Balance \$47,606.70

Past Due Amount* \$0.00

Minimum Payment Due \$47,606.70

Amount Enclosed

\$

Mail
 Checks
 To

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

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

28000 4760670 4760670 3826943 05567090001971402 0308

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (cont)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

Total Activity: \$60.57

Credit Limit: \$20,000

Cash Limit: \$0

TAC

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/03	03/31	5942	55432863090205378682719	1 AMZN Mktp US*HY50X2R10 Amzn.com/billWA 111-4737318-14450	48.58
04/03	04/02	5942	55432863092206037036824	2 AMZN Mktp US*HY36S9QI2 Amzn.com/billWA 111-5277189-46114	11.99

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

Total Activity: \$171.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	5542	55639953063754003396099	1 7-ELEVEN 41656 BRYAN TX	21.50
03/09	03/08	5542	55432863067208895209973	2 LOVE'S #288 FAIRFIELD TX	35.87
03/10	03/08	7523	75265863068537700165205	3 FRANK CROWLEY C GA DALLAS TX	6.00
03/13	03/10	7523	55547533070400715000114	4 PARKING MANAGEMENT CO. NASHVILLE TN	16.00
03/29	03/28	5542	05436843087300266392006	5 KROGER FUEL CTR7383 BRYAN TX	60.56
03/30	03/29	5542	55432863089205006006839	6 BUC-EE'S #28 BASTROP TX	31.92

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

Total Activity: \$117.87

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/22	5542	05140483082120000061494	1 CIRCLE K #2740429 BEEVILLE TX	33.23
03/24	03/22	5542	05140483082120000062088	2 CIRCLE K #2740429 BEEVILLE TX	18.85
03/27	03/24	5542	05140483084120000066566	3 CIRCLE K #2740429 BEEVILLE TX	24.52
03/29	03/27	5542	05140483087120000060913	4 CIRCLE K #2740429 BEEVILLE TX	21.54
04/03	03/30	5542	05140483090120000063615	5 CIRCLE K #2740429 BEEVILLE TX	19.73

Account: XXXX-XXXX-XXXX-9798

JANA JONES

Total Activity: \$413.09

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	7011	85369433063515906144415	1 LONE STAR COURT AUSTIN TX	19.39
03/21	03/20	7538	02305373079300306779314	2 HORNSBY KWI K KAROFDECA DECATUR TX	96.99
03/23	03/21	5542	05140483081120004203267	3 GRAND SLAM DECATUR TX	36.70
03/23	03/22	3692	55436873082160822886678	4 DOUBLETREE HOTELS AUSTIN TX	240.01
03/24	03/22	7523	22303793082001521106440	5 60721 - WELLS FARGO TO AUSTIN TX	20.00

Account: XXXX-XXXX-XXXX-0028

KATRINA DEWALT

Total Activity: \$1,169.68

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/14	9399	55488723074400437028694	1 TX STATE PKS ADV RES 5123898900 TX	750.00
03/22	03/20	7011	55546503080968914822613	2 HORSESHOE BAY FRONT DE 8305983996 TX	419.68

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$610.00

Credit Limit: \$5,000

Cash Limit: \$0

Auditor office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	8398	55429503074743143374599	1 GOVERNMENT FINANCE OFF 3129779700 IL	610.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$1,788.74

Credit Limit: \$10,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	5942	55432863065208283554388	1 AMZN Mktp US*H59WQ3EC2 Amzn.com/billWA 112-1448660-14722	8.72
03/07	03/06	5942	55432863065208259773459	2 AMZN Mktp US*H52N73YW0 Amzn.com/billWA 112-4369522-57770	16.06
03/07	03/06	5942	55432863065208283173817	3 AMZN Mktp US*H569H4EX2 Amzn.com/billWA 112-3274868-73514	61.37
03/07	03/06	5942	55432863065208267386948	4 AMZN Mktp US*HG2NY9CA0 Amzn.com/billWA 112-3416212-57450	78.66
03/13	03/10	5942	55310203069083340836330	5 AMZN MKTP US*HG1R72NG1 AMZN.COM/BILLWA 112-0278046-18426	62.96
03/13	03/10	5942	55310203069083758999273	6 AMZN MKTP US*HG94T1NP1 AMZN.COM/BILLWA 112-5950403-83778	13.18
03/21	03/20	5942	55432863079202305119688	7 AMZN Mktp US Amzn.com/billWA 112-4369522-57770	16.06 CR
03/21	03/20	5942	55432863079202250608545	8 AMZN Mktp US*H738R83B0 Amzn.com/billWA 112-0490986-20994	103.95
03/31	03/30	5960	55429503089852776674978	9 PAYPAL *CIMA 4029357733 VA 77667497	1,459.90

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$666.34

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/02	7011	85369433063515906144399	1 LONE STAR COURT AUSTIN TX 0000014520 CHECK IN: 03/01/2023	193.12
03/06	03/03	7011	85369433063515906144332	2 LONE STAR COURT AUSTIN TX 0000014610 CHECK IN: 03/02/2023	2.59
03/09	03/08	3640	52704873067722000001684	3 HYATT CENTRIC AUSTIN D 8885872877 TX 0000000168 CHECK IN: 03/08/2023	576.30 CR
03/10	03/09	5942	55432863068209190985225	4 AMZN Mktp US*HG2WB4O61 Amzn.com/billWA 112-2653334-78826	31.99
03/13	03/10	5734	52704873069700504442180	5 ADOBE ACROBAT STD 4085366000 CA BL2372625646	168.74 CR
03/13	03/12	5942	55432863071209931950384	6 AMZN Mktp US*HG9T763T2 Amzn.com/billWA 112-3166984-76682	14.99
03/14	03/13	5942	55432863072200333788539	7 Amazon.com*HG7NT8XR2 Amzn.com/billWA 112-8372689-00538	247.77
03/16	03/15	5942	55432863074200799046784	8 AMZN Mktp US*HG34Q6U81 Amzn.com/billWA 112-2932663-63650	121.89
03/16	03/15	4814	82305093074000015969963	9 ZOOM.US 888-799-9666 SAN JOSE CA	100.00
03/16	03/16	5942	55432863075200923490543	10 Amazon.com*HC7K66C41 Amzn.com/billWA 112-9431964-84850	229.45
03/22	03/21	5942	55432863080202570990711	11 Amazon.com*H78NK8OB1 Amzn.com/billWA 112-6341319-60330	172.45
03/27	03/26	5734	82711163085000009865678	12 DOCHUB.COM/BILL BROOKLINE MA	59.88
03/28	03/27	5542	55432863087204435517955	13 BUC-EE'S #28 BASTROP TX 0000000000000000	26.53
03/28	03/27	7523	55417343086260862295047	14 CAPITOL VISITORS PARKI AUSTIN TX 76	2.00
03/29	03/28	5942	55310203088083339346967	15 AMZN MKTP US*HY8JL3HJ0 AMZN.COM/BILLWA 113-0357770-55058	18.99
03/31	03/31	5942	55432863090205194844410	16 AMZN Mktp US*HY19U7JM2 Amzn.com/billWA 112-1447494-00234	9.99
04/03	04/01	5734	55429503091870865637520	17 ADOBE *ACROBAT STD 4085366000 CA 5DB6TA5V	168.74

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

SPU

Total Activity: \$550.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/20	8220	55431403080630141517876	1 UT CONT LEGAL EDUC AUSTIN TX 78705 USA	550.00
R-1905203671					

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

SPU

Total Activity: \$120.24

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/28	03/27	5533	55309593087838001667034	1 O'REILLY AUTO PARTS 42 HUNTSVILLE TX	74.98
03/28	03/27	5542	05140483086740270973098	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	45.26

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Auditor

Total Activity: \$589.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/10	4814	82305093069000017633762	1 ZOOM.US 888-799-9666 SAN JOSE CA	111.86
03/15	03/15	5045	15270213074000502876072	2 MSFT * E0100MIR79 MSBILL.INFO WA	10.65
NA					
03/21	03/20	4814	82305093079000010430735	3 ZOOM.US 888-799-9666 SAN JOSE CA	6.93
03/24	03/23	5045	15270213082000796765072	4 MSFT * E0100MIR79 MSBILL.INFO WA	0.70
03/30	03/29	5045	15270213088000005143073	5 Microsoft*365 msbill.info WA	474.69

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

DEM

Total Activity: \$105.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/12	5942	55310203071083704631364	1 AMZN MKTP US*HG0SV2J12 AMZN.COM/BILLWA	48.42
113-2116057-22682					
03/15	03/15	5942	55432863074200667484190	2 AMZN MktP US*HG2KA07T1 Amzn.com/billWA	22.99
113-5049152-48634					
03/16	03/15	5942	55432863074200835270422	3 AMZN MktP US*HG32E7IT1 Amzn.com/billWA	33.99
113-5715158-38202					

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

SPU

Total Activity: \$71.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	5542	02305373075000618276306	1 BROOKSHRIES FUEL 30 PALESTINE TX	28.56
03/24	03/23	5542	05436843083400083571503	2 SAMS CLUB #8286 WACO TX	28.09
03/24	03/23	5542	05436843082300256114993	3 KROGER FUEL CTR #1431 PALESGINE TX	15.00

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

S.O.

Total Activity: \$18.82

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/23	03/22	7399	75369433081595600845631	1 THE UPS STORE 6976 HUNTSVILLE TX	18.82
V6976-2923032219390947677					

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

EMS

Total Activity: \$70.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	8062	75418233080169988656238	1 ICP*HUNTSVILLE MEMORIA 936-2913411 TX	70.00

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

SPU

Total Activity: \$868.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/15	3066	55432863075201139298696	1 SOUTHWES 5262431688729 800-435-9792 TX	512.96
MATLAK/TARA POWERS DEPARTURE: 03/19/23					
HOU WN R AUS WN R AMA WN E DAL WN E HOU					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/19	3366	05227023081500221394686	2 BUDGET RENT A CAR AND AMARILLO TX 79111 USA XXXXXXXXXXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXX CHECK OUT: 01/01/1995 CHECK IN: 03/19/2023	124.45
03/23	03/21	3501	52704873081970081815348	3 HOLIDAY INN EXPRESS & 8066554445 TX 79015 USA 2394680 CHECK IN: 03/19/2023	221.48
03/23	03/21	5541	05410193081258001364571	4 PILOT 00007237 AMARILLO TX 79118 USA	10.00

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

Total Activity: \$384.00

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/08	7399	55432863067208665979268	1 LAW ENFORCEMENT SYSTEM 903-872-2511 TX 75110 USA	184.00
03/08	03/08	7399	55432863067208665979276	2 LAW ENFORCEMENT SYSTEM 903-872-2511 TX 75110 USA	200.00

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$66.99

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/10	5942	55432863069209378650046	1 AMZN Mktp US*H50HB7RW2 Amzn.com/billWA 98109 USA 66.99 2186	

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$172.44

Credit Limit: \$8,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/16	5968	55432863075201091297348	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	18.99
03/27	03/25	5734	55432863084203750740534	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	137.46
03/27	03/26	4814	82305093085000013773091	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$366.51

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	3562	55436873065730654580481	1 COMFORT INNS PALESTINE TX 75801 USA 0642593553 CHECK IN: 03/04/2023 0642593553	341.80
03/10	03/08	5542	55308763068547199308987	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	24.71

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$367.61

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location						Amount
03/06	03/03	5542	02305373063000635145413	1	BROOKSHRIES FUEL 30	PALESTINE TX	75801	USA	22.05	
03/28	03/27	5511	62712913087000000408632	2	PALESTINE TOYOTA	PALESTINE TX	75801	USA	319.06	
03/28	03/27	5542	02305373087000609922864	3	BROOKSHRIES FUEL 30	PALESTINE TX	75801	USA	26.50	

Account: XXXX-XXXX-XXXX-4087

RONALD DICKENSON

Total Activity: \$328.40

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location						Amount
03/30	03/29	7011	05436843089500161239735	1	FSP*OXFORD SUITES BOIS	BOISE	ID	83709	USA	147.00
					182985					
					CHECK IN: 03/29/2023					
03/31	03/30	5542	52708243090838007900216	2	STINKER #57	BOISE	ID	83709	USA	16.12
03/31	03/30	3387	05410193089060366562845	3	ALAMO RENT-A-CAR RENTA	BOISE	ID	83705	USA	91.52
					CLAYTON LITTLE					
					773989207	BOIT71				
					CHECK OUT: 03/29/2023					
					CHECK IN: 03/30/2023					
03/31	03/30	7523	55432863090205271908054	4	IAH PARKING AREA AB	HOUSTON	TX	77205	USA	50.00
					000000000000000000					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/03	03/30	5812	55432863090205346476350	5 CPK CONC A SLC SALT LAKE CITUT 84116 USA	23.76

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$683.54

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/22	7523	75265863082598200169404	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
03/27	03/23	7523	75265863083602900185899	2 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
03/27	03/24	3751	55436873084170842323170	3 HOMEWOOD SUITES DALLAS TX 75202 USA	642.15
			280658	CHECK IN: 03/21/2023	
			280658		
03/27	03/24	7523	75265863084607400161745	4 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
03/27	03/24	5542	05140483084710035578104	5 TOP FUEL HUTCHINS TX 75141 USA	23.39

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$1,387.76

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	5542	52301863063016006216780	1 SUNOCO 0483580700 QPS ELGIN TX 78621 USA	31.40
03/08	03/07	5542	05436843066300257264797	2 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	15.75
03/10	03/09	3692	55436873069160695910131	3 DOUBLETREE SUITES ASTN AUSTIN TX 78701 USA	504.51
			954115	CHECK IN: 03/07/2023	
			954115		
03/15	03/14	5542	05140483073740270886915	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	34.80
03/20	03/09	3692	55436873076160695910587	5 DOUBLETREE SUITES ASTN AUSTIN TX 78701 USA	21.69 CR
			954115	CHECK IN: 03/07/2023	
			954115		
03/21	03/20	5542	05436843079300253276097	6 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	26.15
03/23	03/22	5542	05140483081740274627034	7 H-E-B GAS/CARWASH #2 PFLUGERVILLE TX 78660 USA	20.00
03/24	03/22	3604	65180133082051600093726	8 HILTON GARDEN INN AUS AUSTIN TX 78701 USA	378.42
			67085	CHECK IN: 03/20/2023	
03/28	03/27	5542	05436843086300257266442	9 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	20.00
03/31	03/29	3604	65180133089051600064555	10 HILTON GARDEN INN AUS AUSTIN TX 78701 USA	378.42
			67086	CHECK IN: 03/27/2023	

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$2,767.00

Credit Limit: \$8,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	7699	85166183068980002708235	1 DD HYDRAULIC REPAIR LL NEW WAVERLY TX 77358 USA	2,756.00
03/17	03/16	7542	55506293075726880420231	2 WHITEWATER CAR WASH - HUNTSVILLE TX 77340 USA	11.00
				PO 075888042023	

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$498.70

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	3366	52708063067700261667157	1 BUDGET.COM PREPAY 8006212844 VA 23462 USA	3.59 CR
				CHECK OUT: CHECK IN: 03/07/2023	
03/09	03/08	5542	55432863067208898244084	2 CHEVRON 0386681 MIDLAND TX 79706 USA	4.13
				M000001000001	
03/09	03/08	3366	52708063068826349854993	3 BUDGET RENT A CAR MIDLAND TX 79711 USA	18.69
				WALLER SARAH	
				349854993 42 5A 61	
				CHECK OUT: 03/07/2023 CHECK IN: 03/08/2023	
03/09	03/08	7523	527082430688091746000645	4 THEPARKINGSPOT-242RC HOUSTON TX 77061 USA	23.53
03/10	03/08	3816	52704873068036000671175	5 HOME 2 SUITES ODESSA TX 79765 USA	105.94
				67117	
				CHECK IN: 03/07/2023	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/27	8111	55429503087852672714201 6	TDCAA 5124742436 TX 67271420	78701 USA 350.00

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$1,117.34

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/04	5942	55432863063207598473757 1	AMZN Mktp US*HD3MY2Y12 Amzn.com/billWA 113-1483828-15018	98109 USA 26.24
03/14	03/13	5942	55432863072200259811240 2	AMZN Mktp US*HC0XU7410 Amzn.com/billWA 113-7709463-01554	98109 USA 232.85
03/17	03/15	3058	55417343075870755757847 3	DELTA 00678936596984 OMAHA NE LITTLE/CLAYTON DEPARTURE: 03/29/23 IAH DL X SLC DL X BOI DL K SLC DL K IAH	30354 USA 446.40
03/17	03/15	4511	55417343075870755007862 4	AGENT FEE 89008468237765 CORPORATE MOUNE LITTLE/CLAYTON DEPARTURE: 03/15/23 XAA XD X XAO	22201 USA 25.00
03/27	03/23	3516	55506293083036988277800 5	LA QUINTA INN & SUITES MARBLE FALLS TX 00984427 CHECK IN: 03/20/2023	78654 USA 320.97
03/27	03/24	5942	55432863083203395442448 6	AMZN Mktp US*H77OW15V1 Amzn.com/billWA 113-6458644-27914	98109 USA 65.88

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	4814	82305093065000016144252 1	ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$530.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	8099	75500593062900019700027 1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 200.00
03/06	03/04	8099	75500593063900019800040 2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00
03/09	03/08	8099	75500593067900010200121 3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 40.00 CR
03/10	03/09	8099	75500593068900010300060 4	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00
03/13	03/10	8099	75500593069900010400083 5	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00
03/21	03/20	8099	75500593079900011400049 6	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 50.00
03/24	03/23	8099	75500593082900011700070 7	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 50.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$338.10

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/05	3562	55436873065730654580408 1	COMFORT INNS 903-7230284 TX 1780306031 CHECK IN: 03/04/2023 178030603180006	75801 USA 338.10

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$544.71

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/27	03/24	3751	55436873084170842322735 1	HOMWOOD SUITES DALLAS TX 280659 CHECK IN: 03/21/2023 280659	75202 USA 544.71

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$179.59

Credit Limit: \$5,000

Cash Limit: \$0

CNA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/09	5542	52301863069016000176174 1	SUNOCO 0101043800 QPS HUNTSVILLE TX	77340 USA 59.30
03/23	03/22	5542	55546503082839000123752 2	SMILEY'S EXPRESS 8 HUNTSVILLE TX	77340 USA 60.50
04/03	03/31	5542	05140483090740286669973 3	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 59.79

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$77.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/10	5542	05140483069740284964134	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 70.00
03/17	03/16	5532	75456673075900014800045	2 RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA 7.00

Account: XXXX-XXXX-XXXX-9182

TIFFANY MORRIS

Total Activity: \$106.95

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	7399	55500363074083787093564	1 NOTARY PUBLIC FL-ONLIN 8506563028 FL	32311 USA 106.95
				320081	

Account: XXXX-XXXX-XXXX-6273

SEAN SMITH

Total Activity: \$38.88

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	7399	75369433074565501890944	1 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 38.88
				V6976-2923031519472441414	

Account: XXXX-XXXX-XXXX-0576

NICOLE HARRIS

Total Activity: \$450.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/23	03/22	8398	85500393081900018734465	1 TEXAS APCO NENA JOINT 806-3749800 TX	75205 USA 450.00
				ro59zDt8SsC-M7cas	

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$42.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/23	03/22	5542	02305373082000593686702	1 ALLSUPS 102411 HAWLEY TX	79525 USA 42.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$46.13

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	7399	75191163066900012000054	1 WALKER COUNTY VEHICLE HUNTSVILLE TX	77340 USA 15.38
03/13	03/10	7399	75191163069900012300162	2 WALKER COUNTY VEHICLE HUNTSVILLE TX	77340 USA 23.06
03/17	03/16	7399	75191163075900019800208	3 WALKER COUNTY VEHICLE HUNTSVILLE TX	77340 USA 7.69

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$111.07

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	5542	55308763063547813998986	1 SHELL OIL 57543429005 CONROE TX	77304 USA 76.98
03/14	03/13	5542	05140483072740270307020	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 34.09

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$87.11

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	5085	52708263066636000049991	1 USA BLUE BOOK 8004939876 IL	60085 USA 42.47
				290055	
03/13	03/10	5085	52708263069636000043348	2 USA BLUE BOOK 8004939876 IL	60085 USA 3.24
03/20	03/17	5942	55432863076201490174543	3 AMZN Mkt US*HC8FC79Z0 Amzn.com/billWA	98109 USA 24.98
				PA #2196	
03/28	03/27	5942	55432863086204289829739	4 AMZN Mkt US*H79FX4602 Amzn.com/billWA	98109 USA 22.90
				PA #2196	

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$39.78

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	5542	05140483066740274119627	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 39.78

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

RB 1

Total Activity: \$49.99

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/16	5533	62712913076000000573057	1 HUSKY TRAILER & PARTS HUNTSVILLE TX 77320 USA	49.99

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Dist. Clerk

Total Activity: \$1,428.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/08	3501	52704873068970258348971	1 HOLIDAY INN EXP AUSTIN 5124748600 TX 408288 78701 USA	699.66
				CHECK IN: 03/06/2023	
03/10	03/08	3501	52704873068970258417826	2 HOLIDAY INN EXP AUSTIN 5124748600 TX 408289 78701 USA	699.66
				CHECK IN: 03/06/2023	
03/31	03/30	5462	85179243089980005434351	3 DONUT WHEEL HUNTSVILLE TX 77340 USA	28.98

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

SPU

Total Activity: \$71.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	9402	02305373063000635151346	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	2.31
				None	
03/07	03/06	9402	02305373066000596010629	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	13.51
				None	
03/13	03/10	9402	02305373070000642172278	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	7.06
				None	
03/14	03/13	9402	02305373073000606450907	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	10.67
				None	
03/16	03/15	9402	02305373075000618283989	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.75
				None	
03/24	03/23	9402	02305373083000611908491	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	15.87
				None	
03/29	03/28	9402	02305373088000570945836	7 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.26
				None	
03/30	03/29	9402	02305373089000613217820	8 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.60
				None	
03/31	03/30	9402	02305373090000624439329	9 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	6.37
				None	

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Constable 4

Total Activity: \$1,436.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	7372	55429503063027711609997	1 TLO TRANSUNION 5619884200 FL 33431 USA	150.00
03/09	03/08	8398	85500393067900017311388	2 TEXAS ASSOCIATION OF S 817-3993375 TX 76643 USA	70.00
				xuqkPZ7bRZCZ_In1g	
03/21	03/20	8398	85500393079900017811466	3 TEXAS ASSOCIATION OF S 817-3993375 TX 76643 USA	375.00
				CEs0FpeRSSWjq_Tws	
03/22	03/21	7399	55436873081120810327748	4 OMNI CORPUS CHRISTI ON 800-8096664 TX 78401 USA	841.80
				841032200350001	

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

SPU

Total Activity: \$9,893.88

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/02	7011	85369433063515906144464	1 LONE STAR COURT AUSTIN TX 78758 USA	193.12
				0000014489	
				CHECK IN: 03/01/2023	
03/06	03/02	7011	85369433063515906144720	2 LONE STAR COURT AUSTIN TX 78758 USA	193.12
				0000014490	
				CHECK IN: 03/01/2023	
03/06	03/02	7011	85369433063515906144118	3 LONE STAR COURT AUSTIN TX 78758 USA	193.12
				0000014491	
				CHECK IN: 03/01/2023	
03/06	03/02	7011	85369433063515906144480	4 LONE STAR COURT AUSTIN TX 78758 USA	193.12
				0000014492	
				CHECK IN: 03/01/2023	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/02	7011	85369433063515906144092	5 LONE STAR COURT AUSTIN TX 78758 USA 0000014508 CHECK IN: 02/28/2023	386.24
03/06	03/02	7011	85369433063515906144506	6 LONE STAR COURT AUSTIN TX 78758 USA 0000014511 CHECK IN: 02/28/2023	579.36
03/06	03/02	7011	85369433063515906144365	7 LONE STAR COURT AUSTIN TX 78758 USA 0000014512 CHECK IN: 03/01/2023	193.12
03/06	03/02	7011	85369433063515906144589	8 LONE STAR COURT AUSTIN TX 78758 USA 0000014513 CHECK IN: 03/01/2023	193.12
03/06	03/02	7011	85369433063515906144142	9 LONE STAR COURT AUSTIN TX 78758 USA 0000014517 CHECK IN: 03/01/2023	193.12
03/06	03/02	7011	85369433063515906144449	10 LONE STAR COURT AUSTIN TX 78758 USA 0000014518 CHECK IN: 03/01/2023	193.12
03/06	03/02	7011	85369433063515906144274	11 LONE STAR COURT AUSTIN TX 78758 USA 0000014519 CHECK IN: 03/01/2023	193.12
03/06	03/03	7011	85369433063515906144654	12 LONE STAR COURT AUSTIN TX 78758 USA 0000014488 CHECK IN: 02/28/2023	579.36
03/06	03/03	8111	55429503062852590369269	13 TDCAA 5124742436 TX 78701 USA 59036926	180.00
03/07	03/06	5411	05140483065740277266491	14 H-E-B #728 HUNTSVILLE TX 77340 USA	51.95
03/27	03/24	4784	75418233083170193908569	15 HCTRA EZ TAG REBILL 281-8753279 TX 77040 USA	320.00
03/28	03/27	6513	55432863086204246794802	16 Vrbo Fee 512-759-0902 TX 78703 USA	952.00
03/28	03/27	6513	82711163086000011936300	17 THE LINEY MOON DRIPPING SPRITX 78620 USA	4,875.47
03/31	03/28	3690	55432863089205080709738	18 COURTYARD BY MARRIOTT DRIPPING SPRITX 78620 USA M09035 CHECK IN: 03/28/2023 52965	120.48
03/31	03/28	3690	55432863089205080709746	19 COURTYARD BY MARRIOTT DRIPPING SPRITX 78620 USA M09036 CHECK IN: 03/28/2023 52966	110.74

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$6,530.56

Credit Limit: \$12,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/07	3000	55432863067208856675782	1 UNITED 01678936595324 800-932-2732 TX 77002 USA RUDE/MARC DEPARTURE: 03/17/23 ATL UA V IAH	226.58
03/09	03/07	4511	55417343067870674451027	2 AGENT FEE 89008464089753 CORPORATE MOUNE 22201 USA RUDE/MARC DEPARTURE: 03/07/23 XAA XD X XAO	25.00
03/09	03/07	3000	55432863067208856675790	3 UNITED 01678936595346 800-932-2732 TX 77002 USA LITTLE/CLAYTON DEPARTURE: 03/16/23 IAH UA T ATL UA V IAH	384.80
03/09	03/07	4511	55417343067870674534574	4 AGENT FEE 89008464089764 CORPORATE MOUNE 22201 USA LITTLE/CLAYTON DEPARTURE: 03/07/23 XAA XD X XAO	25.00
03/09	03/07	3000	55432863067208797336627	5 UNITED 01698368712320 800-932-2732 TX 77002 USA LITTLE /ECONOMY PLUS SEAT DEPARTURE: 03/16/23 IAH UA TR ATL	66.00
03/09	03/07	3000	55432863067208856675808	6 UNITED 01678936595350 800-932-2732 TX 77002 USA OWEN/CHRISTOPHER DEPARTURE: 03/16/23 IAH UA T ATL UA V IAH	384.80
03/09	03/07	4511	55417343067870674534699	7 AGENT FEE 89008464089775 CORPORATE MOUNE 22201 USA OWEN/CHRISTOPHE DEPARTURE: 03/07/23 XAA XD X XAO	25.00
03/09	03/07	3000	55432863067208797336635	8 UNITED 01698368714136 800-932-2732 TX 77002 USA OWEN /ECONOMY PLUS SEAT DEPARTURE: 03/16/23 IAH UA TR ATL	66.00

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/09	3001	55417343069870694258657	9 AMERICAN 00178936595950 OMAHA NE OWEN/CHRISTOPHE DEPARTURE: 03/12/23 IAH AA Y CLT AA Y GSO AA V CLT AA V IAH	85034 USA 975.97
03/13	03/09	4511	55417343069870694538611	10 AGENT FEE 89008464834962 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 03/09/23 XAA XD X XAO	22201 USA 25.00
03/13	03/09	3001	55417343069870694252890	11 AMERICAN 00183052259331 OMAHA NE OWEN/CHRISTOPHE DEPARTURE:	85034 USA 45.43
03/13	03/09	3001	55417343069870694279232	12 AMERICAN 00183052259342 OMAHA NE OWEN/CHRISTOPHE DEPARTURE:	85034 USA 26.15
03/13	03/09	3001	55417343069870694253435	13 AMERICAN 00178944534554 OMAHA NE COLLINS/JUSTIN DEPARTURE: 03/13/23 GSO AA V CLT AA V IAH	85034 USA 328.68
03/13	03/09	4511	55417343069870694539338	14 AGENT FEE 89008465551342 CORPORATE TRANE COLLINS/JUSTIN DEPARTURE: 03/09/23 XAA XD X XAO	22201 USA 25.00
03/13	03/09	3001	55417343069870694260547	15 AMERICAN 00178936595961 OMAHA NE OWEN/CHRISTOPHE DEPARTURE: 03/12/23 IAH AA Y CLT AA Y GSO AA V CLT AA V IAH	85034 USA 975.97
03/13	03/09	3001	55417343069870694263632	16 AMERICAN 00178936595972 OMAHA NE CASSIDY/HAYDEN DEPARTURE: 03/12/23 IAH AA Y CLT AA Y GSO AA V CLT AA V IAH	85034 USA 975.97
03/13	03/09	4511	55417343069870694546309	17 AGENT FEE 89008464834973 CORPORATE MOUNE CASSIDY/HAYDEN DEPARTURE: 03/09/23 XAA XD X XAO	22201 USA 25.00
03/13	03/09	3001	55417343069870694263665	18 AMERICAN 00183052259353 OMAHA NE CASSIDY/HAYDEN DEPARTURE:	85034 USA 33.60
03/13	03/09	3001	55417343069870694263681	19 AMERICAN 00183052259364 OMAHA NE CASSIDY/HAYDEN DEPARTURE:	85034 USA 26.15
03/13	03/12	7512	55417343072640720304741	20 HERTZ CAR RENTAL GIA 864-8790854 NC XXXXXXXXXXXXXXXXXXXX	27409 USA 100.56
				436031301 XXXXXXXXXXXX	
				CHECK OUT: 03/12/2023	CHECK IN: 03/12/2023
				436031301280015	
03/14	03/13	5542	22303793072000830275435	21 POP SHOPPE #184 HIGH POINT NC	27265 USA 20.29
03/14	03/13	3665	51742953073036004779874	22 HIHP/HAMPTON INN ARCHDALE NC 477987 CHECK IN: 03/12/2023	27263 USA 161.89
03/14	03/13	3665	51742953073036004779882	23 HIHP/HAMPTON INN ARCHDALE NC 477988 CHECK IN: 03/12/2023	27263 USA 161.89
03/14	03/13	7523	55432863073200438668288	24 IAH PARKING AREA AB HOUSTON TX 000000000000000000	77205 USA 50.00
03/14	03/13	5814	05140483072720209705478	25 MCDONALD'S F2868 HUNTSVILLE TX	77340 USA 9.52
03/16	03/14	3058	55417343074870745181091	26 DELTA 00678936596822 OMAHA NE DOWNER/DAVID DEPARTURE: 03/30/23 BOI DL Q SLC DL Q IAH	30354 USA 338.20
03/16	03/14	4511	55417343074870744400252	27 AGENT FEE 89008467344915 CORPORATE MOUNE DOWNER/DAVID DEPARTURE: 03/14/23 XAA XD X XAO	22201 USA 25.00
03/16	03/14	3058	55417343074870745198863	28 DELTA 00678936596833 OMAHA NE DICKENSON/RONAL DEPARTURE: 03/29/23 IAH DL X SLC DL X BOI DL K SLC DL K IAH	30354 USA 446.40
03/20	03/17	3501	52704873077708360744953	29 HOLIDAY INN EXPRESS 7709890071 GA 11539203 CHECK IN: 03/16/2023	30067 USA 154.34
03/20	03/17	3501	52704873077708360745174	30 HOLIDAY INN EXPRESS 7709890071 GA 11539204 CHECK IN: 03/16/2023	30067 USA 154.34
03/20	03/17	5542	22303793077001165147970	31 CITGO FOOD MART MARIETTA GA	30060 USA 13.74
03/20	03/17	3405	05410193076060345819022	32 ENTERPRISE RENT-A-CAR ATLANRA GA CHRISTOPHER OWEN	30337 USA 103.29
				560280339 ATLT61	
				CHECK OUT: 03/16/2023	CHECK IN: 03/17/2023

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/17	7523	55432863077201603222758	33 IAH PARKING AREA C HOUSTON TX 77205 USA	50.00
03/24	03/22	3058	55417343082870825457023	34 DELTA 00678965160985 OMAHA NE 30354 USA	385.20
				CARNES/ELLAHAND DEPARTURE: 03/28/23	
03/24	03/22	4511	55417343082870824615548	35 AGENT FEE 89008471588886 CORPORATE MOUNE 22201 USA	25.00
				CARNES/ELLAHAND DEPARTURE: 03/22/23	
03/24	03/22	3058	55417343082870825458211	36 DELTA 00678965161000 OMAHA NE 30354 USA	385.20
				NOWAJEWSKI/TALI DEPARTURE: 03/28/23	
03/24	03/22	4511	55417343082870824617437	37 AGENT FEE 89008471588901 CORPORATE MOUNE 22201 USA	25.00
				NOWAJEWSKI/TALI DEPARTURE: 03/22/23	
04/03	03/29	3058	55417343091580910590492	38 DELTA 00678965160981 OMAHA NE 30354 USA	385.20
				CARNES/ELLAHAND DEPARTURE:	
04/03	03/29	3058	55417343091580910590500	39 DELTA 00678965161003 OMAHA NE 30354 USA	385.20
				NOWAJEWSKI/TALI DEPARTURE:	
04/03	03/30	4511	55417343090870904398148	40 AGENT FEE 89008475890795 CORPORATE MOUNE 22201 USA	25.00
				NOWAJEWSKI/TALI DEPARTURE: 03/30/23	
				XAA XD X XAO	

Account: XXXX-XXXX-XXXX-8713

SENDI LIVERMORE

SPU

Total Activity: \$127.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/30	5912	05436843090000371108066	1 WALGREENS #4373 ANGLETON TX 77515 USA	127.68
				NONE	

Account: XXXX-XXXX-XXXX-6805

JAMES RINGO

S.O.

Total Activity: \$564.87

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/20	03/17	3692	55436873077160774695819	1 DOUBLETREE BY HILTON SAN ANTONIO TX 78207 USA	564.87
				559697	
				CHECK IN: 03/14/2023	
				559697	

Account: XXXX-XXXX-XXXX-4034

BRAD WHITWORTH

S.O.

Total Activity: \$803.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/03	03/31	3640	52704873091722924695900	1 HYATT REGENCY DFW AIRP DALLAS TX 75261 USA	907.80
				44312202	
				CHECK IN: 03/26/2023	
04/03	04/01	3640	52704873091722000925700	2 HYATT REGENCY DFW AIRP 9724531234 TX 75261 USA	104.45
				0000092570	
				CHECK IN: 04/01/2023	

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

SPU

Total Activity: \$21.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/28	7523	55432863088204726771393	1 BEXAR COUNTY SAN ANTONIO TX 78205 USA	5.00
04/03	03/31	9402	02305373091000666485106	2 USPS PO 4879770232 SAN ANTONIO TX 78232 USA	16.58
				None	

Account: XXXX-XXXX-XXXX-5121

KIM WILLIAMS

RB4

Total Activity: \$250.20

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/16	8299	55432863075201013811143	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	225.00
				AG1P6E0CD707	
03/17	03/16	9402	02305373076000614179784	2 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	25.20
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

SPU

Total Activity: \$74.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	5542	55432863062207363952093	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	22.61
03/22	03/21	7538	55263523080837000077508	2 JIFFY LUBE #1924 HUNTSVILLE TX 77340 USA	7.00
03/29	03/28	5542	55432863087204597425633	3 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	45.28

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

SPU

Total Activity: \$174.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/10	5542	22303793069000622933865	1 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	32.36
03/16	03/15	5542	22303793074000962717970	2 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	31.76
03/27	03/24	5542	22303793083001600963991	3 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	38.15
03/28	03/27	5542	22303793086001786497894	4 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	39.21
03/30	03/29	5542	55432863088204781965500	5 CHEVRON 0208850 ELLINGER TX 78938 USA	32.53

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

County Judge

Total Activity: \$979.02

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	3807	55436873068260681600125	1 ELEMENT AUSTIN TX 78701 USA	378.72
				475446 CHECK IN: 03/06/2023	
03/23	03/21	7011	75120713081900015015058	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	600.30
				R040D618 CHECK IN: 03/21/2023	

Account: XXXX-XXXX-XXXX-0133

APRIL PAYNE

Juvenile Probation

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/30	03/29	8699	82305093088000014780977	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S.D.

Total Activity: \$108.95

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5968	55432863067208880666880	1 GoToCom*GoToMeeting goto.com MA USA	19.00
04/03	04/01	7399	55432863091205742418559	2 VULTR BY CONSTANT VULTR.COM NJ USA	89.95

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

SPU

Total Activity: \$43.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/13	03/09	5542	05140483069120004290930	1 QUICK AL'S 2 DECATUR TX 76234 USA	43.57

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

RB3

Total Activity: \$2,863.55

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/20	5533	05123483079300281823657	1 S D TRUCK SPRINGS 877-774-6473 NY 11779 USA	1,136.63
03/28	03/27	5533	55309593086838000010021	2 DEALER SOLUTIONS AUTO HUNTSVILLE TX 77320 USA	702.81
03/28	03/27	5251	55263523087091043702036	3 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	959.95
03/30	03/29	5533	55309593088838000010011	4 DEALER SOLUTIONS AUTO HUNTSVILLE TX 77320 USA	64.16

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$2,022.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/06	03/03	8398	55429503062894589015743	1 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA 58901574	55.00
04/03	03/31	8641	85504993091900010744984	2 NENA ONLINE 800-3323911 VA 22314 USA	872.00
04/03	03/31	8641	85504993091900010774585	3 NENA ONLINE 800-3323911 VA 22314 USA	1,095.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$62.00

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/28	9399	55488723088400961000188	1 DSHS REGULATORY PROG 5124587111 TX 78756 USA	62.00

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$322.28

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	5541	55546503066839000353987	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	52.00
03/09	03/08	5541	55546503066839000357788	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	32.00
03/15	03/13	5542	55308763073547814569545	3 SHELL OIL 57545981706 KATY TX 77494 USA	70.00
03/15	03/14	9399	55432863074200619055684	4 PHX POLICE PUB REC. PHOENIX AZ 85034 USA	5.78
03/30	03/29	5532	75456673088900015800106	5 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	171.95
03/31	03/30	5532	75456673088900015900145	6 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	171.95
03/31	03/30	5532	75456673088900015900152	7 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	162.50

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$773.87

Credit Limit: \$25,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/06	8699	85184123066900018012428	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA 2148	450.00
03/10	03/08	5300	55483823068370221360010	2 SAMS MEMBERSHIP 888-433-7267 AR 72713 USA	110.00
03/13	03/10	4814	82305093069000018045842	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	149.90
03/16	03/16	5942	55432863075200958649674	4 AMZN Mktp US*HC07A7H90 Amzn.com/billWA 111-1784412-59178 98109 USA	28.00
03/24	03/23	5942	55432863082203077793044	5 AMZN Mktp US*H72MS8SV0 Amzn.com/billWA 111-3513330-29202 98109 USA	35.97

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$357.43

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/20	5532	05436843080000366527256	1 DISCOUNT-TIRE-CO TXH-5 BEAUMONT TX 77701 USA	272.20
03/21	03/20	5542	55432863079202318111508	2 CHEVRON 0305664 NEW WAVERLY TX M000001000001 77358 USA	41.25
03/22	03/21	5533	55309593081838001406645	3 O'REILLY AUTO PARTS 42 HUNTSVILLE TX 77340 USA	43.98

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$100.41

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	5542	55639953075753002523220	1 STAR EXPRESS #2 HUNTSVILLE TX 77320 USA	51.73
03/30	03/29	5912	05436843089000363854258	2 WALGREENS #4373 ANGLETON TX 77515 USA	13.04
04/03	04/02	5542	55639953093753002141062	3 STAR EXPRESS #2 HUNTSVILLE TX 77320 USA	35.64

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$90.00

Credit Limit: \$35,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/13	7216	05314613072300273179132	1 TOWN AND COUNTRY CLEAN HUNTSVILLE TX 77340 USA	24.00
03/22	03/21	7216	05314613080300277469471	2 TOWN AND COUNTRY CLEAN HUNTSVILLE TX 77340 USA	6.00
03/24	03/23	5462	55432863082203077550980	3 SQ *FRESH DONUTS Huntsville TX 77340 USA	60.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Treasurer

Total Activity: -\$22.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	12/28	5085	55436873073270668163651 1	ZORO TOOLS INC 855-2899676 IL 566030720092578	22.88 CR

Account: XXXX-XXXX-XXXX-0174

CHRISTOPHER W BUCK

S.O.

Total Activity: \$210.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	7372	55429503067027744325880 1	TLO TRANSUNION 5619884200 FL	210.00

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	9.75%	0.8125% (M)	\$0.00
CASH	9.75%	0.8125% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

March 2023

Grimes County Restitution recipients	\$2,753.85
Grimes County CSCD	<u>\$23,195.33</u>
Total	\$25,949.18
Madison County Restitution recipients	\$11,266.84
Madison County CSCD	<u>\$35,383.58</u>
Total	\$46,650.42
Leon County Restitution recipients	\$13,293.88
Leon County CSCD	<u>\$31,581.30</u>
Total	\$44,875.18
Walker County Restitution recipients	\$4,797.51
Walker County CSCD	<u>\$39,354.89</u>
Total	\$44,152.40
Grand Total	<u><u>\$161,627.18</u></u>

\$ 0

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
3/31/2023	50237	50257	\$4,797.51	RS-W	/
3/31/2023	50258	50272	\$2,753.85	W(RS-G)	/
3/31/2023	50273	50283	\$11,266.84	W(RS-M)	/
3/31/2023	50284	50292	\$13,293.88	W(RS-L)	/
3/31/2023	50293	50295	\$39,354.89	W	/
3/31/2023	50296	50299	\$23,195.33	G	/
3/31/2023	50300	50302	\$35,383.58	M	/
3/31/2023	50303	50305	\$31,581.30	L	/
			\$161,627.18		

SUMMARY CHECK REGISTER
ON 03/31/2023
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50258	348.00	03/31/23	BARRY SANDERSON
50259	88.51	03/31/23	CRAIG SANDERS DUDLEY
50260	40.00	03/31/23	DAVID GEORGE GARVIS
50261	380.55	03/31/23	DPS
50262	12.00	03/31/23	DPS
50263	25.79	03/31/23	GRANT PRIDECO
50264	6.79	03/31/23	HARDY MEEKINS
50265	414.00	03/31/23	JASON LAWRENCE EATON
50266	397.52	03/31/23	NAVASOTA LIVESTOCK AUCTION CO.
50267	238.00	03/31/23	REESE LOGAN MASON
50268	40.00	03/31/23	SARA SANTOY
50269	258.00	03/31/23	STONEHAM FOOD MART
50270	15.00	03/31/23	TEXAS DEPT OF HEALTH AND HUMAN
50271	97.12	03/31/23	TEXAS HEALTH AND HUMAN SERVICE
50272	392.57	03/31/23	WORLD FINANCE CORP
50296	14716.28	03/31/23	JUDICIAL DISTRICT CSCD
50297	7796.83	03/31/23	GRIMES COUNTY TREASURER
50298	672.22	03/31/23	CRIME VICTIM COMP DIV, OFFICE
50299	10.00	03/31/23	STATE COMPTROLLER OF PUBLIC AC
TOTALS	25949.18		

SUMMARY CHECK REGISTER
ON 03/31/2023
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50230	0.00	03/31/23	MADISON COUNTY TREASURER
50231	0.00	03/31/23	JUDICIAL DISTRICT CSCD
50232	0.00	03/31/23	MADISON COUNTY BOND FEES
50273	140.00	03/31/23	ATLAS PAWN
50274	20.08	03/31/23	DEBORAH KUBESKIE
50275	17.56	03/31/23	JAMES BRIAN MONROE
50276	100.00	03/31/23	MADISONVILLE III ENTERPRISES,
50277	732.58	03/31/23	NORTH ZULCH MUNICIPAL UTILTIY
50278	6.56	03/31/23	RENITA SCHROEDER
50279	1225.06	03/31/23	TEXAS D.P.S.
50280	240.00	03/31/23	TEXAS D.P.S.
50281	8102.00	03/31/23	TEXAS DEPARTMENT HUMAN SERVICE
50282	545.00	03/31/23	U.S. DEPT, OF HUD C/O US BANK
50283	138.00	03/31/23	VARIEDADES ESTHER
50300	14253.33	03/31/23	MADISON COUNTY TREASURER
50301	20233.25	03/31/23	JUDICIAL DISTRICT CSCD
50302	897.00	03/31/23	MADISON COUNTY BOND FEES
TOTALS	46650.42		

SUMMARY CHECK REGISTER
ON 03/31/2023
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50284	540.00	03/31/23	BYRON RYDER
50285	130.00	03/31/23	DEBRA WILLIAMS
50286	9224.67	03/31/23	FAROUK SHAMI
50287	118.00	03/31/23	LEON COUNTY DOMESTIC VIOLENCE
50288	124.00	03/31/23	NOMANBHAI MAREDIA
50289	148.00	03/31/23	ROOSEVELT WEST
50290	58.00	03/31/23	SHEILA HOKE
50291	57.00	03/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50292	2894.21	03/31/23	TEXAS HEALTH & HUMAN SERVICES
50303	12846.80	03/31/23	JUDICIAL DISTRICT CSCD
50304	18314.50	03/31/23	LEON COUNTY TREASURER
50305	420.00	03/31/23	BOND SUPERVISION FEE
TOTALS	44875.18		

SUMMARY CHECK REGISTER
ON 03/31/2023
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50237	138.10	03/31/23	ADVANCED HIGH-TECH NURSING
50238	26.52	03/31/23	AMANDA WILLIS
50239	20.00	03/31/23	ARMSTRONG FORENSIC LABORATORY
50240	45.97	03/31/23	CHRISTOPHER DEAN LIDE
50241	64.73	03/31/23	COLE DAVIS JACKSON
50242	71.48	03/31/23	COMMUNITY SERVICE CREDIT UNION
50243	570.00	03/31/23	DENNIS LOFTIN
50244	100.00	03/31/23	ELKINS LAKE BAPTIST CHURCH
50245	30.99	03/31/23	JERALD NUNEZ
50246	315.00	03/31/23	JOHANNES LOUW
50247	202.02	03/31/23	JOHN EVARTS FARNHAM
50248	146.00	03/31/23	KIANA NICHOLE PINSON
50249	25.67	03/31/23	KIM'S HOME AND GARDEN CENTER
50250	861.18	03/31/23	KRISTIE OR JABE HERRING
50251	36.14	03/31/23	MARGARET WHITE
50252	515.00	03/31/23	MCCAFFETY ELECTRIC
50253	38.00	03/31/23	ROMER GERMAN
50254	1257.67	03/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50255	96.54	03/31/23	TEXAS DPS
50256	224.00	03/31/23	THADDEUS WHITESIDE
50257	12.50	03/31/23	WISH WASH CAR WASH
50293	38965.74	03/31/23	JUDICIAL DISTRICT CSCD
50294	389.00	03/31/23	CRIME VICTIM COMP DIV, OFFICER
50295	0.15	03/31/23	WILSON, JEFFERY
TOTALS	44152.40		

Walker County

Financial Information

Posted as of April 4, 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 April 4, 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 April 04, 2023
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,261,638.12	\$ 26,233,944.22	\$ 12,395,345.07	\$ (6,488,323.00)	\$ 23,611,914.27
192 - Debt Service Fund	\$ 292,640.72	\$ 1,307,010.05	\$ 191,433.77	\$ -	\$ 1,408,217.00
220 - Road & Bridge	\$ 4,061,871.17	\$ 5,344,450.99	\$ 3,007,740.11	\$ 300,000.00	\$ 6,698,582.05
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,146,497.05	\$ 2,194,629.60	\$ -	\$ 2,644,386.83
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 378.07	\$ -	\$ -	\$ 20,682.05
	23,328,973.37	35,032,280.38	17,789,148.55	(6,188,323.00)	\$ 34,383,782.20
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 98,724.16	\$ 1,264,802.28	\$ 643,582.00	\$ 5,765,574.36
115 - General Capital Projects Fund	\$ -	\$ 87,981.78	\$ -	\$ 5,500,000.00	\$ 5,587,981.78
119 - ARP Funds	\$ 4,687,371.74	\$ 67,253.68	\$ 1,438,894.42	\$ (1,650,555.80)	\$ 1,665,175.20
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 34,791.72	\$ 46,060.45	\$ -	\$ (11,268.73)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,050.74	\$ 30,511.03	\$ -	\$ (15,460.29)
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 I	\$ 445.85	\$ 1,211.29	\$ -	\$ -	\$ 1,657.14
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,370.22	\$ -	\$ -	\$ 65,087.01
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 47,600.29	\$ 8,474.52	\$ -	\$ 322,339.10
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 37,620.28	\$ -	\$ -	\$ 224,854.07
517 - Court Facilities Fund	\$ 15,363.10	\$ 9,805.00	\$ -	\$ -	\$ 25,168.10
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 12,405.48	\$ -	\$ -	\$ 46,853.29
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 7,473.14	\$ 4,975.33	\$ -	\$ 36,893.52
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 159.29	\$ -	\$ -	\$ 5,943.56
523 - County Jury Fee Fund	\$ 55.59	\$ 404.94	\$ 410.00	\$ -	\$ 50.53
524 - County Jury Fund	\$ 7,021.55	\$ 4,902.51	\$ 3,400.00	\$ -	\$ 8,524.06
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 12,500.31	\$ 5,696.25	\$ -	\$ 24,615.11
526 - County Law Library Fund	\$ 42,042.92	\$ 17,367.67	\$ 9,124.08	\$ -	\$ 50,286.51
527 - Language Access Fund	\$ 4,848.47	\$ 3,508.98	\$ 9,557.95	\$ -	\$ (1,200.50)
536 - Courthouse Security Fund	\$ 12,539.42	\$ 20,674.45	\$ 42,548.84	\$ 44,741.00	\$ 35,406.03
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 2,508.82	\$ -	\$ -	\$ 57,338.16
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 6,739.91	\$ -	\$ -	\$ 42,040.47
539 - County Speciality Court Programs	\$ 12,174.28	\$ 3,070.38	\$ -	\$ -	\$ 15,244.66
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 7,133.74	\$ 16,753.93	\$ -	\$ 77,837.91
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 657.81	\$ -	\$ -	\$ 1,729.88
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 227.60	\$ -	\$ -	\$ 2,116.53
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 8,490.38	\$ -	\$ 1,980.01
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 7,457.65	\$ 2,696.14	\$ -	\$ 129,289.64
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 2,659.77	\$ 218.61	\$ -	\$ 216,219.01
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 225.00	\$ 606.27	\$ -	\$ 1,370.15
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 30,194.06	\$ 1,278.00	\$ -	\$ 559,377.49
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 2,371.74	\$ -	\$ -	\$ 59,064.61
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 6,145.52	\$ -	\$ -	\$ 454,253.99
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 72,868.09	\$ 38,699.70	\$ -	\$ 370,490.62
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 46,957.50	\$ -	\$ 36,704.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 10,065.45	\$ 4,013.34	\$ -	\$ 67,406.53
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.27	\$ -	\$ -	\$ 96.89
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,055,424.18	\$ 2,412,442.65	\$ -	\$ (357,018.47)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,315.73	\$ 432.00	\$ -	\$ 84,939.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 206,940.85	\$ 164,909.00	\$ -	\$ 42,031.85
645 - Juvenile HGAC Services Grant	\$ -	\$ 845.00	\$ 1,485.00	\$ -	\$ (640.00)
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 525,939.92	\$ 568,968.02	\$ -	\$ 332,815.83
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,632.71	\$ 88,646.19	\$ -	\$ 38,986.52
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 88,045.68	\$ 53,783.65	\$ -	\$ 34,262.03
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,840.49	\$ 17,513.51	\$ -	\$ 6,326.98
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 33,796.96	\$ -	\$ -	\$ 2,050,787.13
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 775,723.68	\$ 733,145.72	\$ -	\$ 1,179,570.85
	6,310,830.65	4,312,005.20	4,878,392.51	44,741.00	5,789,184.34
	\$ 40,615,246.24	\$ 39,598,245.20	\$ 25,371,237.76	\$ (1,650,555.80)	\$ 53,191,697.88



Cash and Investments Report
Transactions Posted as of April 04, 2023
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 5,537,266.44	\$ 132,880.33	\$ 10,531,896.23	\$ 1,312,751.63	\$ 6,019,105.70	\$ 23,533,900.33
192 - Debt Service Fund	15,806.80	-	1,384,437.20	-	-	\$ 1,400,244.00
220 - Road & Bridge	2,112,142.45	-	4,770,993.10	-	-	\$ 6,883,135.55
301 - Walker County EMS Fund	300,089.83	175,033.57	1,575,091.96	62,145.20	164,335.91	\$ 2,276,696.47
180 - Public Safety Seized Money Fund	-	-	104,122.12	-	-	\$ 104,122.12
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,295.56	-	-	\$ 20,682.05
	7,967,692.01	307,913.90	18,384,836.17	1,374,896.83	6,183,441.61	34,218,780.52
Projects						
105 - General Projects Fund	92,904.15	-	4,516,740.00	825,651.63	331,585.48	5,766,881.26
115 - General Capital Projects Fund	-	-	5,587,981.78	-	-	5,587,981.78
119- ARP Funds	-	1,797,029.20	-	-	-	\$ 1,797,029.20
Grants/Other Funds						
473- SO Auto Task Force Grant	(18,966.56)	-	-	-	-	\$ (18,966.56)
474 - CDA Victims Grant	(15,460.29)	-	-	-	-	\$ (15,460.29)
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	1,657.14	-	-	-	-	1,657.14
512 - County Records Preservation II Fund	2,273.74	-	62,813.27	-	-	65,087.01
515 - County Clerk Records Management and Presen	47,872.80	-	206,405.44	68,060.86	-	322,339.10
516 - County Clerk Records Archive Fund	22,222.92	-	202,631.15	-	-	224,854.07
517 - Court Facilities Fund	25,168.10	-	-	-	-	25,168.10
518 - District Clerk Records Preservation	41,733.38	-	5,119.91	-	-	46,853.29
519 - District Clerk Rider Fund	6,842.62	-	30,050.90	-	-	36,893.52
520 - District Clerk Archive Fund	5,943.56	-	-	-	-	5,943.56
523 - County Jury Fee Fund	50.53	-	-	-	-	50.53
524 - County Jury Fund	8,524.06	-	-	-	-	8,524.06
525 - Court Reporter Services Fund	24,615.11	-	-	-	-	24,615.11
526 - County Law Library Fund	50,286.51	-	-	-	-	50,286.51
527 - Language Access Fund	(1,200.50)	-	-	-	-	(1,200.50)
536 - Courthouse Security Fund	35,406.03	-	-	-	-	35,406.03
537 - Justice Courts Security Fund	10,634.38	-	46,703.78	-	-	57,338.16
538 - JP Truancy Prevention and Diversion	38,002.35	-	4,038.12	-	-	42,040.47
539 - County Specialty Court Revenues Fund	14,431.05	-	813.61	-	-	15,244.66
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,812.23	-	76,386.11	-	-	85,198.34
551 - County and District Courts Technology Fund	888.65	-	841.23	-	-	1,729.88
552- Child AbusePrevention Fund	2,116.53	-	-	-	-	2,116.53
560 - District Attorney Prosecutors Supplement Func	2,350.16	-	-	-	-	2,350.16
561 - Pretrial Intervention Program Fund	47,284.82	-	82,004.82	-	-	129,289.64
562 - District Attorney Forfeiture Fund	47,289.25	-	168,929.76	-	-	216,219.01
563 - District Attorney Hot Check Fee Fund	1,370.15	-	-	-	-	1,370.15
574 - Sheriff Forfeiture Fund	89,107.92	2,887.47	469,870.23	-	-	561,865.62
576 - Sheriff Inmate Medical Fund	12,693.11	-	46,371.50	-	-	59,064.61
577 - DOJ-Equitable Sharing Fund	65,837.20	-	363,827.05	24,589.74	-	454,253.99
578 - Sheriff Commissary Fund	139,141.10	-	217,347.99	-	-	356,489.09
583 - Elections Equipment Fund	36,704.59	-	-	-	-	36,704.59
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	36,853.57	-	-	67,406.53
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.73	-	-	96.89
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(869,272.78)	-	-	-	-	(869,272.78)
640 - Juvenile Grant Fund (Title IV E)	1,372.68	-	83,566.48	-	-	84,939.16
641 - Juvenile Grant State Aid Fund	42,031.85	-	-	-	-	42,031.85
645 - Juvenile Services - HGAC Grant	(1,485.00)	-	-	-	-	(1,485.00)
701 - Retiree Health Insurance Fund	0.00	-	813,978.70	1,236,808.43	-	2,050,787.13
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	128,412.42	30.00	86,534.18	118,638.40	-	333,615.00
616 - Adult Probation-Court Services Fund	38,986.52	-	-	-	-	38,986.52
617 - Adult Probation-Substance Abuse Services Fun	34,591.59	-	-	-	-	34,591.59
618 -Pretrial Diversion	6,326.98	-	-	-	-	6,326.98
802 - Walker County Public Safety Communications	327,549.10	-	851,696.38	-	-	1,179,245.48
810 - Agency Fund - LEOSE Training Funds	60,039.73	-	-	-	-	60,039.73
	(786,312.98)	2,917.47	3,874,155.38	1,448,097.43	0.00	4,538,857.30
	\$ 7,274,283.18	\$ 2,107,860.57	\$ 32,363,713.33	\$ 3,648,645.89	\$ 6,515,027.09	\$ 51,909,530.06



Cash and Investments Report
As of April 04, 2023
 Transactions Posted as of April 04, 2023

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ 254.82	\$ -	\$ -	\$ 254.82
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
	\$ 4,000,239.74	\$ 374,888.25	\$ 599,040.20	\$ 4,974,168.19



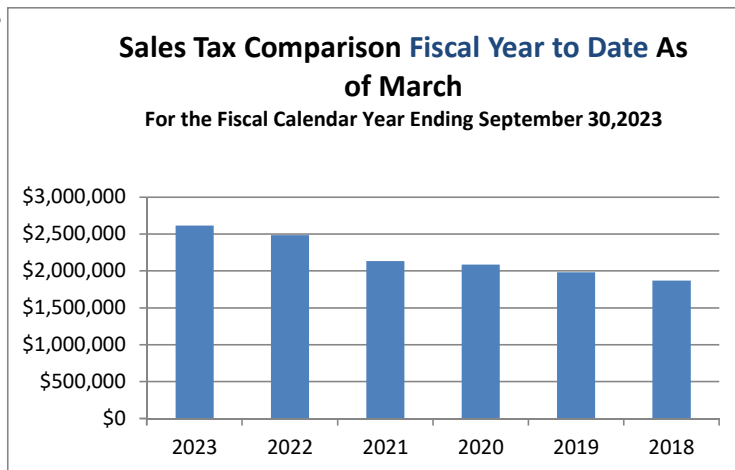
Sales Tax Revenue Comparison by Fiscal Year

		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	3.41%	\$ 405,269.07	\$ 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
		\$ 2,614,898.76	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$2,484,906.05
% Change	5.23%

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

Fiscal Year to Date	\$ 2,614,898.76	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03
Budgeted this Fiscal Year	\$ 4,750,000.00	49.98%	48.52%	51.40%	50.93%	49.65%
Pct Received This FY	55.1%					





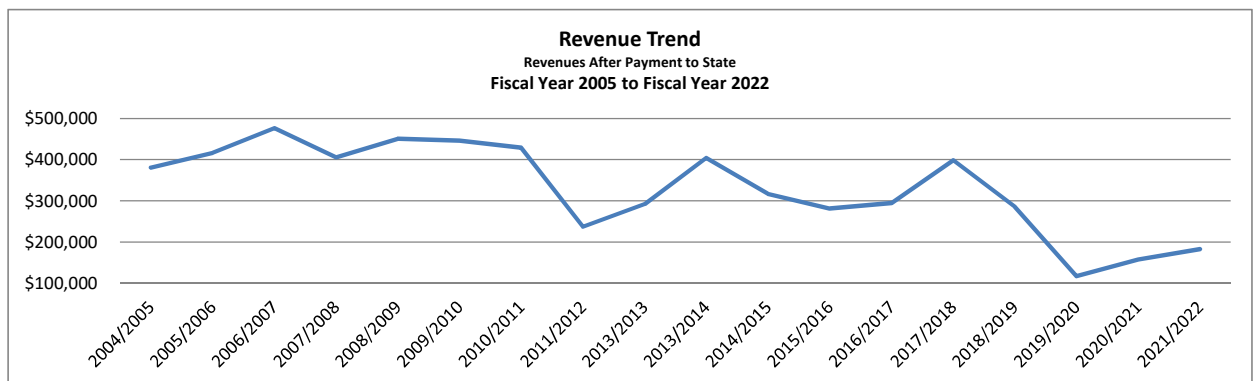
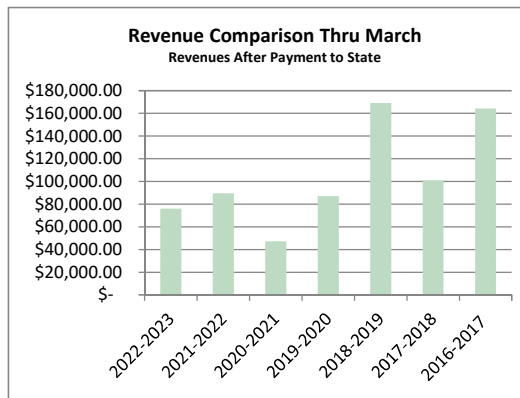
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 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	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 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
	\$ 91,007.00	\$ (15,014.50)	\$ 75,992.50	\$ 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	\$89,544.80
Allocated to Road and Bridge	\$ 75,992.50	% Change	-15.10%

Fiscal Year to Date \$ 91,007.00 \$ (15,014.50) \$ 75,992.50 \$ 89,544.80 \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77



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 February 28, 2023
Posted Transactions as of April 3, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru April 3, 2023 for the month ended February 28, 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

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 21
Weigh Station Revenues – Comparison by Month and Fiscal Year 22
Revenues - Budget vs Actual 23
Expenditures by Category - Budget vs Actual 46
Outstanding Debt – 2012 Certificates of Obligation 58



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended February 28, 2023
Transactions Posted As of April 03, 2023
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,261,638.12	\$ 24,504,422.06	\$ 10,350,841.25	\$ (6,488,323.00)	\$ 23,926,895.93
192 - Debt Service Fund	\$ 292,640.72	\$ 1,286,003.63	\$ 191,433.77	\$ -	\$ 1,387,210.58
220 - Road & Bridge	\$ 4,061,871.17	\$ 5,205,451.34	\$ 2,467,651.91	\$ 300,000.00	\$ 7,099,670.60
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 1,862,003.91	\$ 1,891,711.75	\$ -	\$ 2,662,811.54
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 288.07	\$ -	\$ -	\$ 20,592.05
	23,328,973.37	32,858,169.01	14,901,638.68	(6,188,323.00)	\$ 35,097,180.70
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 98,724.16	\$ 1,157,803.28	\$ 643,582.00	\$ 5,872,573.36
115 - General Capital Projects Fund	\$ -	\$ 87,981.78	\$ -	\$ 5,500,000.00	\$ 5,587,981.78
119 - ARP Funds	\$ 4,687,371.74	\$ 59,407.95	\$ 1,167,290.43	\$ (1,650,555.80)	\$ 1,928,933.46
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 34,791.72	\$ 38,522.75	\$ -	\$ (3,731.03)
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 I	\$ 445.85	\$ 1,077.70	\$ -	\$ -	\$ 1,523.55
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,292.48	\$ -	\$ -	\$ 65,009.27
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 46,618.02	\$ 3,784.00	\$ -	\$ 326,047.35
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 37,620.03	\$ -	\$ -	\$ 224,853.82
517 - Court Facilities Fund	\$ 15,363.10	\$ 7,989.74	\$ -	\$ -	\$ 23,352.84
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 10,276.29	\$ -	\$ -	\$ 44,724.10
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 6,473.14	\$ 3,836.07	\$ -	\$ 37,032.78
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 110.73	\$ -	\$ -	\$ 5,895.00
523 - County Jury Fee Fund	\$ 55.59	\$ 354.46	\$ 410.00	\$ -	\$ 0.05
524 - County Jury Fund	\$ 7,021.55	\$ 3,994.88	\$ 3,400.00	\$ -	\$ 7,616.43
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 10,224.63	\$ 5,696.25	\$ -	\$ 22,339.43
526 - County Law Library Fund	\$ 42,042.92	\$ 14,190.10	\$ 8,554.34	\$ -	\$ 47,678.68
527 - Language Access Fund	\$ 4,848.47	\$ 2,921.68	\$ 9,557.95	\$ -	\$ (1,787.80)
536 - Courthouse Security Fund	\$ 12,539.42	\$ 17,668.23	\$ 35,985.83	\$ 44,741.00	\$ 38,962.82
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 2,154.33	\$ -	\$ -	\$ 56,983.67
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 5,533.30	\$ -	\$ -	\$ 40,833.86
539 - County Speciality Court Programs	\$ 12,174.28	\$ 2,968.22	\$ -	\$ -	\$ 15,142.50
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 5,919.60	\$ 3,593.50	\$ -	\$ 89,784.20
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 612.83	\$ -	\$ -	\$ 1,684.90
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	\$ 7,457.65	\$ 1,886.70	\$ -	\$ 130,099.08
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 2,659.77	\$ 218.61	\$ -	\$ 216,219.01
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 225.00	\$ 413.45	\$ -	\$ 1,562.97
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 28,190.98	\$ 1,278.00	\$ -	\$ 557,374.41
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 2,371.74	\$ -	\$ -	\$ 59,064.61
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 6,145.52	\$ -	\$ -	\$ 454,253.99
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 62,650.47	\$ 29,747.60	\$ -	\$ 369,225.10
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	\$ 10,065.45	\$ 4,013.34	\$ -	\$ 67,406.53
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.27	\$ -	\$ -	\$ 96.89
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,043,177.22	\$ 2,043,646.96	\$ -	\$ (469.74)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,315.73	\$ 360.00	\$ -	\$ 85,011.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 173,883.85	\$ 140,202.01	\$ -	\$ 33,681.84
645 - Juvenile HGAC Services Grant	\$ -	\$ 845.00	\$ 1,095.00	\$ -	\$ (250.00)
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 444,762.87	\$ 464,750.96	\$ -	\$ 355,855.84
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 73,460.36	\$ -	\$ 7,316.35
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 58,873.68	\$ 42,974.46	\$ -	\$ 15,899.22
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 14,320.88	\$ -	\$ 531.61
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 33,796.96	\$ -	\$ -	\$ 2,050,787.13
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 711,061.18	\$ 643,487.79	\$ -	\$ 1,204,566.28
	6,310,830.65	4,004,507.66	4,165,886.18	44,741.00	6,194,193.13
	\$ 40,615,246.24	\$ 37,108,790.56	\$ 21,392,618.57	\$ (1,650,555.80)	\$ 54,680,862.43



Cash and Investments Report
For the Month Ended February 28, 2023
Transactions Posted as of April 03, 2023
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 5,782,520.69	\$ 174,781.83	\$ 11,262,833.95	\$ 1,312,751.63	\$ 6,019,105.70	\$ 24,551,993.80
192 - Debt Service Fund	375,738.10	-	1,003,499.48	-	-	\$ 1,379,237.58
220 - Road & Bridge	3,212,500.36	-	4,020,993.10	-	-	\$ 7,233,493.46
301 - Walker County EMS Fund	173,932.81	44,069.78	1,875,091.96	62,145.20	164,335.91	\$ 2,319,575.66
180 - Public Safety Seized Money Fund	-	-	104,122.12	-	-	\$ 104,122.12
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,295.56	-	-	\$ 20,592.05
	9,546,988.45	218,851.61	18,284,836.17	1,374,896.83	6,183,441.61	35,609,014.67
Projects						
105 - General Projects Fund	105,335.00	-	4,616,740.00	825,651.63	331,585.48	5,879,312.11
115 - General Capital Projects Fund	-	-	5,587,981.78	-	-	5,587,981.78
119- ARP Funds	(107,173.78)	2,036,107.24	-	-	-	\$ 1,928,933.46
Grants/Other Funds						
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	1,523.55	-	-	-	-	1,523.55
512 - County Records Preservation II Fund	2,196.00	-	62,813.27	-	-	65,009.27
515 - County Clerk Records Management and Presen	51,581.05	-	206,405.44	68,060.86	-	326,047.35
516 - County Clerk Records Archive Fund	22,222.67	-	202,631.15	-	-	224,853.82
517 - Court Facilities Fund	23,352.84	-	-	-	-	23,352.84
518 - District Clerk Records Preservation	39,604.19	-	5,119.91	-	-	44,724.10
519 - District Clerk Rider Fund	6,981.88	-	30,050.90	-	-	37,032.78
520 - District Clerk Archive Fund	5,895.00	-	-	-	-	5,895.00
523 - County Jury Fee Fund	0.05	-	-	-	-	0.05
524 - County Jury Fund	7,616.43	-	-	-	-	7,616.43
525 - Court Reporter Services Fund	23,089.43	-	-	-	-	23,089.43
526 - County Law Library Fund	48,242.68	-	-	-	-	48,242.68
527 - Language Access Fund	(1,787.80)	-	-	-	-	(1,787.80)
536 - Courthouse Security Fund	38,962.82	-	-	-	-	38,962.82
537 - Justice Courts Security Fund	10,279.89	-	46,703.78	-	-	56,983.67
538 - JP Truancy Prevention and Diversion	36,795.74	-	4,038.12	-	-	40,833.86
539 - County Specialty Court Revenues Fund	14,328.89	-	813.61	-	-	15,142.50
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,398.09	-	76,386.11	-	-	89,784.20
551 - County and District Courts Technology Fund	843.67	-	841.23	-	-	1,684.90
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	48,094.26	-	82,004.82	-	-	130,099.08
562 - District Attorney Forfeiture Fund	47,289.25	-	168,929.76	-	-	216,219.01
563 - District Attorney Hot Check Fee Fund	1,562.97	-	-	-	-	1,562.97
574 - Sheriff Forfeiture Fund	89,107.92	884.39	469,870.23	-	-	559,862.54
576 - Sheriff Inmate Medical Fund	12,693.11	-	46,371.50	-	-	59,064.61
577 - DOJ-Equitable Sharing Fund	65,837.20	-	363,827.05	24,589.74	-	454,253.99
578 - Sheriff Commissary Fund	148,521.11	-	217,347.99	-	-	365,869.10
583 - Elections Equipment Fund	82,162.09	-	-	-	-	82,162.09
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	36,853.57	-	-	67,406.53
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.73	-	-	96.89
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,098,812.38)	-	-	-	-	(1,098,812.38)
640 - Juvenile Grant Fund (Title IV E)	1,444.68	-	83,566.48	-	-	85,011.16
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	-	813,978.70	1,236,808.43	-	2,050,787.13
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	150,953.15	30.00	86,534.18	118,638.40	-	356,155.73
616 - Adult Probation-Court Services Fund	7,316.35	-	-	-	-	7,316.35
617 - Adult Probation-Substance Abuse Services Fun	16,252.04	-	-	-	-	16,252.04
618 -Pretrial Diversion	531.61	-	-	-	-	531.61
802 - Walker County Public Safety Communications	353,198.32	-	851,696.38	-	-	1,204,894.70
810 - Agency Fund - LEOSE Training Funds	60,039.73	-	-	-	-	60,039.73
	(975,170.41)	914.39	3,874,155.38	1,448,097.43	0.00	4,347,996.79
	\$ 8,569,979.26	\$ 2,255,873.24	\$ 32,363,713.33	\$ 3,648,645.89	\$ 6,515,027.09	\$ 53,353,238.81



Cash and Investments Report
As of February 28, 2023
 Transactions Posted as of April 03, 2023

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	<u>\$ 4,000,224.26</u>	<u>\$ 374,888.25</u>	<u>\$ 599,040.20</u>	<u>\$ 4,974,152.71</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended February 28, 2023
For the Fiscal Year Ending September 30, 2023

Posted as of April 03, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	5,782,520.69	\$ -	\$ 375,738.10	\$ 3,212,500.36
Cash in Bank - Other than Disbursement Accounts	174,781.83	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,262,833.95	104,122.12	1,003,499.48	4,020,993.10
Cash Equivalent MBIA	1,312,751.63	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,019,105.70	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	48,942.40	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	89,872.32	-	-	(0.81)
Due from Other Governments	906,064.83	-	-	(24,808.04)
Prepaid Expenditures	93,390.97	-	-	-
Total Assets	26,729,122.16	104,122.12	1,451,457.17	7,208,684.61
Liabilities				
Accounts Payable	152,520.33	-	-	109,014.01
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	86,133.72	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	95,909.48	104,122.12	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,538,687.86	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,802,226.23	104,122.12	64,246.59	109,014.01
Fund Balance Information				
Total Revenues-Fiscal Year to date	24,504,422.06	-	1,286,003.63	5,205,451.34
Total Expenses-Fiscal Year to date	(10,350,841.25)	(.00)	(191,433.77)	(2,467,651.91)
Excess (Deficit) of Revenues Over (Under) Expenditures	14,153,580.81	-	1,094,569.86	2,737,799.43
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(6,488,323.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(6,488,323.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	7,665,257.81	-	1,094,569.86	3,037,799.43
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	23,926,895.93	-	1,387,210.58	7,099,670.60
Total Liabilities and Fund Balance	\$ 26,729,122.16	\$ 104,122.12	\$ 1,451,457.17	\$ 7,208,684.61



Posted as of April 03, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 173,932.81	\$ 105,335.00	\$ -	\$ (107,173.78)
Cash in Bank - Other than Disbursement Accounts	\$ 44,069.78	\$ -	\$ -	\$ 2,036,107.24
Cash Equivalent Texpool	1,875,091.96	4,616,740.00	5,587,981.78	-
Cash Equivalent MBIA	62,145.20	825,651.63	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	164,335.91	331,585.48	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	914,970.07	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,234,545.73	5,879,312.11	5,587,981.78	1,928,933.46
Liabilities				
Accounts Payable	23,453.14	6,738.75	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	571,734.19	6,738.75	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,862,003.91	98,724.16	87,981.78	59,407.95
Total Expenses-Fiscal Year to date	(1,891,711.75)	(1,157,803.28)	(.00)	(1,167,290.43)
Excess (Deficit) of Revenues Over (Under) Expenditures	(29,707.84)	(1,059,079.12)	87,981.78	(1,107,882.48)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	643,582.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(1,650,555.80)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	643,582.00	5,500,000.00	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	(29,707.84)	(415,497.12)	5,587,981.78	(2,758,438.28)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	2,662,811.54	5,872,573.36	5,587,981.78	1,928,933.46
Total Liabilities and Fund Balance	\$ 3,234,545.73	\$ 5,879,312.11	\$ 5,587,981.78	\$ 1,928,933.46



Posted as of April 03, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,523.55	\$ 2,196.00	\$ 51,581.05
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	62,813.27	206,405.44
Cash Equivalent MBIA	-	-	-	68,060.86
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	1,523.55	65,009.27	326,047.35
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,077.70	1,292.48	46,618.02
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,784.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,077.70	1,292.48	42,834.02
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	1,077.70	1,292.48	42,834.02
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	1,523.55	65,009.27	326,047.35
Total Liabilities and Fund Balance	\$ -	\$ 1,523.55	\$ 65,009.27	\$ 326,047.35



Posted as of April 03, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 22,222.67	\$ 23,352.84	\$ 39,604.19	\$ 6,981.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	202,631.15	-	5,119.91	30,050.90
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	224,853.82	23,352.84	44,724.10	37,032.78
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	37,620.03	7,989.74	10,276.29	6,473.14
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,836.07)
Excess (Deficit) of Revenues Over (Under) Expenditures	37,620.03	7,989.74	10,276.29	2,637.07
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	37,620.03	7,989.74	10,276.29	2,637.07
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	224,853.82	23,352.84	44,724.10	37,032.78
Total Liabilities and Fund Balance	\$ 224,853.82	\$ 23,352.84	\$ 44,724.10	\$ 37,032.78



Posted as of April 03, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,895.00	\$ 0.05	\$ 7,616.43	\$ 23,089.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,895.00	0.05	7,616.43	23,089.43
Liabilities				
Accounts Payable	-	-	-	750.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	750.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	110.73	354.46	3,994.88	10,224.63
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(5,696.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	110.73	(55.54)	594.88	4,528.38
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	110.73	(55.54)	594.88	4,528.38
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,895.00	0.05	7,616.43	22,339.43
Total Liabilities and Fund Balance	\$ 5,895.00	\$ 0.05	\$ 7,616.43	\$ 23,089.43



Posted as of April 03, 2023

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 48,242.68	\$ (1,787.80)	\$ 38,962.82	\$ 10,279.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	46,703.78
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	48,242.68	(1,787.80)	38,962.82	56,983.67
Liabilities				
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	-	-	-	-
Total Liabilities	564.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,190.10	2,921.68	17,668.23	2,154.33
Total Expenses-Fiscal Year to date	(8,554.34)	(9,557.95)	(35,985.83)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,635.76	(6,636.27)	(18,317.60)	2,154.33
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	44,741.00	-
Net Change in Fund Balance-Fiscal Year to Date	5,635.76	(6,636.27)	26,423.40	2,154.33
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	47,678.68	(1,787.80)	38,962.82	56,983.67
Total Liabilities and Fund Balance	\$ 48,242.68	\$ (1,787.80)	\$ 38,962.82	\$ 56,983.67



Posted as of April 03, 2023

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 36,795.74	\$ 14,328.89	\$ -	\$ 13,398.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,038.12	813.61	17,354.47	76,386.11
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	40,833.86	15,142.50	17,354.47	89,784.20
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,533.30	2,968.22	-	5,919.60
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(3,593.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,533.30	2,968.22	-	2,326.10
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	5,533.30	2,968.22	-	2,326.10
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	40,833.86	15,142.50	-	89,784.20
Total Liabilities and Fund Balance	\$ 40,833.86	\$ 15,142.50	\$ 17,354.47	\$ 89,784.20



Posted as of April 03, 2023

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 843.67	\$ 2,113.32	\$ (4,190.72)	\$ 48,094.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	841.23	-	-	82,004.82
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	-	-	-	-
Total Assets	1,684.90	2,113.32	2,939.13	130,099.08
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	612.83	224.39	10,470.39	7,457.65
Total Expenses-Fiscal Year to date	(.00)	(.00)	(7,531.26)	(1,886.70)
Excess (Deficit) of Revenues Over (Under) Expenditures	612.83	224.39	2,939.13	5,570.95
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	612.83	224.39	2,939.13	5,570.95
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	1,684.90	2,113.32	2,939.13	130,099.08
Total Liabilities and Fund Balance	\$ 1,684.90	\$ 2,113.32	\$ 2,939.13	\$ 130,099.08



Posted as of April 03, 2023

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 47,289.25	\$ 1,562.97	\$ 89,107.92	\$ 12,693.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 884.39	\$ -
Cash Equivalent Texpool	168,929.76	-	469,870.23	46,371.50
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	216,219.01	1,562.97	559,862.54	59,064.61
Liabilities				
Accounts Payable	-	-	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,659.77	225.00	28,190.98	2,371.74
Total Expenses-Fiscal Year to date	(218.61)	(413.45)	(1,278.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,441.16	(188.45)	26,912.98	2,371.74
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,441.16	(188.45)	26,912.98	2,371.74
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	216,219.01	1,562.97	557,374.41	59,064.61
Total Liabilities and Fund Balance	\$ 216,219.01	\$ 1,562.97	\$ 559,862.54	\$ 59,064.61



Posted as of April 03, 2023

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 65,837.20	\$ 148,521.11	\$ 82,162.09	\$ 30,552.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	363,827.05	217,347.99	-	36,853.57
Cash Equivalent MBIA	24,589.74	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,790.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	454,253.99	373,659.10	82,162.09	67,406.53
Liabilities				
Accounts Payable	-	4,434.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	4,434.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,145.52	62,650.47	61,450.25	10,065.45
Total Expenses-Fiscal Year to date	(.00)	(29,747.60)	(1,500.00)	(4,013.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,145.52	32,902.87	59,950.25	6,052.11
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,145.52	32,902.87	59,950.25	6,052.11
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	454,253.99	369,225.10	82,162.09	67,406.53
Total Liabilities and Fund Balance	\$ 454,253.99	\$ 373,659.10	\$ 82,162.09	\$ 67,406.53



Posted as of April 03, 2023

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,296.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16.73	-	18,295.56	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	96.89	-	20,592.05	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.27	-	288.07	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.27	-	288.07	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.27	-	288.07	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	96.89	-	20,592.05	-
Total Liabilities and Fund Balance	\$ 96.89	\$ -	\$ 20,592.05	\$ -



Posted as of April 03, 2023

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (1,347,633.07)	\$ -	\$ (20,638.38)	\$ -
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	-	21,848.67	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	(550,141.43)	-	1,210.29	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	71,249.70	-
Total Expenses-Fiscal Year to date	(550,141.45)	(.00)	(70,039.41)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(550,141.45)	-	1,210.29	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(550,141.45)	-	1,210.29	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(550,141.43)	-	1,210.29	-
Total Liabilities and Fund Balance	\$ (550,141.43)	\$ -	\$ 1,210.29	\$ -



Posted as of April 03, 2023

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (1,098,812.38)	\$ 34,671.52	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	83,566.48	813,978.70
Cash Equivalent MBIA	-	-	1,236,808.43
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,110,926.55	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	564.05	845.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	12,678.22	119,083.00	2,050,787.13
Liabilities			
Accounts Payable	13,147.96	640.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	13,147.96	640.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,043,177.22	176,044.58	33,796.96
Total Expenses-Fiscal Year to date	(2,043,646.96)	(141,657.01)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(469.74)	34,387.57	33,796.96
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(469.74)	34,387.57	33,796.96
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(469.74)	118,443.00	2,050,787.13
Total Liabilities and Fund Balance	\$ 12,678.22	\$ 119,083.00	\$ 2,050,787.13



Posted as of April 03, 2023

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 7,981,688.06	\$ 175,053.15	\$ -	\$ 353,198.32
Cash in Bank - Other than Disbursement Accounts	\$ 2,255,843.24	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 31,425,482.77	86,534.18	-	851,696.38
Cash Equivalent MBIA	\$ 3,530,007.49	118,638.40	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,515,027.09	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 1,994,499.26	-	-	360.70
Accounts Receivable - EMS Billings	\$ 914,970.07	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 90,910.41	-	-	-
Due from Other Governments	\$ 881,256.79	-	-	-
Prepaid Expenditures	\$ 93,390.97	-	-	-
Total Assets	56,794,153.58	380,255.73	-	1,205,255.40
Liabilities				
Accounts Payable	\$ 331,104.79	652.71	-	689.12
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 86,133.72	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 200,123.65	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,538,687.86	-	-	-
Deferred Revenues	\$ 1,541,410.43	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	3,697,460.45	652.71	-	689.12
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 35,798,463.63	599,265.75	-	711,061.18
Total Expenses-Fiscal Year to date	\$ 20,153,624.12	(595,506.66)	(.00)	(643,487.79)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,644,839.51	3,759.09	-	67,573.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 6,488,323.00	-	-	-
Transfers to Other Funds	\$ 8,138,878.80	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(1,650,555.80)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	13,994,283.71	3,759.09	-	67,573.39
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	53,096,693.13	379,603.02	-	1,204,566.28
Total Liabilities and Fund Balance	\$ 56,794,153.58	\$ 380,255.73	\$ -	\$ 1,205,255.40



Posted as of April 03, 2023

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 60,039.73	\$ -	\$ 8,569,979.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 2,255,873.24
Cash Equivalent Texpool	-	-	\$ 32,363,713.33
Cash Equivalent MBIA	-	-	\$ 3,648,645.89
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,515,027.09
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 1,994,859.96
Accounts Receivable - EMS Billings	-	-	\$ 914,970.07
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 90,910.41
Due from Other Governments	-	-	\$ 881,256.79
Prepaid Expenditures	-	-	\$ 93,390.97
Total Assets	60,039.73	-	58,439,704.44
Liabilities			
Accounts Payable	-	-	\$ 332,446.62
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 86,133.72
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 200,123.65
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,538,687.86
Deferred Revenues	-	-	\$ 1,541,410.43
Agency Accounts Due to Others	60,039.73	-	\$ 60,039.73
Total Liabilities	60,039.73	-	3,758,842.01
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 37,108,790.56
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 21,392,618.57
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 15,716,171.99
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 6,488,323.00
Transfers to Other Funds	(.00)	(.00)	\$ 8,138,878.80
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 14,065,616.19
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	54,680,862.43
Total Liabilities and Fund Balance	\$ 60,039.73	\$ -	\$ 58,439,704.44



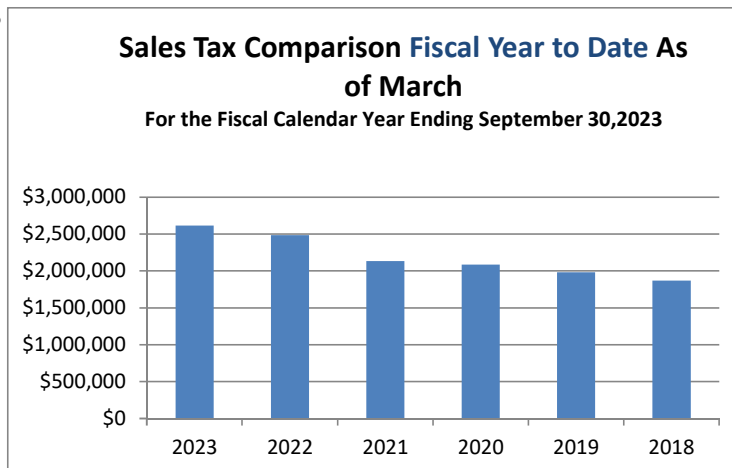
Sales Tax Revenue Comparison by Fiscal Year

		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	3.41%	\$ 405,269.07	\$ 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
		\$ 2,614,898.76	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$2,484,906.05
% Change	5.23%

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

Fiscal Year to Date	\$ 2,614,898.76	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03
Budgeted this Fiscal Year	\$ 4,750,000.00	49.98%	48.52%	51.40%	50.93%	49.65%
Pct Received This FY	55.1%					





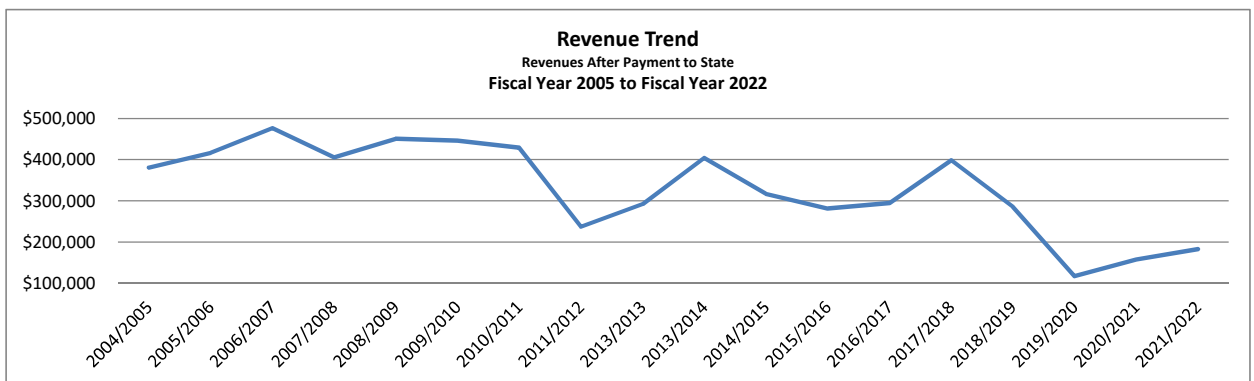
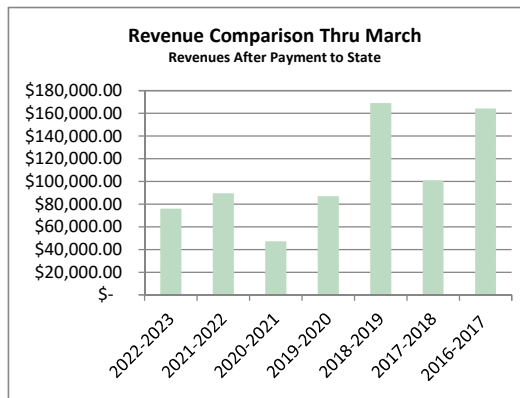
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 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	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 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
	\$ 91,007.00	\$ (15,014.50)	\$ 75,992.50	\$ 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	\$89,544.80
Allocated to Road and Bridge	\$ 75,992.50	% Change	-15.10%

Fiscal Year to Date \$ 91,007.00 \$ (15,014.50) \$ 75,992.50 \$ 89,544.80 \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77



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
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 1 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(18,536,399.56)	0.00	(1,209,676.44)	93.87 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(18,536,399.56)	0.00	(1,209,676.44)	93.87 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(196,409.62)	0.00	(243,590.38)	44.64 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(196,409.62)	0.00	(243,590.38)	44.64 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(104,671.55)	0.00	(215,328.45)	32.71 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(104,671.55)	0.00	(215,328.45)	32.71 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(2,209,629.69)	0.00	(2,540,370.31)	46.52 %
Total Sales Tax	(4,750,000)	(4,750,000)	(2,209,629.69)	0.00	(2,540,370.31)	46.52 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(49,583.54)	0.00	(69,916.46)	41.49 %
Total Other Taxes	(189,300)	(189,300)	(49,583.54)	0.00	(139,716.46)	26.19 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42460.11101-Central Appraisal District	0	0	(17,402.64)	0.00	17,402.64	0.00 %
101.42480.11101-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(162,000)	(712,000)	(789,487.64)	0.00	77,487.64	110.88 %
Intergovernment Revenues-Federal						
101.42628.11101-Federal Funds LATCFRevenueSh	0	(176,221)	(176,220.54)	0.00	(0.46)	100.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(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 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(55,241.85)	0.00	(7,758.15)	87.69 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(55,241.85)	0.00	(7,758.15)	87.69 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(50,450.25)	0.00	34,450.25	315.31 %
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)	(90,450.25)	0.00	74,450.25	565.31 %
Department 11101 Totals	(27,635,764)	(28,361,985)	(23,188,348.61)	0.00	(5,173,636.39)	81.76 %
15010-County Judge						
Intergovernmental Revenues						
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 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 2 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(132,099.85)	0.00	(297,900.15)	30.72 %
101.43599.15050-Cash Short and Over	0	0	(8.65)	0.00	8.65	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(2,760.00)	0.00	2,760.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(134,868.50)	0.00	(295,131.50)	31.36 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(467.33)	0.00	467.33	0.00 %
Total Courts Costs	0	0	(467.33)	0.00	467.33	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	717.00	0.00	(717.00)	0.00 %
Total Other Revenue	0	0	717.00	0.00	(717.00)	∞
Department 15050 Totals	(430,000)	(430,000)	(134,618.83)	0.00	(295,381.17)	31.31 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(28.00)	0.00	(272.00)	9.33 %
Total Fees of Office/Charges for Service	(300)	(300)	(28.00)	0.00	(272.00)	9.33 %
Department 16010 Totals	(300)	(300)	(28.00)	0.00	(272.00)	9.33 %
16020-Elections						
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 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,500.00)	0.00	(3,500.00)	41.67 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,099.51)	0.00	1,099.51	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(3,599.51)	0.00	(2,400.49)	59.99 %
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)	(3,701.51)	0.00	(2,298.49)	61.69 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(1,546.83)	0.00	(9,436.17)	14.08 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,546.83)	0.00	(9,436.17)	14.08 %
Department 17020 Totals	(10,983)	(10,983)	(1,546.83)	0.00	(9,436.17)	14.08 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 3 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(39,260.70)	0.00	(2,891.30)	93.14 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(39,260.70)	0.00	(2,891.30)	93.14 %
Department 20010 Totals	(42,152)	(42,152)	(39,260.70)	0.00	(2,891.30)	93.14 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(291,285.53)	0.00	241,285.53	582.57 %
Total Interest Income	(50,000)	(50,000)	(291,285.53)	0.00	241,285.53	582.57 %
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)	(291,454.03)	0.00	241,454.03	582.91 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,053.00)	0.00	(2,447.00)	30.09 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,053.00)	0.00	(2,447.00)	30.09 %
Department 20030 Totals	(3,500)	(3,500)	(1,053.00)	0.00	(2,447.00)	30.09 %
21010-Vehicle Registration						
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)	(229.15)	0.00	(270.85)	45.83 %
Total Fees of Office/Charges for Service	(500)	(500)	(229.15)	0.00	(270.85)	45.83 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(60,368.80)	0.00	(839,631.20)	6.71 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(29,280.00)	0.00	(47,720.00)	38.03 %
Total Vehicle Registration	(977,000)	(977,000)	(89,648.80)	0.00	(887,351.20)	9.18 %
Department 21010 Totals	(989,500)	(989,500)	(91,997.95)	0.00	(897,502.05)	9.30 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(9,044.00)	0.00	1,044.00	113.05 %
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)	(31,778.50)	0.00	(29,145.50)	52.16 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(10.80)	0.00	10.80	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(510.80)	0.00	510.80	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(4.55)	0.00	4.55	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(46.99)	0.00	46.99	0.00 %
Total Courts Costs	0	0	(51.54)	0.00	51.54	-∞
Department 30010 Totals	(60,924)	(60,924)	(32,340.84)	0.00	(28,583.16)	53.08 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 4 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(9,066.93)	0.00	(15,933.07)	36.27 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(9,066.93)	0.00	(15,933.07)	36.27 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(2,431.69)	0.00	(5,568.31)	30.40 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(8,708.82)	0.00	(8,291.18)	51.23 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(517.84)	0.00	517.84	0.00 %
Total Courts Costs	(25,000)	(25,000)	(11,658.35)	0.00	(13,341.65)	46.63 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Department 30020 Totals	(159,000)	(159,000)	(65,725.28)	0.00	(93,274.72)	41.34 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(14,572.28)	0.00	(55,036.72)	20.93 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(14,572.28)	0.00	(55,036.72)	20.93 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(779.63)	0.00	(1,020.37)	43.31 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(779.63)	0.00	(1,020.37)	43.31 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(1,898.43)	0.00	(201.57)	90.40 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(4,218.18)	0.00	(5,781.82)	42.18 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(479.68)	0.00	479.68	0.00 %
Total Courts Costs	(12,100)	(12,100)	(6,596.29)	0.00	(5,503.71)	54.51 %
Department 30030 Totals	(83,509)	(83,509)	(21,948.20)	0.00	(61,560.80)	26.28 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(11,051.27)	0.00	(45,295.73)	19.61 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,051.27)	0.00	(45,295.73)	19.61 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(364.28)	0.00	(1,135.72)	24.29 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(364.28)	0.00	(1,135.72)	24.29 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,321.46)	0.00	(678.54)	66.07 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(4,878.06)	0.00	(4,121.94)	54.20 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(277.75)	0.00	277.75	0.00 %
Total Courts Costs	(11,000)	(11,000)	(6,477.27)	0.00	(4,522.73)	58.88 %
Department 30040 Totals	(68,847)	(68,847)	(17,892.82)	0.00	(50,954.18)	25.99 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 5 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(154.00)	0.00	(846.00)	15.40 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(154.00)	0.00	(846.00)	15.40 %
Department 30050 Totals	(1,000)	(1,000)	(154.00)	0.00	(846.00)	15.40 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(41,267.16)	0.00	(55,732.84)	42.54 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(41,267.16)	0.00	(55,732.84)	42.54 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(18.52)	0.00	18.52	0.00 %
Total Courts Costs	0	0	(18.52)	0.00	18.52	-∞
Department 31010 Totals	(97,000)	(97,000)	(41,285.68)	0.00	(55,714.32)	42.56 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(17,506)	(4,648.06)	0.00	(12,857.94)	26.55 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(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)	(895.16)	0.00	(1,904.84)	31.97 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(895.16)	0.00	(2,292.84)	28.08 %
Department 32010 Totals	(9,343)	(26,849)	(8,473.22)	0.00	(18,375.78)	31.56 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(15,874.62)	0.00	(54,125.38)	22.68 %
101.43599.33010-Cash Short and Over	0	0	(314.00)	0.00	314.00	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(16,188.62)	0.00	(53,811.38)	23.13 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(646.16)	0.00	646.16	0.00 %
Total Courts Costs	0	0	(646.16)	0.00	646.16	-∞
Department 33010 Totals	(70,000)	(70,000)	(16,834.78)	0.00	(53,165.22)	24.05 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(6,104.35)	0.00	(9,895.65)	38.15 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(6,104.35)	0.00	(9,895.65)	38.15 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(205.00)	0.00	205.00	0.00 %
Total Courts Costs	0	0	(205.00)	0.00	205.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(6,309.35)	0.00	(9,690.65)	39.43 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(6,842.98)	0.00	(12,157.02)	36.02 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 6 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(19,000)	(7,011.98)	0.00	(11,988.02)	36.91 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(344.10)	0.00	344.10	0.00 %
Total Courts Costs	0	0	(344.10)	0.00	344.10	-∞
Department 33030 Totals	(19,000)	(19,000)	(7,356.08)	0.00	(11,643.92)	38.72 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(22,033.51)	0.00	(47,966.49)	31.48 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(22,033.51)	0.00	(47,966.49)	31.48 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(684.00)	0.00	684.00	0.00 %
Total Courts Costs	0	0	(684.00)	0.00	684.00	-∞
Department 33040 Totals	(70,000)	(70,000)	(22,717.51)	0.00	(47,282.49)	32.45 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(3,814.83)	0.00	(1,185.17)	76.30 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(3,814.83)	0.00	(1,185.17)	76.30 %
Department 36010 Totals	(5,000)	(5,000)	(3,814.83)	0.00	(1,185.17)	76.30 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	0	(4,344.36)	0.00	4,344.36	0.00 %
Total Intergovernment Revenues-Federal	0	0	(4,344.36)	0.00	4,344.36	-∞
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(5,350.97)	0.00	(4,649.03)	53.51 %
101.43050.41010-Copies	0	0	(72.00)	0.00	72.00	0.00 %
101.43599.41010-Cash Short and Over	0	0	2.00	0.00	(2.00)	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(850.50)	0.00	(1,549.50)	35.44 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(6,271.47)	0.00	(6,128.53)	50.58 %
Department 41010 Totals	(12,400)	(12,400)	(10,615.83)	0.00	(1,784.17)	85.61 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
Department 41030 Totals	(2,830)	(2,830)	0.00	0.00	(2,830.00)	0.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(60,137.32)	0.00	(74,862.68)	44.55 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(60,137.32)	0.00	(74,862.68)	44.55 %
Department 44001 Totals	(135,000)	(135,000)	(60,137.32)	0.00	(74,862.68)	44.55 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 7 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(1,400.00)	0.00	1,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,400.00)	0.00	1,400.00	-∞
Department 44010 Totals	0	0	(1,400.00)	0.00	1,400.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,200.00)	0.00	2,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,200.00)	0.00	2,200.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Total Other Revenue	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Department 44020 Totals	0	(4,856)	(7,056.54)	0.00	2,200.54	145.32 %
44030-Constable Precinct 3						
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	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(2,415.55)	0.00	2,415.55	0.00 %
101.43020.44040-Serving Papers	0	0	(4,100.00)	0.00	4,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,515.55)	0.00	6,515.55	-∞
Department 44040 Totals	0	0	(6,515.55)	0.00	6,515.55	-∞
50010-County Jail						
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	(30.00)	0.00	30.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(39,234.31)	0.00	(72,765.69)	35.03 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(39,264.31)	0.00	(72,735.69)	35.06 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(3,055.29)	0.00	3,055.29	0.00 %
Total Other Revenue	0	0	(3,055.29)	0.00	3,055.29	-∞
Department 50010 Totals	(152,000)	(152,000)	(53,644.60)	0.00	(98,355.40)	35.29 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	29 (69,420)	(28,925.00)	0.00	(40,495.00)	41.67 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 8 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711.57	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(7,860.00)	0.00	(5,140.00)	60.46 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(44,496.57)	0.00	(37,923.43)	53.99 %
Department 50020 Totals	(82,420)	(82,420)	(44,496.57)	0.00	(37,923.43)	53.99 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(9,960.75)	0.00	9,960.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,960.75)	0.00	9,960.75	-∞
Department 50110 Totals	0	0	(9,960.75)	0.00	9,960.75	-∞
50130-Adult Basic Supervision						
Fees of Office/Charges for Service						
101.43599.50130-Cash Short and Over	0	0	(36.00)	0.00	36.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(36.00)	0.00	36.00	-∞
Department 50130 Totals	0	0	(36.00)	0.00	36.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(265,441.88)	0.00	(136,720.12)	66.00 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(27,845.00)	0.00	(22,155.00)	55.69 %
Total Licenses and Permits	(452,162)	(452,162)	(293,286.88)	0.00	(158,875.12)	64.86 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(146.99)	0.00	146.99	0.00 %
101.43599.61020-Cash Short and Over	0	0	886.47	0.00	(886.47)	0.00 %
Total Fees of Office/Charges for Service	0	0	739.48	0.00	(739.48)	∞
Department 61020 Totals	(452,162)	(452,162)	(292,547.40)	0.00	(159,614.60)	64.70 %
Fund 101 Totals	(30,731,634)	(31,480,217)	(24,504,422.06)	0.00	(6,975,794.94)	77.84 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(98,724.16)	0.00	93,724.16	1974.48 %
Total Interest Income	(5,000)	(5,000)	(98,724.16)	0.00	93,724.16	1974.48 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(648,582)	(742,306.16)	0.00	93,724.16	114.45 %
Fund 105 Totals	(5,000)	(648,582)	(742,306.16)	0.00	93,724.16	114.45 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(87,981.78)	0.00	82,981.78	1759.64 %
Total Interest Income	(5,000)	(5,000)	(87,981.78)	0.00	82,981.78	1759.64 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 9 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(5,587,981.78)	0.00	82,981.78	101.51 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,587,981.78)	0.00	82,981.78	101.51 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(59,407.95)	0.00	59,407.95	0.00 %
Total Interest Income	0	0	(59,407.95)	0.00	59,407.95	-∞
Department 11119 Totals	0	0	(59,407.95)	0.00	59,407.95	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(288.07)	0.00	288.07	0.00 %
Total Interest Income	0	0	(288.07)	0.00	288.07	-∞
Department 11185 Totals	0	0	(288.07)	0.00	288.07	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,260,131.30)	0.00	102,628.30	108.87 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,260,131.30)	0.00	102,628.30	108.87 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(13,125.00)	0.00	(18,875.00)	41.02 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(13,125.00)	0.00	(18,875.00)	41.02 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(7,137.55)	0.00	(17,862.45)	28.55 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(7,137.55)	0.00	(17,862.45)	28.55 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(5,609.78)	0.00	3,809.78	311.65 %
Total Interest Income	(1,800)	(1,800)	(5,609.78)	0.00	3,809.78	311.65 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,286,003.63)	0.00	69,700.63	105.73 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,286,003.63)	0.00	69,700.63	105.73 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,124,235.66)	0.00	(270,536.34)	93.84 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,124,235.66)	0.00	(270,536.34)	93.84 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(71,022.53)	0.00	(28,277.47)	71.52 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 10 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(212,940.00)	0.00	(317,310.00)	40.16 %
Total Road and Bridge Fees	(530,250)	(530,250)	(212,940.00)	0.00	(317,310.00)	40.16 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(350,363.13)	0.00	(9,636.87)	97.32 %
Total License Fee Registration	(360,000)	(360,000)	(350,363.13)	0.00	(9,636.87)	97.32 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(36,967.87)	0.00	(163,032.13)	18.48 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(11,925.73)	0.00	(28,074.27)	29.81 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(15,376.33)	0.00	(15,623.67)	49.60 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(34,433.23)	0.00	(40,566.77)	45.91 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(63,475.50)	0.00	(116,524.50)	35.26 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(36,662.68)	0.00	(48,337.32)	43.13 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(25,954.27)	0.00	(69,045.73)	27.32 %
Total Fines and Forfeitures	(706,000)	(706,000)	(224,795.61)	0.00	(481,204.39)	31.84 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(56,997.30)	0.00	48,997.30	712.47 %
Total Interest Income	(8,000)	(8,000)	(56,997.30)	0.00	48,997.30	712.47 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(6,818,322)	(6,818,322)	(5,340,354.23)	0.00	(1,477,967.77)	78.32 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
Total Intergovernmental Revenues	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
Department 82200 Totals	0	(5,300)	0.00	0.00	(5,300.00)	0.00 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(400)	(400.00)	0.00	0.00	100.00 %
Department 82210 Totals	0	(400)	(400.00)	0.00	0.00	100.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Total Intergovernment Revenues-Federal	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(30,030)	(32,696.90)	0.00	2,666.90	108.88 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 11 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(31,530)	(34,196.90)	0.00	2,666.90	108.46 %
Department 82230 Totals	0	(160,030)	(162,697.11)	0.00	2,667.11	101.67 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48300.82240-Proceeds from Auction/Sale	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Fund 220 Totals	(6,818,322)	(6,986,052)	(5,505,451.34)	0.00	(1,480,600.66)	78.81 %
301-Walker County EMS Fund						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Total Intergovernmental Revenues	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	(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 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,121.00)	0.00	121.00	112.10 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,121.00)	0.00	121.00	112.10 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,111,120.07)	0.00	(1,788,879.93)	38.31 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(12,583.24)	0.00	12,583.24	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(2,644.26)	0.00	(7,355.74)	26.44 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(1,126,347.57)	0.00	(1,783,652.43)	38.71 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(32,516.11)	0.00	29,916.11	1250.62 %
Total Interest Income	(2,600)	(2,600)	(32,516.11)	0.00	29,916.11	1250.62 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	0.00	0.00	(140,000.00)	0.00 %
Total Tranfers In	(1,781,121)	(1,781,121)	0.00	0.00	(1,781,121.00)	0.00 %
Department 11301 Totals	(5,248,521)	(5,279,880)	(1,861,645.63)	0.00	(3,418,234.37)	35.26 %
46100-Walker County EMS - Emergency Services						
Other Revenue						
301.48200.46100-Insurance Refunds/Credits	0	(358)	(358.28)	0.00	0.28	100.08 %
Total Other Revenue	0	(358)	(358.28)	0.00	0.28	100.08 %
Department 46100 Totals	0	(358)	(358.28)	0.00	0.28	100.08 %
Fund 301 Totals	(5,248,521)	(5,280,238)	(1,862,003.91)	0.00	(3,418,234.09)	35.26 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 12 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(34,791.72)	0.00	(63,837.28)	35.28 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(34,791.72)	0.00	(63,837.28)	35.28 %
Department 42080 Totals	(98,629)	(98,629)	(34,791.72)	0.00	(63,837.28)	35.28 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	(15,050.74)	0.00	(54,799.26)	21.55 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(15,050.74)	0.00	(54,799.26)	21.55 %
Department 32091 Totals	(69,850)	(69,850)	(15,050.74)	0.00	(54,799.26)	21.55 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Department 48859 Totals	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(14,954.24)	0.00	14,954.24	0.00 %
Total Intergovernmental Revenues	0	0	(14,954.24)	0.00	14,954.24	-∞
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954.24	-∞
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
Department 62010 Totals	(694,207)	(694,207)	0.00	0.00	(694,207.00)	0.00 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,077.70)	0.00	1,077.70	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,077.70)	0.00	1,077.70	-∞
Department 11511 Totals	0	0	(1,077.70)	0.00	1,077.70	-∞



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 13 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(303.49)	0.00	303.49	0.00 %
Total Fees of Office/Charges for Service	0	0	(303.49)	0.00	303.49	-∞
Interest Income						
512.48010.11512-Interest	0	0	(988.99)	0.00	988.99	0.00 %
Total Interest Income	0	0	(988.99)	0.00	988.99	-∞
Department 11512 Totals	0	0	(1,292.48)	0.00	1,292.48	-∞
Fund 512 Totals	0	0	(1,292.48)	0.00	1,292.48	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(42,990.32)	0.00	(77,009.68)	35.83 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(42,990.32)	0.00	(77,009.68)	35.83 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(3,627.70)	0.00	3,127.70	725.54 %
Total Interest Income	(500)	(500)	(3,627.70)	0.00	3,127.70	725.54 %
Department 11515 Totals	(120,500)	(120,500)	(46,618.02)	0.00	(73,881.98)	38.69 %
Fund 515 Totals	(120,500)	(120,500)	(46,618.02)	0.00	(73,881.98)	38.69 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(35,750.00)	0.00	(84,250.00)	29.79 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(35,750.00)	0.00	(84,250.00)	29.79 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(1,870.03)	0.00	1,620.03	748.01 %
Total Interest Income	(250)	(250)	(1,870.03)	0.00	1,620.03	748.01 %
Department 11516 Totals	(120,250)	(120,250)	(37,620.03)	0.00	(82,629.97)	31.28 %
Fund 516 Totals	(120,250)	(120,250)	(37,620.03)	0.00	(82,629.97)	31.28 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(3,000.00)	0.00	3,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,000.00)	0.00	3,000.00	-∞
Department 15050 Totals	0	0	(3,000.00)	0.00	3,000.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 14 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(4,989.74)	0.00	4,989.74	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,989.74)	0.00	4,989.74	-∞
Department 31010 Totals	0	0	(4,989.74)	0.00	4,989.74	-∞
Fund 517 Totals	(10,000)	(10,000)	(7,989.74)	0.00	(2,010.26)	79.90 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(10,195.67)	0.00	(1,804.33)	84.96 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(10,195.67)	0.00	(1,804.33)	84.96 %
Interest Income						
518.48010.11518-Interest	0	0	(80.62)	0.00	80.62	0.00 %
Total Interest Income	0	0	(80.62)	0.00	80.62	-∞
Department 11518 Totals	(12,000)	(12,000)	(10,276.29)	0.00	(1,723.71)	85.64 %
Fund 518 Totals	(12,000)	(12,000)	(10,276.29)	0.00	(1,723.71)	85.64 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(6,000.00)	0.00	(6,000.00)	50.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(6,000.00)	0.00	(6,000.00)	50.00 %
Interest Income						
519.48010.11519-Interest	0	0	(473.14)	0.00	473.14	0.00 %
Total Interest Income	0	0	(473.14)	0.00	473.14	-∞
Department 11519 Totals	(12,000)	(12,000)	(6,473.14)	0.00	(5,526.86)	53.94 %
Fund 519 Totals	(12,000)	(12,000)	(6,473.14)	0.00	(5,526.86)	53.94 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(110.73)	0.00	110.73	0.00 %
Total Fees of Office/Charges for Service	0	0	(110.73)	0.00	110.73	-∞
Department 11520 Totals	0	0	(110.73)	0.00	110.73	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(208.40)	0.00	208.40	0.00 %
523.43720.11523-Jury Fee	0	0	(146.06)	0.00	146.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(354.46)	0.00	354.46	-∞
Department 11523 Totals	0	0	(354.46)	0.00	354.46	-∞
Fund 523 Totals	0	0	(354.46)	0.00	354.46	-∞



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 15 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(800.00)	0.00	(4,200.00)	16.00 %
<i>Total Fees of Office/Charges for Service</i>	<i>(5,000)</i>	<i>(5,000)</i>	<i>(800.00)</i>	<i>0.00</i>	<i>(4,200.00)</i>	<i>16.00 %</i>
Department 11524 Totals	(5,000)	(5,000)	(800.00)	0.00	(4,200.00)	16.00 %
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(700.00)	0.00	700.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<i>0</i>	<i>0</i>	<i>(700.00)</i>	<i>0.00</i>	<i>700.00</i>	<i>-∞</i>
Department 15050 Totals	0	0	(700.00)	0.00	700.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(2,494.88)	0.00	2,494.88	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<i>0</i>	<i>0</i>	<i>(2,494.88)</i>	<i>0.00</i>	<i>2,494.88</i>	<i>-∞</i>
Department 31010 Totals	0	0	(2,494.88)	0.00	2,494.88	-∞
Fund 524 Totals	(5,000)	(5,000)	(3,994.88)	0.00	(1,005.12)	79.90 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(148.30)	0.00	148.30	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(10,076.33)	0.00	(7,523.67)	57.25 %
<i>Total Fees of Office/Charges for Service</i>	<i>(17,600)</i>	<i>(17,600)</i>	<i>(10,224.63)</i>	<i>0.00</i>	<i>(7,375.37)</i>	<i>58.09 %</i>
Department 11525 Totals	(17,600)	(17,600)	(10,224.63)	0.00	(7,375.37)	58.09 %
Fund 525 Totals	(17,600)	(17,600)	(10,224.63)	0.00	(7,375.37)	58.09 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(14,190.10)	0.00	(18,809.90)	43.00 %
<i>Total Fees of Office/Charges for Service</i>	<i>(33,000)</i>	<i>(33,000)</i>	<i>(14,190.10)</i>	<i>0.00</i>	<i>(18,809.90)</i>	<i>43.00 %</i>
Department 11526 Totals	(33,000)	(33,000)	(14,190.10)	0.00	(18,809.90)	43.00 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
<i>Fees of Office/Charges for Service</i>						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<i>(4,000)</i>	<i>(4,000)</i>	<i>0.00</i>	<i>0.00</i>	<i>(4,000.00)</i>	<i>0.00 %</i>
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
527.43010.15050-Fees of Office/Charges for S	0	0	(450.00)	0.00	450.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<i>0</i>	<i>0</i>	<i>(450.00)</i>	<i>0.00</i>	<i>450.00</i>	<i>-∞</i>
Department 15050 Totals	0	0	(450.00)	0.00	450.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 16 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(748.46)	0.00	748.46	0.00 %
Total Fees of Office/Charges for Service	0	0	(748.46)	0.00	748.46	-∞
Department 31010 Totals	0	0	(748.46)	0.00	748.46	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(483.00)	0.00	483.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(483.00)	0.00	483.00	-∞
Department 33010 Totals	0	0	(483.00)	0.00	483.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(318.00)	0.00	318.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(318.00)	0.00	318.00	-∞
Department 33020 Totals	0	0	(318.00)	0.00	318.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(391.22)	0.00	391.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(391.22)	0.00	391.22	-∞
Department 33030 Totals	0	0	(391.22)	0.00	391.22	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(531.00)	0.00	531.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(531.00)	0.00	531.00	-∞
Department 33040 Totals	0	0	(531.00)	0.00	531.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(2,921.68)	0.00	(1,078.32)	73.04 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(17,668.23)	0.00	(21,331.77)	45.30 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(17,668.23)	0.00	(21,331.77)	45.30 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(62,409.23)	0.00	(21,331.77)	74.53 %
Fund 536 Totals	(83,741)	(83,741)	(62,409.23)	0.00	(21,331.77)	74.53 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(1,418.99)	0.00	(1,781.01)	44.34 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,418.99)	0.00	(1,781.01)	44.34 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 17 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
537.48010.11537-Interest	0	0	(735.34)	0.00	735.34	0.00 %
Total Interest Income	0	0	(735.34)	0.00	735.34	-∞
Department 11537 Totals	(3,200)	(3,200)	(2,154.33)	0.00	(1,045.67)	67.32 %
Fund 537 Totals	(3,200)	(3,200)	(2,154.33)	0.00	(1,045.67)	67.32 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(5,469.72)	0.00	(5,530.28)	49.72 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(5,469.72)	0.00	(5,530.28)	49.72 %
Interest Income						
538.48010.11538-Interest	0	0	(63.58)	0.00	63.58	0.00 %
Total Interest Income	0	0	(63.58)	0.00	63.58	-∞
Department 11538 Totals	(11,000)	(11,000)	(5,533.30)	0.00	(5,466.70)	50.30 %
Fund 538 Totals	(11,000)	(11,000)	(5,533.30)	0.00	(5,466.70)	50.30 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(2,955.41)	0.00	(2,544.59)	53.73 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(2,955.41)	0.00	(2,544.59)	53.73 %
Interest Income						
539.48010.11539-Interest	0	0	(12.81)	0.00	12.81	0.00 %
Total Interest Income	0	0	(12.81)	0.00	12.81	-∞
Department 11539 Totals	(5,500)	(5,500)	(2,968.22)	0.00	(2,531.78)	53.97 %
Fund 539 Totals	(5,500)	(5,500)	(2,968.22)	0.00	(2,531.78)	53.97 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(4,716.91)	0.00	(6,683.09)	41.38 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(4,716.91)	0.00	(6,683.09)	41.38 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(1,202.69)	0.00	1,022.69	668.16 %
Total Interest Income	(180)	(180)	(1,202.69)	0.00	1,022.69	668.16 %
Department 11550 Totals	(11,580)	(11,580)	(5,919.60)	0.00	(5,660.40)	51.12 %
Fund 550 Totals	(11,580)	(11,580)	(5,919.60)	0.00	(5,660.40)	51.12 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(599.60)	0.00	(650.40)	47.97 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(599.60)	0.00	(650.40)	47.97 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 18 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
551.48010.11551-Interest	0	0	(13.23)	0.00	13.23	0.00 %
Total Interest Income	0	0	(13.23)	0.00	13.23	-∞
Department 11551 Totals	(1,250)	(1,250)	(612.83)	0.00	(637.17)	49.03 %
Fund 551 Totals	(1,250)	(1,250)	(612.83)	0.00	(637.17)	49.03 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(224.39)	0.00	(275.61)	44.88 %
Total Fees of Office/Charges for Service	(500)	(500)	(224.39)	0.00	(275.61)	44.88 %
Department 11552 Totals	(500)	(500)	(224.39)	0.00	(275.61)	44.88 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
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 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(6,166.50)	0.00	(23,833.50)	20.56 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(6,166.50)	0.00	(23,833.50)	20.56 %
Interest Income						
561.48010.11561-Interest	0	0	(1,291.15)	0.00	1,291.15	0.00 %
Total Interest Income	0	0	(1,291.15)	0.00	1,291.15	-∞
Department 11561 Totals	(30,000)	(30,000)	(7,457.65)	0.00	(22,542.35)	24.86 %
Fund 561 Totals	(30,000)	(30,000)	(7,457.65)	0.00	(22,542.35)	24.86 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(2,659.77)	0.00	2,659.77	0.00 %
Total Interest Income	0	0	(2,659.77)	0.00	2,659.77	-∞
Department 11562 Totals	0	0	(2,659.77)	0.00	2,659.77	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
Department 11563 Totals	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 19 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
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	(7,410.81)	0.00	7,410.81	0.00 %
Total Interest Income	0	0	(7,410.81)	0.00	7,410.81	-∞
Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
Total Other Revenue	0	0	(300.00)	0.00	300.00	-∞
Department 11574 Totals	0	0	(28,190.98)	0.00	28,190.98	-∞
Fund 574 Totals	0	0	(28,190.98)	0.00	28,190.98	-∞
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(1,641.63)	0.00	(2,858.37)	36.48 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(1,641.63)	0.00	(2,858.37)	36.48 %
Interest Income						
576.48010.11576-Interest	0	0	(730.11)	0.00	730.11	0.00 %
Total Interest Income	0	0	(730.11)	0.00	730.11	-∞
Department 11576 Totals	(4,500)	(4,500)	(2,371.74)	0.00	(2,128.26)	52.71 %
Fund 576 Totals	(4,500)	(4,500)	(2,371.74)	0.00	(2,128.26)	52.71 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(825)	(825)	(6,145.52)	0.00	5,320.52	744.91 %
Total Interest Income	(825)	(825)	(6,145.52)	0.00	5,320.52	744.91 %
Department 11577 Totals	(825)	(825)	(6,145.52)	0.00	5,320.52	744.91 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(31,396.08)	0.00	(64,603.92)	32.70 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(31,396.08)	0.00	(64,603.92)	32.70 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(3,422.10)	0.00	2,922.10	684.42 %
Total Interest Income	(500)	(500)	(3,422.10)	0.00	2,922.10	684.42 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,288.36	0.00	(1,288.36)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(29,120.65)	0.00	(40,879.35)	41.60 %
Total Other Revenue	(70,000)	(70,000)	(27,832.29)	0.00	(42,167.71)	39.76 %
Department 11578 Totals	(166,500)	(166,500)	(62,650.47)	0.00	(103,849.53)	37.63 %
Fund 578 Totals	(166,500)	(166,500)	(62,650.47)	0.00	(103,849.53)	37.63 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 20 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(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 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(61,450.25)	0.00	18,450.25	142.91 %
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 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Interest Income						
584.48010.11584-Interest	0	0	(580.26)	0.00	580.26	0.00 %
Total Interest Income	0	0	(580.26)	0.00	580.26	-∞
Department 11584 Totals	(15,000)	(15,000)	(10,065.45)	0.00	(4,934.55)	67.10 %
Fund 584 Totals	(15,000)	(15,000)	(10,065.45)	0.00	(4,934.55)	67.10 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.27)	0.00	0.27	0.00 %
Total Interest Income	0	0	(0.27)	0.00	0.27	-∞
Department 11589 Totals	0	0	(0.27)	0.00	0.27	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(564,389.67)	0.00	(956,152.33)	37.12 %
601.42020.35020-State Longevity Pay	0	0	(17,277.92)	0.00	17,277.92	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(581,667.59)	0.00	(938,874.41)	38.25 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(581,667.59)	0.00	(938,874.41)	38.25 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(148,248.43)	0.00	(275,898.57)	34.95 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(148,248.43)	0.00	(275,898.57)	34.95 %
Other Revenue						
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(5,850.00)	0.00	5,850.00	-∞
Department 35030 Totals	(424,147)	(424,147)	(154,098.43)	0.00	(270,048.57)	36.33 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(936,538.68)	0.00	(1,557,862.32)	37.55 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 21 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(943,898.68)	0.00	(1,550,502.32)	37.84 %
Department 35040 Totals	(2,494,401)	(2,494,401)	(943,898.68)	0.00	(1,550,502.32)	37.84 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(361,562.52)	0.00	(610,247.48)	37.21 %
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)	(363,512.52)	0.00	(608,297.48)	37.41 %
Department 35050 Totals	(971,810)	(971,810)	(363,512.52)	0.00	(608,297.48)	37.41 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(2,043,177.22)	0.00	(3,367,722.78)	37.76 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(332,988)	(80,030.00)	0.00	(252,958.00)	24.03 %
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)	(350,988)	(80,030.00)	0.00	(270,958.00)	22.80 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(315,105.42)	0.00	(424,894.58)	42.58 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(4,229.54)	0.00	(9,770.46)	30.21 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(9,383.90)	0.00	(10,616.10)	46.92 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(1,205.00)	0.00	(795.00)	60.25 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(495.00)	0.00	(2,005.00)	19.80 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(350.00)	0.00	(1,450.00)	19.44 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(8,914.00)	0.00	(11,086.00)	44.57 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(689.05)	0.00	(310.95)	68.91 %
615.44850.50130-CSCD Psych Evaluation	0	0	(150.00)	0.00	150.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(24.00)	0.00	24.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(17,643.60)	0.00	(42,356.40)	29.41 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,166,767)	(358,189.51)	0.00	(808,577.49)	30.70 %
Interest Income						
615.48010.50130-Interest	(1,000)	(8,000)	(6,443.08)	0.00	(1,556.92)	80.54 %
Total Interest Income	(1,000)	(8,000)	(6,443.08)	0.00	(1,556.92)	80.54 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(100.28)	0.00	100.28	0.00 %
Total Other Revenue	0	0	(100.28)	0.00	100.28	-∞
Department 50130 Totals	(1,498,932)	(1,525,755)	(444,762.87)	0.00	(1,080,992.13)	29.15 %
Fund 615 Totals	(1,498,932)	(1,525,755)	(444,762.87)	0.00	(1,080,992.13)	29.15 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 22 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(80,776.71)	0.00	(106,646.29)	43.10 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(80,776.71)	0.00	(106,646.29)	43.10 %
Department 50150 Totals	(187,609)	(187,423)	(80,776.71)	0.00	(106,646.29)	43.10 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(49,097.22)	0.00	(67,588.78)	42.08 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(49,097.22)	0.00	(67,588.78)	42.08 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Total Adult Supervision Fees (CSCD)	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Department 50170 Totals	(116,686)	(126,462)	(58,873.68)	0.00	(67,588.32)	46.55 %
Fund 617 Totals	(116,686)	(126,462)	(58,873.68)	0.00	(67,588.32)	46.55 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,852.49)	0.00	(21,097.51)	41.31 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,385)	0.00	0.00	(2,385.00)	0.00 %
Total Tranfers In	0	(2,385)	0.00	0.00	(2,385.00)	0.00 %
Department 50190 Totals	(35,950)	(38,335)	(14,852.49)	0.00	(23,482.51)	38.74 %
Fund 618 Totals	(35,950)	(38,335)	(14,852.49)	0.00	(23,482.51)	38.74 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(1,315.73)	0.00	1,315.73	0.00 %
Total Interest Income	0	0	(1,315.73)	0.00	1,315.73	-∞
Department 36030 Totals	0	0	(1,315.73)	0.00	1,315.73	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
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 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:43 AM

Page 23 of 23
4/3/2023
10:43 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(845.00)	0.00	845.00	0.00 %
Total Intergovernmental Revenues	0	0	(845.00)	0.00	845.00	-∞
Department 11645 Totals	0	0	(845.00)	0.00	845.00	-∞
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(33,796.96)	0.00	32,296.96	2253.13 %
Total Interest Income	(1,500)	(1,500)	(33,796.96)	0.00	32,296.96	2253.13 %
Department 11701 Totals	(1,500)	(1,500)	(33,796.96)	0.00	32,296.96	2253.13 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(317,083.35)	0.00	(437,543.65)	42.02 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(380,500.02)	0.00	(374,126.98)	50.42 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(697,583.37)	0.00	(811,670.63)	46.22 %
Interest Income						
802.48010.11802-Interest	0	0	(13,409.81)	0.00	13,409.81	0.00 %
Total Interest Income	0	0	(13,409.81)	0.00	13,409.81	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(68.00)	0.00	68.00	0.00 %
Total Other Revenue	0	0	(68.00)	0.00	68.00	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(711,061.18)	0.00	(798,192.82)	47.11 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(711,061.18)	0.00	(798,192.82)	47.11 %
Report Totals	(60,604,563)	(62,234,973)	(43,597,113.56)	0.00	(18,637,859.44)	70.05 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 1 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	144,103.79	0.00	231,804.21	38.33 %
Operations	18,028	18,028	2,267.68	300.00	15,460.32	14.24 %
Department 15010 Totals	393,936	393,936	146,371.47	300.00	247,264.53	37.23 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	82,516.11	0.00	131,242.89	38.60 %
Operations	15,030	15,030	151.96	0.00	14,878.04	1.01 %
Department 15020 Totals	334,124	228,789	82,668.07	0.00	146,120.93	36.13 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	273,586.89	0.00	184,144.11	59.77 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	273,586.89	0.00	273,299.11	50.03 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	256,572.48	0.00	482,863.52	34.70 %
Operations	108,201	108,201	18,924.58	0.00	89,276.42	17.49 %
Department 15050 Totals	847,637	847,637	275,497.06	0.00	572,139.94	32.50 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	26,374.46	0.00	46,018.54	36.43 %
Operations	25,500	25,500	2,178.43	7,500.00	15,821.57	37.95 %
Department 16010 Totals	97,893	97,893	28,552.89	7,500.00	61,840.11	36.83 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	85,222.88	0.00	99,810.12	46.06 %
Operations	72,878	72,878	19,720.16	4,763.08	48,394.76	33.59 %
Department 16020 Totals	228,401	257,911	104,943.04	4,763.08	148,204.88	42.54 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	229,415.14	0.00	398,814.86	36.52 %
Operations	401,103	401,103	156,903.61	59,250.11	184,949.28	53.89 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	386,318.75	59,250.11	589,264.14	43.06 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,109.25	0.00	8,873.75	19.20 %
Department 17020 Totals	10,983	10,983	2,109.25	0.00	8,873.75	19.20 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	149,421.61	0.00	626,433.39	19.26 %
Operations	698,263	698,263	253,506.51	1,657.26	443,099.23	36.54 %
Department 19010 Totals	1,428,118	1,474,118	402,928.12	1,657.26	1,069,532.62	27.45 %
19200-Contingency						
Contingency	1,318,500	1,402,531	0.00	0.00	1,402,531.00	0.00 %
Department 19200 Totals	1,318,500	1,402,531	0.00	0.00	1,402,531.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 2 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-County Auditor-Financial Systems						
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 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	312,912.89	0.00	596,283.11	34.42 %
Operations	61,275	61,275	5,883.87	0.00	55,391.13	9.60 %
Department 20010 Totals	970,471	970,471	318,796.76	0.00	651,674.24	32.85 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	166,465.22	0.00	290,250.78	36.45 %
Operations	23,579	23,579	9,812.96	1,576.00	12,190.04	48.30 %
Department 20020 Totals	480,295	480,295	176,278.18	1,576.00	302,440.82	37.03 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	53,182.80	0.00	89,388.20	37.30 %
Operations	21,820	21,820	5,620.49	0.00	16,199.51	25.76 %
Department 20030 Totals	164,391	164,391	58,803.29	0.00	105,587.71	35.77 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	98,952.47	0.00	219,810.53	31.04 %
Operations	36,389	36,389	26,866.43	347.07	9,175.50	74.78 %
Department 20040 Totals	355,152	355,152	125,818.90	347.07	228,986.03	35.52 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	203,913.97	0.00	394,244.03	34.09 %
Operations	14,402	14,402	3,906.98	0.00	10,495.02	27.13 %
Department 21010 Totals	612,560	612,560	207,820.95	0.00	404,739.05	33.93 %
29940-Governmental/Services Contracts						
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 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	17,640.55	0.00	24,983.45	41.39 %
Operations	222,665	221,975	102,910.79	0.00	119,064.21	46.36 %
Department 30010 Totals	265,289	264,599	120,551.34	0.00	144,047.66	45.56 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	201,443.09	0.00	320,157.91	38.62 %
Operations	183,544	183,544	115,099.81	252.00	68,192.19	62.85 %
Department 30020 Totals	705,145	705,145	316,542.90	252.00	388,350.10	44.93 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	104,844.46	0.00	174,345.54	37.55 %
Operations	158,456	158,801	82,958.81	1,115.75	74,726.44	52.94 %
Department 30030 Totals	437,646	437,991	187,803.27	1,115.75	249,071.98	43.13 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	111,882.51	0.00	177,457.49	38.67 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 3 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	158,968	77,937.03	0.00	81,030.97	49.03 %
Department 30040 Totals	443,963	448,308	189,819.54	0.00	258,488.46	42.34 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	24,058.75	0.00	43,710.25	35.50 %
Operations	7,300	7,300	1,833.30	1,323.75	4,142.95	43.25 %
Department 30050 Totals	75,069	75,069	25,892.05	1,323.75	47,853.20	36.25 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	243,499.09	0.00	416,820.91	36.88 %
Operations	34,527	34,527	11,152.42	340.00	23,034.58	33.29 %
Department 31010 Totals	694,847	694,847	254,651.51	340.00	439,855.49	36.70 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	760,643.10	0.00	1,441,457.90	34.54 %
Operations	57,219	74,725	24,927.68	0.00	49,797.32	33.36 %
Department 32010 Totals	2,259,320	2,276,826	785,570.78	0.00	1,491,255.22	34.50 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	120,575.80	0.00	205,548.20	36.97 %
Operations	13,574	13,574	1,860.18	0.00	11,713.82	13.70 %
Department 33010 Totals	339,698	339,698	122,435.98	0.00	217,262.02	36.04 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	98,408.11	0.00	154,323.89	38.94 %
Operations	10,295	10,295	1,841.98	493.70	7,959.32	22.69 %
Department 33020 Totals	263,027	263,027	100,250.09	493.70	162,283.21	38.30 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	96,537.75	0.00	157,702.25	37.97 %
Operations	14,539	14,539	5,448.37	588.04	8,502.59	41.52 %
Department 33030 Totals	268,779	268,779	101,986.12	588.04	166,204.84	38.16 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	123,471.05	0.00	199,242.95	38.26 %
Operations	17,237	17,237	2,458.22	0.00	14,778.78	14.26 %
Department 33040 Totals	339,951	339,951	125,929.27	0.00	214,021.73	37.04 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	33,429.95	0.00	96,538.05	25.72 %
Operations	71,406	71,406	8,400.53	0.00	63,005.47	11.76 %
Department 36010 Totals	201,374	201,374	41,830.48	0.00	159,543.52	20.77 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	1,507,973.85	0.00	2,393,944.15	38.65 %
Operations	338,069	338,069	147,468.83	20,282.39	170,317.78	49.62 %
Capital	328,822	290,575	666.37	312,575.00	(22,666.37)	107.80 %
Department 41010 Totals	4,568,809	4,530,562	1,656,109.05	332,857.39	2,541,595.56	43.90 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 4 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
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 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	131,322.36	0.00	206,735.64	38.85 %
Department 43010 Totals	338,058	338,058	131,322.36	0.00	206,735.64	38.85 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	27,105.29	0.00	46,510.71	36.82 %
Operations	5,419	5,719	128.19	600.00	4,990.81	12.73 %
Department 44001 Totals	79,035	79,335	27,233.48	600.00	51,501.52	35.08 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	38,748.80	0.00	61,633.20	38.60 %
Operations	8,740	8,440	944.75	0.00	7,495.25	11.19 %
Department 44010 Totals	109,122	108,822	39,693.55	0.00	69,128.45	36.48 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	37,573.90	0.00	60,278.10	38.40 %
Operations	9,223	14,079	6,039.44	2,384.50	5,655.06	59.83 %
Department 44020 Totals	107,075	111,931	43,613.34	2,384.50	65,933.16	41.09 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	71,797.81	0.00	111,694.19	39.13 %
Operations	17,664	17,664	3,203.65	0.00	14,460.35	18.14 %
Department 44030 Totals	201,156	201,156	75,001.46	0.00	126,154.54	37.29 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	175,000.65	0.00	273,714.35	39.00 %
Operations	46,812	46,812	17,806.41	1,821.61	27,183.98	41.93 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	554,250	192,807.06	60,544.61	300,898.33	45.71 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	27,899.48	0.00	45,369.52	38.08 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	75,484	75,484	27,899.48	0.00	47,584.52	36.96 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	8,256.59	0.00	26,930.41	23.46 %
Department 45020 Totals	35,187	35,187	8,256.59	0.00	26,930.41	23.46 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	133,824.57	0.00	219,467.43	37.88 %
Operations	130,943	130,943	42,131.21	936.38	87,875.41	32.89 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	175,955.78	52,191.38	307,742.84	42.57 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 5 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	442,583.35	0.00	613,240.65	41.92 %
Department 49940 Totals	1,055,824	1,055,824	442,583.35	0.00	613,240.65	41.92 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	1,194,645.69	0.00	1,765,289.31	40.36 %
Operations	713,109	713,109	332,641.02	116,058.45	264,409.53	62.92 %
Department 50010 Totals	3,673,044	3,673,044	1,527,286.71	116,058.45	2,029,698.84	44.74 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	74,255.89	0.00	136,151.11	35.29 %
Operations	218,678	218,678	66,173.24	1,167.54	151,337.22	30.79 %
Department 50020 Totals	429,085	429,085	140,429.13	1,167.54	287,488.33	33.00 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	17,141.36	0.00	39,356.64	30.34 %
Department 50110 Totals	56,498	56,498	17,141.36	0.00	39,356.64	30.34 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	25,886.80	0.00	44,926.20	36.56 %
Operations	850	850	360.00	0.00	490.00	42.35 %
Department 50120 Totals	71,663	71,663	26,246.80	0.00	45,416.20	36.63 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	12,994.05	0.00	22,400.95	36.71 %
Operations	2,229	5,229	3,752.54	0.00	1,476.46	71.76 %
Department 60010 Totals	37,624	40,624	16,746.59	0.00	23,877.41	41.22 %
60020-Social Services						
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 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	236,871.39	0.00	514,439.61	31.53 %
Operations	191,525	197,225	75,153.38	9,161.20	112,910.42	42.75 %
Department 61020 Totals	942,836	948,536	312,024.77	9,161.20	627,350.03	33.86 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	5,484.14	1,960.40	37,031.46	16.74 %
Department 61050 Totals	44,476	44,476	5,484.14	1,960.40	37,031.46	16.74 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	128,500	46,945.00	0.00	81,555.00	36.53 %
Department 69940 Totals	78,500	128,500	46,945.00	0.00	81,555.00	36.53 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	7,706.61	0.00	12,797.39	37.59 %
Operations	5,780	5,780	99.00	238.55	5,442.45	5.84 %
Department 70010 Totals	26,284	26,284	7,805.61	238.55	18,239.84	30.60 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	77,522.34	0.00	171,303.66	31.16 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 6 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	39,942	16,862.28	0.00	23,079.72	42.22 %
Department 70020 Totals	288,768	288,768	94,384.62	0.00	194,383.38	32.69 %
82220-Road and Bridge Precinct 2						
Operations	0	0	0.00	4,000.00	(4,000.00)	∞
Department 82220 Totals	0	0	0.00	4,000.00	(4,000.00)	∞
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	8,569,444	6,488,323.00	0.00	2,081,121.00	75.71 %
Department 93000 Totals	7,925,862	8,569,444	6,488,323.00	0.00	2,081,121.00	75.71 %
101-General Fund Totals	37,210,066	37,958,649	16,839,164.25	661,579.28	20,457,905.47	46.10 %
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,555,692	205,751.93	129,665.00	2,220,275.07	13.12 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,005,692	205,751.93	129,665.00	2,670,275.07	11.16 %
29990-Financial Projects						
Projects	0	303,275	1,275.00	0.00	302,000.00	0.42 %
Department 29990 Totals	0	303,275	1,275.00	0.00	302,000.00	0.42 %
39990-Judicial Projects						
Projects	0	4,718	3,795.10	0.00	922.90	80.44 %
Department 39990 Totals	0	4,718	3,795.10	0.00	922.90	80.44 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	85,893.56	82,709.50	1,233,759.94	12.02 %
Projects	0	810,542	374,629.69	643,889.51	(207,977.20)	125.66 %
Department 49990 Totals	0	2,212,905	460,523.25	726,599.01	1,025,782.74	53.65 %
59990-Corrections and Rehabilitation Projects						
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 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	366,147.00	0.00	604,024.00	37.74 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	366,147.00	0.00	627,240.00	36.86 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	40,733.00	0.00	0.00	100.00 %
Department 79990 Totals	0	40,733	40,733.00	0.00	0.00	100.00 %
105-General Projects Fun Totals	5,000	6,936,652	1,157,803.28	895,264.01	4,883,584.71	29.60 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 7 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
115-General Capital Proj						
19990-General Government Projects						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
115-General Capital Proj Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	0	177,395	66,784.00	0.00	110,611.00	37.65 %
Department 18119 Totals	0	177,395	66,784.00	0.00	110,611.00	37.65 %
19990-General Government Projects						
Capital	0	52,408	26,113.78	26,294.12	0.10	100.00 %
Department 19990 Totals	0	52,408	26,113.78	26,294.12	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,664,363	66,335.65	780,179.00	1,817,848.35	31.77 %
Capital	0	1,076,497	1,008,057.00	154,962.00	(86,522.00)	108.04 %
Department 48119 Totals	0	3,740,860	1,074,392.65	935,141.00	1,731,326.35	53.72 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Department 69940 Totals	0	686,190	0.00	0.00	686,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
119-ARP Relief/Recovery Totals	0	4,656,853	2,817,846.23	961,435.12	877,571.65	81.16 %
192-Debt Service Fund						
92000-Debt Service						
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 %
192-Debt Service Fund Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	215,346	20,233.59	16,653.63	178,458.78	17.13 %
Capital	0	87,400	0.00	87,378.49	21.51	99.98 %
Department 82200 Totals	70,000	302,746	20,233.59	104,032.12	178,480.29	41.05 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	265,707.76	0.00	444,943.24	37.39 %
Operations	664,286	1,742,115	161,745.27	195,753.61	1,384,616.12	20.52 %
Department 82210 Totals	1,374,937	2,452,766	427,453.03	195,753.61	1,829,559.36	25.41 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	882,033	306,948.05	0.00	575,084.95	34.80 %
Operations	1,074,268	2,207,809	404,766.51	218,540.01	1,584,502.48	28.23 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,118,342	740,214.56	218,540.01	2,159,587.43	30.75 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 8 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	310,712.68	0.00	612,721.32	33.65 %
Operations	786,282	1,602,500	276,195.97	268,311.96	1,057,992.07	33.98 %
Capital	0	44,818	44,813.00	0.00	5.00	99.99 %
Department 82230 Totals	1,692,403	2,570,752	631,721.65	268,311.96	1,670,718.39	35.01 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	910,540	342,282.06	0.00	568,257.94	37.59 %
Operations	789,614	1,293,082	221,207.53	248,469.73	823,404.74	36.32 %
Capital	0	80,562	75,859.85	0.00	4,702.15	94.16 %
Department 82240 Totals	1,665,939	2,284,184	639,349.44	248,469.73	1,396,364.83	38.87 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	8,679.64	0.00	15,281.36	36.22 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	8,679.64	0.00	159,590.36	5.16 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
220-Road and Bridge Fund Totals	6,818,322	10,953,438	2,467,651.91	1,035,107.43	7,450,678.66	31.98 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	374,960	348,495	0.00	0.00	348,495.00	0.00 %
Department 46099 Totals	374,960	348,495	0.00	0.00	348,495.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	1,451,464.95	0.00	2,591,469.05	35.90 %
Operations	832,296	890,478	440,246.80	101,144.39	349,086.81	60.80 %
Capital	140,000	140,000	0.00	0.00	140,000.00	0.00 %
Department 46100 Totals	5,015,230	5,073,412	1,891,711.75	101,144.39	3,080,555.86	39.28 %
301-Walker County EMS Fu Totals	5,390,190	5,421,907	1,891,711.75	101,144.39	3,429,050.86	36.76 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	38,522.75	0.00	60,106.25	39.06 %
Department 42080 Totals	98,629	98,629	38,522.75	0.00	60,106.25	39.06 %
473-AutoTheft Task Force Totals	98,629	98,629	38,522.75	0.00	60,106.25	39.06 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	25,063.66	0.00	41,706.34	37.54 %
Operations	3,080	3,080	0.00	0.00	3,080.00	0.00 %
Department 32091 Totals	69,850	69,850	25,063.66	0.00	44,786.34	35.88 %
474-District Attorney Vi Totals	69,850	69,850	25,063.66	0.00	44,786.34	35.88 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	0	40,751.10	0.00	(40,751.10)	∞
Department 62010 Totals	0	53	40,751.10	0.00	(40,751.10)	∞



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 9 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %
Department 82230 Totals	318,354	318,354	305,751.98	12,601.54	0.48	100.00 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	203,638.37	218,620.75	(46,406.12)	112.35 %
Department 82240 Totals	375,853	375,853	203,638.37	218,620.75	(46,406.12)	112.35 %
488-CDBG Grants Totals	694,207	694,207	550,141.45	231,222.29	(87,156.74)	112.55 %
515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	5,000	5,000	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 %
515-County Clerk Records Totals	31,857	31,857	3,784.00	1,216.00	26,857.00	15.70 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,986.07	0.00	5,382.93	26.95 %
Operations	27,226	27,226	1,850.00	0.00	25,376.00	6.79 %
Department 31030 Totals	34,595	34,595	3,836.07	0.00	30,758.93	11.09 %
519-District Clerk Rider Totals	34,595	34,595	3,836.07	0.00	30,758.93	11.09 %
524-County Jury Fund-SB4						
30030-12th Judicial District Court						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 30030 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
34040-County Jury						
Operations	0	0	3,400.00	0.00	(3,400.00)	∞
Department 34040 Totals	0	0	3,400.00	0.00	(3,400.00)	∞
524-County Jury Fund-SB4 Totals	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	3,969.24	0.00	5,610.76	41.43 %
Operations	23,855	23,855	4,585.10	0.00	19,269.90	19.22 %
Department 34030 Totals	33,435	33,435	8,554.34	0.00	24,880.66	25.58 %
526-County Law Library F Totals	33,435	33,435	8,554.34	0.00	24,880.66	25.58 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	35,985.83	0.00	49,291.17	42.20 %
Department 43020 Totals	85,277	85,277	35,985.83	0.00	49,291.17	42.20 %
536-Courthouse Security Totals	85,277	85,277	35,985.83	0.00	49,291.17	42.20 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 10 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	3,593.50	0.00	16,107.50	18.24 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	3,593.50	0.00	21,107.50	14.55 %
550-Justice Courts Techn Totals	24,701	24,701	3,593.50	0.00	21,107.50	14.55 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	7,531.26	1,200.00	13,768.74	38.81 %
Department 32040 Totals	22,500	22,500	7,531.26	1,200.00	13,768.74	38.81 %
560-District Attorney Pr Totals	22,500	22,500	7,531.26	1,200.00	13,768.74	38.81 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	1,886.70	0.00	28,819.30	6.14 %
Department 34050 Totals	30,706	30,706	1,886.70	0.00	28,819.30	6.14 %
561-Pretrial Interventio Totals	30,706	30,706	1,886.70	0.00	28,819.30	6.14 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
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 %
562-District Attorney Fo Totals	24,000	24,000	218.61	0.00	23,781.39	0.91 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	413.45	0.00	2,582.55	13.80 %
Department 32030 Totals	2,996	2,996	413.45	0.00	2,582.55	13.80 %
563-District Attorney Ho Totals	2,996	2,996	413.45	0.00	2,582.55	13.80 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
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 %
574-Sheriff Forfeiture F Totals	40,000	40,000	1,278.00	0.00	38,722.00	3.20 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,039.06	0.00	1,960.94	34.64 %
Operations	72,800	72,800	28,708.54	4,028.86	40,062.60	44.97 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	29,747.60	4,028.86	82,023.54	29.17 %
578-Sheriff Commissary F Totals	115,800	115,800	29,747.60	4,028.86	82,023.54	29.17 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	1,445	0.00	0.00	1,445.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 2/28/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 10:40 AM

Page 11 of 12
4/3/2023
10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	2,227	5,000	4,013.34	986.66	0.00	100.00 %
Department 16040 Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
584-Tax Assessor Electio Totals	6,445	6,445	4,013.34	986.66	1,445.00	77.58 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	581,667.59	0.00	938,874.41	38.25 %
Department 35020 Totals	1,520,542	1,520,542	581,667.59	0.00	938,874.41	38.25 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	65,199.37	0.00	135,287.63	32.52 %
Operations	223,660	223,660	89,169.88	0.00	134,490.12	39.87 %
Department 35030 Totals	424,147	424,147	154,369.25	0.00	269,777.75	36.40 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	623,230.92	0.00	987,318.08	38.70 %
Operations	883,852	883,852	320,667.76	0.00	563,184.24	36.28 %
Department 35040 Totals	2,494,401	2,494,401	943,898.68	0.00	1,550,502.32	37.84 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	314,174.78	0.00	526,758.22	37.36 %
Operations	130,877	130,877	49,536.66	0.00	81,340.34	37.85 %
Department 35050 Totals	971,810	971,810	363,711.44	0.00	608,098.56	37.43 %
601-Special Prosecution/ Totals	5,410,900	5,410,900	2,043,646.96	0.00	3,367,253.04	37.77 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	428,234.03	0.00	875,668.97	32.84 %
Operations	142,098	142,188	36,516.93	2,753.32	102,917.75	27.62 %
Capital	86,999	77,279	0.00	0.00	77,279.00	0.00 %
Transfers to Other Funds	0	2,385	0.00	0.00	2,385.00	0.00 %
Department 50130 Totals	1,498,932	1,525,755	464,750.96	2,753.32	1,058,250.72	30.64 %
615-Adult Probation-Basi Totals	1,498,932	1,525,755	464,750.96	2,753.32	1,058,250.72	30.64 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	68,881.43	0.00	101,054.57	40.53 %
Operations	16,758	17,487	4,578.93	0.00	12,908.07	26.18 %
Department 50150 Totals	187,609	187,423	73,460.36	0.00	113,962.64	39.19 %
616-Adult Probation - Co Totals	187,609	187,423	73,460.36	0.00	113,962.64	39.19 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	24,528.06	0.00	40,985.94	37.44 %
Operations	54,533	60,948	18,446.40	0.00	42,501.60	30.27 %
Department 50170 Totals	116,686	126,462	42,974.46	0.00	83,487.54	33.98 %
617-Adult Probation-Subs Totals	116,686	126,462	42,974.46	0.00	83,487.54	33.98 %



Walker County Budget vs Actual Report
 As of the Month Ended 2/28/2023
 For the Fiscal Year Ending September 30, 2023
 Transactions Posted as of 10:40 AM

Page 12 of 12
 4/3/2023
 10:40 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	13,852.38	0.00	23,312.62	37.27 %
Operations	1,170	1,170	468.50	0.00	701.50	40.04 %
Department 50190 Totals	35,950	38,335	14,320.88	0.00	24,014.12	37.36 %
618-Adult Probation-Pret Totals	35,950	38,335	14,320.88	0.00	24,014.12	37.36 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	129,212.01	0.00	234,448.99	35.53 %
Operations	33,026	33,026	10,990.00	0.00	22,036.00	33.28 %
Department 36040 Totals	396,687	396,687	140,202.01	0.00	256,484.99	35.34 %
641-Juvenile Grant-State Totals	396,687	396,687	140,202.01	0.00	256,484.99	35.34 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	487,220.23	0.00	888,931.77	35.40 %
Operations	245,343	245,343	156,267.56	0.00	89,075.44	63.69 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	643,487.79	0.00	1,040,886.21	38.20 %
802-Walker County Public Totals	1,684,374	1,684,374	643,487.79	0.00	1,040,886.21	38.20 %
Report Totals	67,477,005	84,019,724	29,531,497.37	3,900,473.84	50,587,752.79	39.79 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Summary of Revenues, Expenditures and Changes in Fund Balance
Annual Report For the Period January 1, 2022 thru December 31,2022
Transactions Posted as of April 5, 2023

Fund	Fund Balance		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
	January 1, 2022						December 31, 2022	
101 - General Fund	\$ 16,858,075.06	\$	\$ 33,083,458.07	\$ 24,655,902.13	\$ -	\$ 12,260,318.00	\$	13,025,313.00
105 - General Projects Fund	\$ 2,514,481.06	\$	\$ 80,452.03	\$ 1,232,080.08	\$ 4,695,267.00	\$ -	\$	6,058,120.01
115 - General Capital Projects Fund	\$ -	\$	\$ 48,760.18	\$ -	\$ 5,500,000.00	\$ -	\$	5,548,760.18
119 - ARP Relief/Recovery Fund	\$ 4,310,552.02	\$	\$ 7,156,845.24	\$ 7,975,488.28	\$ -	\$ -	\$	3,491,908.98
185 - Healthy County Initiative Fund	\$ 19,099.82	\$	\$ 1,363.81	\$ -	\$ -	\$ -	\$	20,463.63
192 - Debt Service Fund	\$ 675,419.86	\$	\$ 1,357,620.94	\$ 1,376,817.54	\$ -	\$ -	\$	656,223.26
220 - Road and Bridge Fund	\$ 3,511,243.32	\$	\$ 5,938,358.07	\$ 6,579,657.93	\$ 1,594,700.00	\$ 150,000.00	\$	4,314,643.46
301 - Walker County EMS Fund	\$ 1,309,011.18	\$	\$ 5,745,646.95	\$ 4,870,595.50	\$ 918,414.00	\$ 342,804.00	\$	2,759,672.63
473 - AutoTheft Task Force	\$ -	\$	\$ 94,868.27	\$ 98,599.30	\$ -	\$ -	\$	(3,731.03)
474 - District Attorney Victim Assistance Coor	\$ 10,035.07	\$	\$ 54,046.91	\$ 64,081.98	\$ -	\$ -	\$	-
481 - Grant Jag	\$ -	\$	\$ 6,380.00	\$ 9,606.50	\$ -	\$ -	\$	(3,226.50)
483 - Grants-HAVA Fund	\$ 14,954.24	\$	\$ -	\$ -	\$ -	\$ -	\$	14,954.24
488 - CDBG Grants	\$ -	\$	\$ 2,455,616.15	\$ 2,771,759.48	\$ -	\$ -	\$	(316,143.33)
511 - County Records Management and Preservati	\$ 3,019.54	\$	\$ 3,570.46	\$ 5,525.62	\$ -	\$ -	\$	1,064.38
512 - County Records Preservation II Fund	\$ 79,591.53	\$	\$ 2,766.91	\$ 17,923.48	\$ -	\$ -	\$	64,434.96
515 - County Clerk Records Management and Pres	\$ 570,171.00	\$	\$ 132,569.67	\$ 392,439.35	\$ -	\$ -	\$	310,301.32
516 - County Clerk Records Archive Fund	\$ 97,101.68	\$	\$ 112,839.88	\$ -	\$ -	\$ -	\$	209,941.56
517 - Court Facilities Fund-SB 41	\$ -	\$	\$ 19,769.20	\$ -	\$ -	\$ -	\$	19,769.20
518 - District Clerk Records Management and Pr	\$ 17,378.81	\$	\$ 23,314.75	\$ -	\$ -	\$ -	\$	40,693.56
519 - District Clerk Rider Fund	\$ 34,194.29	\$	\$ 12,466.15	\$ 10,190.83	\$ -	\$ -	\$	36,469.61
520 - District Clerk Archive Fund	\$ 5,614.55	\$	\$ 216.44	\$ -	\$ -	\$ -	\$	5,830.99
523 - County Jury Fee Fund	\$ 8,380.52	\$	\$ 1,506.44	\$ 9,613.00	\$ -	\$ -	\$	273.96
524 - County Jury Fund-SB41	\$ -	\$	\$ 9,224.60	\$ -	\$ -	\$ -	\$	9,224.60
525 - Court Reporter Service Fund	\$ 16,702.45	\$	\$ 25,405.52	\$ 18,633.25	\$ -	\$ -	\$	23,474.72
526 - County Law Library Fund	\$ 29,076.77	\$	\$ 35,222.38	\$ 19,870.30	\$ -	\$ -	\$	44,428.85
527 - Language Access Fund-SB41	\$ -	\$	\$ 6,592.39	\$ -	\$ -	\$ -	\$	6,592.39
536 - Courthouse Security Fund	\$ (3,459.55)	\$	\$ 46,020.62	\$ 85,722.58	\$ 44,741.00	\$ -	\$	1,579.49
537 - Justice Courts Building Security Fund	\$ 52,809.33	\$	\$ 4,317.90	\$ 1,052.50	\$ -	\$ -	\$	56,074.73
538 - JP TruancyPrev and Diversion Fund	\$ 25,335.32	\$	\$ 13,263.53	\$ -	\$ -	\$ -	\$	38,598.85
539 - County Speciality Court Programs	\$ 7,511.70	\$	\$ 6,355.65	\$ -	\$ -	\$ -	\$	13,867.35
550 - Justice Courts Technology Fund	\$ 86,672.95	\$	\$ 13,248.98	\$ 12,609.13	\$ -	\$ -	\$	87,312.80
551 - County and District Courts Technology Fund	\$ 2,357.98	\$	\$ 1,318.55	\$ 2,249.56	\$ -	\$ -	\$	1,426.97
552 - Child Abuse Prevention Fund	\$ 1,526.88	\$	\$ 488.17	\$ -	\$ -	\$ -	\$	2,015.05
560 - District Attorney Prosecutors Supplement	\$ (7,500.00)	\$	\$ 24,608.45	\$ 16,714.64	\$ -	\$ -	\$	393.81
561 - Pretrial Intervention Program Fund	\$ 121,537.10	\$	\$ 24,084.61	\$ 17,755.14	\$ -	\$ -	\$	127,866.57
562 - District Attorney Forfeiture Fund	\$ 210,485.96	\$	\$ 6,413.23	\$ 1,692.27	\$ -	\$ -	\$	215,206.92
563 - District Attorney Hot Check Fee Fund	\$ 2,950.67	\$	\$ 658.00	\$ 1,857.25	\$ -	\$ -	\$	1,751.42
574 - Sheriff Forfeiture Fund	\$ 528,894.59	\$	\$ 35,624.80	\$ 30,289.62	\$ -	\$ -	\$	534,229.77
576 - Sheriff Inmate Medical Fund	\$ 53,055.32	\$	\$ 4,985.87	\$ -	\$ -	\$ -	\$	58,041.19
577 - DOJ Equitable Sharing Fund	\$ 403,815.32	\$	\$ 47,700.45	\$ -	\$ -	\$ -	\$	451,515.77
578 - Sheriff Commissary Fund	\$ 286,450.55	\$	\$ 119,204.58	\$ 50,838.19	\$ -	\$ -	\$	354,816.94
583 - Elections Equipment Fund	\$ 24,236.77	\$	\$ 43,520.07	\$ 45,545.00	\$ -	\$ -	\$	22,211.84
584 - Tax Assessor Elections Service Contract	\$ 60,329.69	\$	\$ 7,613.72	\$ 10,280.75	\$ -	\$ -	\$	57,662.66
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$	\$ 0.25	\$ -	\$ -	\$ -	\$	96.77
601 - Special Prosecution/Civil/Juvenile Fund	\$ (104.10)	\$	\$ 5,545,432.26	\$ 5,545,328.16	\$ -	\$ -	\$	-
615 - Adult Probation-Basic Services Fund	\$ 413,919.59	\$	\$ 1,202,023.35	\$ 1,233,733.33	\$ -	\$ 1,410.02	\$	380,799.59
616 - Adult Probation - Court Services Fund	\$ -	\$	\$ 225,395.40	\$ 194,842.78	\$ 801.47	\$ -	\$	31,354.09
617 - Adult Probation-Substance Abuse Services	\$ -	\$	\$ 144,896.31	\$ 108,420.38	\$ -	\$ -	\$	36,475.93
618 - Adult Probation-Pretrial Diversion	\$ -	\$	\$ 43,173.00	\$ 37,412.85	\$ 608.55	\$ -	\$	6,368.70
640 - Juvenile Grant Fund Title IVE	\$ 96,135.16	\$	\$ 1,320.36	\$ 12,886.90	\$ -	\$ -	\$	84,568.62
641 - Juvenile Grant-State Aid Fund	\$ -	\$	\$ 279,834.27	\$ 258,050.35	\$ -	\$ -	\$	21,783.92
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$	\$ 13,426.49	\$ 13,426.49	\$ -	\$ -	\$	-
644 - Juvenile Grant-Medical Services Fund	\$ -	\$	\$ 16,537.92	\$ 16,537.92	\$ -	\$ -	\$	-
645 - Juvenile HGAC Services Grant	\$ -	\$	\$ 9,220.00	\$ 9,220.00	\$ -	\$ -	\$	-
646 - Juvenile Grant-PrePost Adjudication	\$ -	\$	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$	-
647 - Juvenile Grant-Community Programs	\$ -	\$	\$ 68,397.99	\$ 68,397.99	\$ -	\$ -	\$	-
701 - Retiree Health Insurance Fund	\$ 2,001,794.23	\$	\$ 33,997.15	\$ -	\$ -	\$ -	\$	2,035,791.38
802 - Walker County Public Safety Communicatio	\$ 967,258.75	\$	\$ 1,449,905.63	\$ 1,336,574.20	\$ -	\$ -	\$	1,080,590.18
	\$ 35,420,213.50	\$	\$ 65,858,368.97	\$ 59,236,722.53	\$ 12,754,532.02	\$ 12,754,532.02	\$	42,041,859.94

List of County Indebtedness
Series 2012 Certificates of Obligation
Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due
U.S. Bank	6/1/2012	6/1/2032	\$ 20,000,000	\$ 11,470,000
Design, Construction, and equipment or new Jail Construction and Renovation of County Buildings Professional Services in Connection with Project and Cost of Issue				

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(April 5,2023)



Walker County
Annual Report For the Period January 1, 2022 thru December 31, 2022
Cash and Investments as of December 31, 2022

Fund	Cash Disbursement	Cash Other	Texpool	MBIA	WellsFargo	Total
101 - General Fund	\$ 5,246,870.02	\$ 118,344.49	\$ 1,957,347.49	\$ 1,302,899.25	\$ 5,980,914.59	\$ 14,606,375.84
105 - General Projects Fund	\$ 250.00	-	\$ 4,949,644.79	\$ 819,454.93	\$ 329,481.57	\$ 6,098,831.29
115 - General/Capital Projects Fund	\$ -	\$ -	\$ 5,548,760.18	\$ -	\$ -	\$ 5,548,760.18
119 - ARP Relief/Recovery Fund	\$ -	\$ 3,525,831.71	\$ -	\$ -	\$ -	\$ 3,525,831.71
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ 103,391.29	\$ -	\$ -	\$ 103,391.29
185 - Healthy County Initiative Fund	\$ 2,296.49	-	\$ 18,167.14	\$ -	\$ -	\$ 20,463.63
192 - Debt Service Fund	\$ 209,910.93	\$ -	\$ 438,339.33	\$ -	\$ -	\$ 648,250.26
220 - Road and Bridge Fund	\$ 981,984.64	\$ -	\$ 3,496,279.53	\$ -	\$ -	\$ 4,478,264.17
301 - Walker County EMS Fund	\$ 326,289.55	\$ 35,754.42	\$ 1,812,281.78	\$ 61,678.79	\$ 163,293.20	\$ 2,399,297.74
473 - AutoTheft Task Force	\$ (19,153.56)	-	\$ -	\$ -	\$ -	\$ (19,153.56)
474 - District Attorney Victim Assistance Coor	\$ (15,050.74)	\$ -	\$ -	\$ -	\$ -	\$ (15,050.74)
481 - Grant-Jag	\$ (3,226.50)	-	-	-	-	\$ (3,226.50)
483 - Grants-HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ -	\$ 14,954.24
488-CDBG Grants	\$ (1,113,634.97)	-	-	-	-	\$ (1,113,634.97)
511 - County Records Management and Preservati	\$ 1,064.38	\$ -	\$ -	\$ -	\$ -	\$ 1,064.38
512 - County Records Preservation II Fund	\$ 2,062.57	\$ -	\$ 62,372.39	\$ -	\$ -	\$ 64,434.96
515 - County Clerk Records Management and Pres	\$ 38,578.58	\$ -	\$ 204,956.69	\$ 67,550.05	\$ -	\$ 311,085.32
516 - County Clerk Records Archive Fund	\$ 8,732.67	\$ -	\$ 201,208.89	\$ -	\$ -	\$ 209,941.56
517 - Court Facilities Fund-SB41	\$ 19,769.20	-	-	-	-	\$ 19,769.20
518 - District Clerk Records Management and Pr	\$ 35,609.59	\$ -	\$ 5,083.97	\$ -	\$ -	\$ 40,693.56
519 - District Clerk Rider Fund	\$ 6,629.64	\$ -	\$ 29,839.97	\$ -	\$ -	\$ 36,469.61
520 - District Clerk Archive Fund	\$ 5,830.99	\$ -	\$ -	\$ -	\$ -	\$ 5,830.99
523 - County Jury Fee Fund	\$ 273.96	\$ -	\$ -	\$ -	\$ -	\$ 273.96
521 - County Jury Fund-SB41	\$ 9,224.60	-	-	-	-	\$ 9,224.60
525 - Court Reporter Service Fund	\$ 23,474.72	\$ -	\$ -	\$ -	\$ -	\$ 23,474.72
526 - County Law Library Fund	\$ 45,890.85	\$ -	\$ -	\$ -	\$ -	\$ 45,890.85
527 - Language Access Fund-SB41	\$ 6,592.39	-	-	-	-	\$ 6,592.39
536 - Courthouse Security Fund	\$ 1,579.49	\$ -	\$ -	\$ -	\$ -	\$ 1,579.49
537 - Justice Courts Building Security Fund	\$ 9,698.76	\$ -	\$ 46,375.97	\$ -	\$ -	\$ 56,074.73
538 - JP TruancyPrev and Diversion Fund	\$ 34,589.07	\$ -	\$ 4,009.78	\$ -	\$ -	\$ 38,598.85
539 - County Speciality Court Programs	\$ 13,059.45	\$ -	\$ 807.90	\$ -	\$ -	\$ 13,867.35
540 - Fire Suppression-US Forest Service Fund	\$ -	\$ -	\$ 17,354.47	\$ -	\$ -	\$ 17,354.47
550 - Justice Courts Technology Fund	\$ 11,462.84	\$ -	\$ 75,849.96	\$ -	\$ -	\$ 87,312.80
551 - County and District Courts Technology Fund	\$ 591.64	\$ -	\$ 835.33	\$ -	\$ -	\$ 1,426.97
552 - Child Abuse Prevention Fund	\$ 2,015.05	\$ -	\$ -	\$ -	\$ -	\$ 2,015.05
560 - District Attorney Prosecutors Supplement	\$ 763.96	\$ -	\$ -	\$ -	\$ -	\$ 763.96
561 - Pretrial Intervention Program Fund	\$ 46,437.33	\$ -	\$ 81,429.24	\$ -	\$ -	\$ 127,866.57
562 - District Attorney Forfeiture Fund	\$ 47,462.86	\$ -	\$ 167,744.06	\$ -	\$ -	\$ 215,206.92
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 69,266.75	\$ 878.90	\$ 466,572.25	\$ -	\$ -	\$ 536,717.90
576 - Sheriff Inmate Medical Fund	\$ 11,995.16	\$ -	\$ 46,046.03	\$ -	\$ -	\$ 58,041.19
577 - DOJ Equitable Sharing Fund	\$ 65,837.20	\$ -	\$ 361,273.38	\$ 24,405.19	\$ -	\$ 451,515.77
578 - Sheriff Commissary Fund	\$ 135,958.89	-	\$ 215,822.45	-	-	\$ 351,781.34
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract	\$ 21,067.77	\$ -	\$ 36,594.89	\$ -	\$ -	\$ 57,662.66
589 - Tax Assessor Special Inventory Fee Fund	\$ 80.16	\$ -	\$ 16.61	\$ -	\$ -	\$ 96.77
601 - Special Prosecution/Civil/Juvenile Fund	\$ (1,310,853.61)	\$ -	\$ -	\$ -	\$ -	\$ (1,310,853.61)
615 - Adult Probation-Basic Services Fund	\$ 178,881.36	\$ 30.00	\$ 85,926.81	\$ 117,747.96	\$ -	\$ 382,586.13
616 - Adult Probation - Court Services Fund	\$ 31,354.09	\$ -	\$ -	\$ -	\$ -	\$ 31,354.09
617 - Adult Probation-Substance Abuse Services	\$ 38,637.32	\$ -	\$ -	\$ -	\$ -	\$ 38,637.32
618 - Adult Probation-Pretrial Diversion	\$ 6,368.70	\$ -	\$ -	\$ -	\$ -	\$ 6,368.70
640 - Juvenile Grant Fund Title IVE	\$ 1,660.68	\$ -	\$ 82,979.94	\$ -	\$ -	\$ 84,640.62
641 - Juvenile Grant-State Aid Fund	\$ 25,203.92	\$ -	\$ -	\$ -	\$ -	\$ 25,203.92
701 - Retiree Health Insurance Fund	\$ -	\$ -	\$ 808,265.45	\$ 1,227,525.93	\$ -	\$ 2,035,791.38
802 - Walker County Public Safety Communicatio	\$ 263,757.01	\$ -	\$ 845,718.39	\$ -	\$ -	\$ 1,109,475.40
810 - Agency Fund-LEOSE Training Fund	\$ 54,239.28	\$ -	\$ -	\$ -	\$ -	\$ 54,239.28
	\$ 5,620,302.63	\$ 3,680,839.52	\$ 22,171,296.35	\$ 3,621,262.10	\$ 6,473,689.36	\$ 41,567,389.96



Agency Funds Cash and Investments Report
Funds Held by the Elected Officials
Annual Report For the Period January 1, 2022 thru December 31, 2022
As of December 31, 2022

	Certificates			
	Cash	ICT	of Deposit	Total
Agency Funds Maintained by the Department				
850-Agency Fund - County Clerk	\$ 853,814.58	\$ 331,460.10	\$ -	\$ 1,185,274.68
851-Agency Fund - District Clerk	\$ 594,706.62	\$ -	\$ 570,617.71	\$ 1,165,324.33
852-Agency Fund - Criminal District Attorney	\$ 2,189.45	\$ -	\$ -	\$ 2,189.45
853-Agency Fund - Tax Assessor	\$ 2,506,814.76	\$ -	\$ -	\$ 2,506,814.76
854-Agency Fund - Sheriff	\$ 95,784.95	\$ -	\$ -	\$ 95,784.95
855-Agency Fund - Juvenile	\$ 1,249.90	\$ -	\$ -	\$ 1,249.90
856-Agency Fund - County Treasurer Jury	\$ 189.94	\$ -	\$ -	\$ 189.94
857-Agency Fund - Justice of Peace Precinct 4	\$ 12,512.52	\$ -	\$ -	\$ 12,512.52
858-Agency Fund - Adult Probation	\$ 5,325.52	\$ -	\$ -	\$ 5,325.52
	\$ 4,072,588.24	\$ 331,460.10	\$ 570,617.71	\$ 4,974,666.05



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Section 3 Quarterly Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

1. Grantee/Subrecipient Name and Address		2. GLO Contract Number	
Walker County 1100 University Ave. Rm 204 Huntsville, TX 77340		20-065-104-C279	
		3. Contact Person / Section 3 Coordinator	
		Robert D. Pierce	
		4. Phone (including area code)	
		(936) 436-4910	
5. Email			
dpierce@co.walker.tx.us			
6. Total Amount of Award:		7. Year	8. Quarter Being Reported
\$ 4,444,304.00		2023	2 DEC - FEB
9. Executed Contracts This Quarter		1. Program Code: (Use separate sheet for each program code).	
<div style="background-color: yellow; text-align: center; padding: 5px;"> No Contracts were executed during this report period </div>		8 = CDBG - State Administered	
10. Date Report Submitted			
3/7/2023			

Part I: Employment and Training (Columns B, C, and F are mandatory fields. Include New Hires in columns E & F.**

A	B	C	D	E			F
Job Category	Number of New Hires	Number of New Hires that are Sec. 3 Residents	% of Sec. 3 New Hires (Optional)	Section 3 employee hours (Optional) Include hours for part-time and full-time positions	Total staff hours (Optional)	% of Total Staff Hours for Sec. 3 Employees The percentage of the total staff hours worked for Sec. 3 employees connected with this award.	Number of Sec. 3 Trainees Enter the number of Sec. 3 trainees in connection with this award.
Professionals	0		-			-	
Clerical	0		-			-	
Case Mgmt.	0		-			-	
Facilities /Maintenance	0		-			-	
Technical	0		-			-	
Carpentry	0		-			-	
Masonry	0		-			-	
Plumbing	0		-			-	
Electrical	0		-			-	
Administrative	0		-			-	

Other (Describe)							
			-			-	
			-			-	
			-			-	
Total	0	0	-	0	0	-	0

Part II: Contracts Awarded

1. Construction Contracts:

A. Total dollar amount of construction contracts awarded	\$	-
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$	-
C. Percentage of total dollar amount awarded to Section 3 businesses		0.0%
D. Total number of Section 3 businesses receiving construction contracts		0

2. Non-Construction Contracts:

A. Total dollar amount of construction contracts awarded	\$	-
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$	-
C. Percentage of total dollar amount awarded to Section 3 businesses		0
D. Total number of Section 3 businesses receiving construction contracts		0

Contracts Executed During Reporting Quarter (Report all contracts executed during the reporting quarter.)

1. Construction Contracts (10% of all awarded construction contracts, awards to Section 3 Business Concerns-representing minimum goals)

Prime Contractor	Construction Contract Amount	Section 3 Bus.	Contract Award Date	Posted Job Notice in Work-In-Texas/Local Workforce	No. of New Hires	No. of New Hires (Section 3 Residents)	Total No. of New Hires (Section 3 Residents)
Subcontractor (Name)	Contract Amount	Section 3 Bus.	Contract Award	Posted Job Notice in Work-	Contractor Type: Plumbing, Electrical, etc.		

See Sheet 2 to add additional records

2. Non-Construction Contracts (3% of all awarded non-construction contracts, awards to Section 3 Business Concerns-representing minimum goals) (Report awarded Contracts that are valued at or above \$2,000)

Business Name	Contract Amount	Section 3 Bus.	Contract Award	Posted Job Notice in Work-	Section 3	Reason/Contract Type

See Sheet 2 to add additional records

Part III: Summary of Effects (dropdowns)

housing and community development programs, to the greatest extent feasible, toward low-and very low-income person, particularly those who are recipients of government assistance for housing.

(Select Yes to all. If a selection has not been made, default is No)

Yes	Recruited low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or non-metropolitan county) in which the Section 3 covered program or project
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
Yes	Other efforts; Please describe below:

The County has passed a Sec 3 Resolution, has a Sec 3 Plan in place, and makes efforts to reach out to the community for Sec 3 opportunities

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department of Housing and Urban Development ("HUD") ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed towards low- and very low-income persons, particular those who are recipients of government assisted housing. The governing regulations for this standard are found at 24 CFR Part 135. The information gathered from this form will be used by HUD in monitoring program participant compliance with Section 3, to assess the results of HUD's efforts to meet the statutory objectives of Section 3, to prepare reports for Congress, and by program participants as a self-monitoring tool. All data will be entered into a centralized database for analysis and distribution. This collection of information involves recipients of Federal financial assistance for housing and community requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the Housing and Community Development Act of 1992. An assurance of confidentiality is not applicable to this form or the data gathered as a result of the proper usage of this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions, the date is cumulative in nature, and personal identifying information is not included.

Disclaimer : The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 1**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2022

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 1**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2022

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-8
STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET	9
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET TO THE STATEMENT OF NET POSITION	10
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE	11
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES	12
NOTES TO THE FINANCIAL STATEMENTS	13-20
REQUIRED SUPPLEMENTARY INFORMATION	
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL-GENERAL FUND	22

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Walker County Emergency
Services District No. 1
Walker County, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and major fund of Walker County Emergency Services District No. 1 (the "District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of September 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

March 15, 2023

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Management's discussion and analysis of Walker County Emergency Services District No. 1's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) fund financial statements and government-wide financial statements and (2) notes to the financial statements. The fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information that includes all the District's assets, liabilities, and, if applicable, deferred inflows and outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund. The General Fund accounts for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund financial statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$1,755,298 as of September 30, 2022. A portion of the District's net position reflects its net investment in capital assets (emergency vehicles and equipment, less any debt used to acquire those assets that is still outstanding). The District uses these assets to provide firefighting and fire prevention services within the District. The following is a comparative analysis of government-wide changes in net position:

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	Summary of Changes in the Statement of Net Position		
	2022	2021	Change Positive (Negative)
Current and Other Assets	\$ 1,093,637	\$ 952,848	\$ 140,789
Capital Assets (Net of Accumulated Depreciation)	277,096	222,207	54,889
Right of Use Assets (Net of Accumulated Amortization)	517,514	555,690	(38,176)
Total Assets	\$ 1,888,247	\$ 1,730,745	\$ 157,502
Long -Term Liabilities	\$ 117,258	\$ 343,447	\$ 226,189
Other Liabilities	15,691	13,045	(2,646)
Total Liabilities	\$ 132,949	\$ 356,492	\$ 223,543
Net Position:			
Net Investment in Capital Assets	\$ 677,352	\$ 434,450	\$ 242,902
Unrestricted	1,077,946	939,803	138,143
Total Net Position	\$ 1,755,298	\$ 1,374,253	\$ 381,045

The following table provides a summary of the District's operations for the years ended September 30, 2022, and September 30, 2021.

	Summary of Changes in the Statement of Activities		
	2022	2021	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 346,891	\$ 271,868	\$ 75,023
State Comptroller Sales Tax	330,116	338,144	(8,028)
Miscellaneous Revenues	13,798	60,001	(46,203)
Total Revenues	\$ 690,805	\$ 670,013	\$ 20,792
Expenses for Services	309,760	294,904	(14,856)
Change in Net Position	\$ 381,045	\$ 375,109	\$ 5,936
Net Position, Beginning of Year	1,374,253	999,144	375,109
Net Position, End of Year	\$ 1,755,298	\$ 1,374,253	\$ 381,045

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's fund balance as of September 30, 2022, was \$1,043,073, an increase of \$132,589 from the prior year. This increase was primarily due to property tax and sales tax revenues exceeding operating and capital costs.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Commissioners adopts an unappropriated budget each fiscal year. Actual revenues were \$48,263 more than budgeted revenues and actual expenditures were \$70,511 more than budgeted expenditures, which resulted in a negative variance of \$22,248. See the budget to actual comparison for more information.

CAPITAL ASSETS

Capital assets as of September 30, 2022, total \$277,096 (net of accumulated depreciation) and includes vehicles and equipment. Additional information on the District's capital assets can be found in Note 5 of this report.

Capital Assets At Year-End, Net of Accumulated Depreciation			
	2022	2021	Change Positive (Negative)
Capital Assets, Net of Accumulated Depreciation:			
Equipment	\$ 135,017	\$ 100,145	\$ 34,872
Vehicles	<u>142,079</u>	<u>122,062</u>	<u>20,017</u>
Total Net Capital Assets	<u>\$ 277,096</u>	<u>\$ 222,207</u>	<u>\$ 54,889</u>

LONG-TERM DEBT ACTIVITY

At the end of the current fiscal year, the District had total debt payable of \$117,258. The changes in the debt position of the District during the fiscal year ended September 30, 2022, are summarized as follows:

Lease Payable, October 1, 2021	\$ 343,447
Less: Lease Payments	<u>226,189</u>
Lease Payable, September 30, 2022	<u>\$ 117,258</u>

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Walker County Emergency Service District No. 1, P.O. Box 113, Riverside, Texas 77367.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
SEPTEMBER 30, 2022

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$ 976,268	\$	\$ 976,268
Receivables:			
Property Taxes	34,873		34,873
Sales Tax	52,177		52,177
Prepaid Costs	30,319		30,319
Capital Assets (Net of Accumulated Depreciation)		277,096	277,096
Right-of-Use Assets (Net of Accumulated Amortization)		517,514	517,514
TOTAL ASSETS	<u>\$ 1,093,637</u>	<u>\$ 794,610</u>	<u>\$ 1,888,247</u>
LIABILITIES			
Accounts Payable	\$ 15,691	\$	\$ 15,691
Lease Payable:			
Due Within One Year		117,258	117,258
TOTAL LIABILITIES	<u>\$ 15,691</u>	<u>\$ 117,258</u>	<u>\$ 132,949</u>
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	\$ 34,873	\$ (34,873)	\$ - 0 -
FUND BALANCE			
Nonspendable-Prepaid Costs	\$ 30,319	\$ (30,319)	\$
Assigned	496,123	(496,123)	
Unassigned	516,631	(516,631)	
TOTAL FUND BALANCE	<u>\$ 1,043,073</u>	<u>\$ (1,043,073)</u>	<u>\$ - 0 -</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 1,093,637</u>		
NET POSITION			
Net Investment in Capital Assets		\$ 677,352	\$ 677,352
Unrestricted		1,077,946	1,077,946
TOTAL NET POSITION		<u>\$ 1,755,298</u>	<u>\$ 1,755,298</u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

Total Fund Balance - Governmental Fund	\$	1,043,073
--	----	-----------

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets and right-of-use assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds.		794,610
--	--	---------

Deferred inflows of resources related to property tax revenues for the 2021 and prior tax levies became part of recognized revenue in the governmental activities of the District.		34,873
--	--	--------

Certain liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. These liabilities at year end consist of:

Lease Payable Within One Year		(117,258)
Total Net Position - Governmental Activities	\$	1,755,298

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	General Fund	Adjustments	Statement of Activities
REVENUES			
Property Taxes	\$ 342,349	\$ 4,542	\$ 346,891
State Comptroller Sales Tax	330,116		330,116
Penalty and Interest	7,877		7,877
Miscellaneous Revenues	<u>5,921</u>		<u>5,921</u>
TOTAL REVENUES	<u>\$ 686,263</u>	<u>\$ 4,542</u>	<u>\$ 690,805</u>
EXPENDITURES/EXPENSES			
Service Operations:			
District Services:			
Dodge - VFD Contribution	\$ 38,400		\$ 38,400
Riverside - VFD #1 Contribution	74,400		74,400
Thomas Lake VFD Contribution	38,400		38,400
Insurance	23,885		23,885
Professional Fees:			
Accounting	5,500		5,500
Bookkeeping	6,000		6,000
Legal	8,810		8,810
Maintenance	17,793		17,793
Other	15,294		15,294
Depreciation/Amortization		68,233	68,233
Capital Outlay	84,946	(84,946)	
Debt Service:			
Principal	226,189	(226,189)	
Interest	<u>14,057</u>	<u>(1,012)</u>	<u>13,045</u>
TOTAL EXPENDITURES/EXPENSES	<u>\$ 553,674</u>	<u>\$ (243,914)</u>	<u>\$ 309,760</u>
NET CHANGE IN FUND BALANCE	\$ 132,589	\$ (132,589)	\$
CHANGE IN NET POSITION		381,045	381,045
FUND BALANCE/NET POSITION - OCTOBER 1, 2021	<u>910,484</u>	<u>463,769</u>	<u>1,374,253</u>
FUND BALANCE/NET POSITION - SEPTEMBER 30, 2022	<u><u>\$ 1,043,073</u></u>	<u><u>\$ 712,225</u></u>	<u><u>\$ 1,755,298</u></u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Net Change in Fund Balance - Governmental Fund	\$	132,589
--	----	---------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenues are recorded in the accounting period for which the taxes are levied.		4,542
--	--	-------

Governmental funds do not account for depreciation/amortization. However, in the Statement of Net Position, capital assets are depreciated/amortized and depreciation/amortization expense is recorded in the Statement of Activities.		(68,233)
--	--	----------

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected.		84,946
---	--	--------

Governmental funds report principal payments on long-term liabilities as expenditures in the year paid. However, in the Statement of Net Position, liabilities are reduced when principal payments are made and the Statement of Activities is not affected.		226,189
--	--	---------

Governmental funds report interest payments on long-term liabilities as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term liabilities through fiscal year-end.		1,012
---	--	-------

Change in Net Position - Governmental Activities	\$	381,045
--	----	---------

The accompanying notes to the financial
statements are an integral part of this report.

THIS PAGE INTENTIONALLY LEFT BLANK

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 1. CREATION OF DISTRICT

Walker County Emergency Services District No. 1, located in Walker County, Texas (the “District”), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

The District is governed by a Board of Commissioners consisting of five individuals residing within the District who are appointed by Walker County. The Board of Commissioners sets the policies of the District.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”).

The District is a political subdivision of the State of Texas. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separate governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Governmental Fund Balance Sheet and a Government Fund Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

General Fund - To account for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both “measurable and available.” Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Capital Assets

Capital assets, which include land, buildings, emergency vehicles and equipment, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset after completion.

Capital assets are capitalized if they have an original cost of \$5,000 or more and a useful life of at least two years. Depreciation is calculated on each class of depreciable property using no salvage value and the straight-line method of depreciation. Estimated useful lives are as follows:

	<u>Years</u>
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets (Continued)

In accordance with GASB Statement No. 87, the District recorded a fire truck as a right-of-use asset (see Note 8). The right-of-use asset is being amortized over the life of the asset.

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally. The District does not have any restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances. The District has assigned \$120,123 towards funding an apparatus, \$96,000 for contingencies, \$130,000 for grant matching and \$150,000 as an operating reserve.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3. TAX LEVY

The voters of the District approved the levy and collection of a tax not to exceed \$0.06 per \$100 of assessed valuation of taxable property within the District. During the year ended September 30, 2022, the District levied an ad valorem tax rate of \$0.06 per \$100 of assessed valuation, which resulted in a tax levy of \$346,821 on the adjusted taxable valuation of \$572,772,874 for the 2021 tax year.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year-end, the carrying amount of the District's deposits was \$976,268 and the bank balance was \$982,463. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at September 30, 2022, as listed below:

	<u>Cash</u>
GENERAL FUND	<u>\$ 976,268</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Commissioners.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District has no investments as of September 30, 2022.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 5. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022:

	October 1, 2021	Increases	Decreases	September 30, 2022
Capital Assets Subject to Depreciation				
Equipment	\$ 127,113	\$ 52,828	\$	\$ 179,941
Vehicles	138,896	32,118		171,014
Total Capital Assets Subject to Depreciation	<u>\$ 266,009</u>	<u>\$ 84,946</u>	<u>\$ - 0 -</u>	<u>\$ 350,955</u>
Accumulated Depreciation				
Equipment	\$ 26,968	\$ 17,956	\$	\$ 44,924
Vehicles	16,834	12,101		28,935
Total Accumulated Depreciation	<u>\$ 43,802</u>	<u>\$ 30,057</u>	<u>\$ - 0 -</u>	<u>\$ 73,859</u>
Total Depreciable Capital Assets, Net of Accumulated Depreciation	<u><u>\$ 222,207</u></u>	<u><u>\$ 54,889</u></u>	<u><u>\$ - 0 -</u></u>	<u><u>\$ 277,096</u></u>

NOTE 6. CONTRACT FOR PROVIDING FIRE PROTECTION, FIRE SUPPRESSION AND RESCUE SERVICES

The District has entered into agreements with area volunteer fire departments (the “Departments”), to provide fire protection and suppression services to protect life and property from fire, conserve natural and human resources and provide emergency rescue services and medical first responder services to persons and commercial interests located in various areas within the boundaries of the District. The terms of these agreements are one year beginning on October 1, 2019.

NOTE 7. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three fiscal years.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 8. LEASE

On September 9, 2020, the District entered into a \$572,634 Master Tax-Exempt lease-purchase agreement with REV Financial Services, LLC. Proceeds were used to finance the acquisition of a new Ferara Fire Truck. The note bears interest at 2.44% per annum. Accumulated amortization through September 30, 2022, totaled \$55,120. The District made an initial payment of \$120,123 on September 9, 2020 and will continue to make annual payments of \$120,123, which includes interest, with the last payment due on September 1, 2023. During the current fiscal year, the District paid two annual payments.

In accordance with the requirements of GASB Statement No. 87, which was required to be implemented in the current fiscal year, the District reclassified certain capital assets to right-of-use assets. Right-of-use assets, current year amortization expense, and accumulated amortization is summarized below:

	October 1, 2021	Increases	Decreases	September 30, 2022
Right-of-use Asset Subject to Amortization				
Vehicles	\$ 572,634	\$ - 0 -	\$ - 0 -	\$ 572,634
Less Accumulated Amortization				
Vehicles	\$ 16,944	\$ 38,176	\$ - 0 -	\$ 55,120
Right-of-use Asset, Net of Accumulated Amortization	<u>\$ 555,690</u>	<u>\$ (38,176)</u>	<u>\$ - 0 -</u>	<u>\$ 517,514</u>

The following is a summary of transactions regarding lease payables for the year ended September 30, 2022:

Lease Payable, October 1, 2021	\$ 343,447
Less: Lease Payments	<u>226,189</u>
Lease Payable, September 30, 2022	<u>\$ 117,258</u>
Lease Payable:	
Due Within One Year	<u>\$ 117,258</u>

The following is a schedule of future lease payments:

Fiscal Year	Principal	Interest	Total
2023	<u>\$ 117,258</u>	<u>\$ 2,866</u>	<u>\$ 120,124</u>

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2022

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Property Taxes	\$ 345,000	\$ 342,349	\$ (2,651)
State Comptroller Sales Tax	290,000	330,116	40,116
Penalty and Interest		7,877	7,877
Investment and Miscellaneous Revenues	3,000	5,921	2,921
TOTAL REVENUES	<u>\$ 638,000</u>	<u>\$ 686,263</u>	<u>\$ 48,263</u>
EXPENDITURES			
Service Operations:			
District Services:			
Dodge - VFD Contribution	\$ 38,400	\$ 38,400	\$
Riverside - VFD #1 Contribution	74,400	74,400	
Thomas Lake VFD Contribution	38,400	38,400	
Insurance	25,400	23,885	1,515
Professional Fees:			
Accounting	5,000	5,500	(500)
Bookkeeping	6,000	6,000	
Legal	65,000	8,810	56,190
Maintenance		17,793	(17,793)
Other	45,440	15,294	30,146
Capital Outlay	65,000	84,946	(19,946)
Debt Service:			
Principal	120,123	226,189	(106,066)
Interest		14,057	(14,057)
TOTAL EXPENDITURES	<u>\$ 483,163</u>	<u>\$ 553,674</u>	<u>\$ (70,511)</u>
NET CHANGE IN FUND BALANCE	\$ 154,837	\$ 132,589	\$ (22,248)
FUND BALANCE - OCTOBER 1, 2021	<u>910,484</u>	<u>910,484</u>	
FUND BALANCE - SEPTEMBER 30, 2022	<u>\$ 1,065,321</u>	<u>\$ 1,043,073</u>	<u>\$ (22,248)</u>

See accompanying independent auditor's report.

RBAP

RADCLIFFE
BOBBITT
ADAMS
POLLEY

America Tower
2929 Allen Parkway
Suite 3450
Houston, Texas 77019-7120
713.237.1221
rbaplaw.com

March 29, 2022

cchristensen@rbaplaw.com

VIA REGULAR MAIL

Honorable Danny Pierce
Walker County Judge
1100 University Avenue
Huntsville, Texas 77340

Commissioner Danny Kuykendall
Walker County Precinct No. 1
350 A SH 75 N
Huntsville, Texas 77320

RECEIVED

MAR 31 2023

**WALKER COUNTY
JUDGE'S OFFICE**

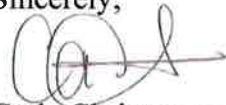
Re: Walker County Emergency Services District No. 3 (the "District")
Audit Report for Fiscal Year Ended September 30, 2022 (the "2022 Audit")

Dear Sirs:

This office is general counsel to the District and acting pursuant to the District's instructions, we are filing the 2021 Audit with your offices pursuant to the requirements of Section 775.082 of the Texas Health and Safety Code. Enclosed please find one (1) original of the 2022 Audit for your files.

Should you have any questions, please do not hesitate to contact our office.

Sincerely,



Carla Christensen
Paralegal

Enclosure

cc: Board of Commissioners, Walker County Emergency Services District No. 3 [*via email without enclosure*]

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 3**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2022

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 3**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2022

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-7
STATEMENT OF NET POSITION AND GOVERNMENTAL FUND BALANCE SHEET	8
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET TO THE STATEMENT OF NET POSITION	9
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE	10
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES	11
NOTES TO THE FINANCIAL STATEMENTS	12-18
REQUIRED SUPPLEMENTARY INFORMATION	
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL-GENERAL FUND	20

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, TX 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Walker County Emergency
Services District No. 3
Walker County, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Walker County Emergency Services District No. 3 (the "District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Commissioners
Walker County Emergency
Services District No. 3

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

February 10, 2023

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Management's discussion and analysis of Walker County Emergency Services District No. 3's (the "District") financial performance provides an overview of the District's financial activities for the year-ended September 30, 2022. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The basic financial statements include: (1) fund financial statements and government-wide financial statements and (2) notes to the financial statements. The fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required supplementary information in addition to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information that includes all the District's assets, liabilities, and, if applicable, deferred inflows and outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current twenty-one-month period. All current year revenues and expenses are included regardless of when cash is received or paid.

FUND FINANCIAL STATEMENTS

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund. The General Fund accounts for property tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

FUND FINANCIAL STATEMENTS (Continued)

Governmental funds are reported in each of the financial statements. The focus in the fund financial statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

NOTES TO THE FINANCIAL STATEMENTS

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$323,603 as of September 30, 2022. The following is a comparative analysis of government-wide changes in net position:

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	Statement of Net Position		
	2022	2021	Positive (Negative)
Current and Other Assets	\$ 326,807	\$ 142,173	\$ 184,634
Other Liabilities	\$ 3,204	\$ 4,080	\$ 876
Net Position:			
Unrestricted	\$ 323,603	\$ 138,093	\$ 185,510

The following table provides a summary of the District's operations for the period ending September 30, 2022 and September 30, 2021.

	Statement of Activities		
	2022	2021	Positive (Negative)
Revenues:			
Property Taxes	\$ 374,956	\$ 326,598	\$ 48,358
Penalty and Interest	4,247	2,723	1,524
Total Revenues	\$ 379,203	\$ 329,321	\$ 49,882
Expenses for Services	193,693	191,228	(2,465)
Change in Net Position	\$ 185,510	\$ 138,093	\$ 47,417
Net Position, Beginning of Period	138,093		138,093
Net Position, End of Period	\$ 323,603	\$ 138,093	\$ 185,510

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND

The District's fund balance as of September 30, 2022, was \$301,200, an increase of \$175,506, primarily due to property tax revenues exceeding operating expenditures.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Board of Commissioners amended the budget during the current fiscal year to increase estimated capital outlay expenditures. Actual revenues were \$39,199 more than budgeted revenues and actual expenditures were \$186,307 less than budgeted expenditures, which resulted in a positive variance of \$225,506. For more information, refer to the budget versus actual comparison.

CAPITAL ASSETS

As of September 30, 2022, the District did not own any assets.

CONTACTING THE DISTRICT'S MANAGEMENT

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Walker County Emergency Service District No. 3, P.O. Box 7468, Huntsville, Texas 77342.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
SEPTEMBER 30, 2022

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$ 304,404	\$	\$ 304,404
Property Tax Receivables	<u>22,403</u>	<u></u>	<u>22,403</u>
TOTAL ASSETS	<u>\$ 326,807</u>	<u>\$ - 0 -</u>	<u>\$ 326,807</u>
 LIABILITIES			
Accounts Payable	<u>\$ 3,204</u>	<u>\$ - 0 -</u>	<u>\$ 3,204</u>
 DEFERRED INFLOWS OF RESOURCES			
Property Taxes	<u>\$ 22,403</u>	<u>\$ (22,403)</u>	<u>\$ - 0 -</u>
 FUND BALANCE			
Assigned to 2023 Budget	\$ 183,430	\$ (183,430)	\$
Unassigned	<u>117,770</u>	<u>(117,770)</u>	<u></u>
TOTAL FUND BALANCE	<u>\$ 301,200</u>	<u>\$ (301,200)</u>	<u>\$ - 0 -</u>
 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	 <u>\$ 326,807</u>		
 NET POSITION			
Unrestricted		<u>\$ 323,603</u>	<u>\$ 323,603</u>

The accompanying notes to the financial
statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Total Fund Balance - Governmental Fund	\$ 301,200
--	------------

Amounts reported for governmental activities in the Statement of Net Position are different because:

Deferred inflows of resources related to property tax revenues for the 2021 tax levy becomes part of recognized revenue in the governmental activities of the District.	<u>22,403</u>
Total Net Position - Governmental Activities	<u>\$ 323,603</u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
REVENUES			
Property Taxes	\$ 364,952	\$ 10,004	\$ 374,956
Penalty and Interest	<u>4,247</u>		<u>4,247</u>
TOTAL REVENUES	<u>\$ 369,199</u>	<u>\$ 10,004</u>	<u>\$ 379,203</u>
EXPENDITURES/EXPENSES			
Service Operations:			
District Services - Crabbs Prairie			
Volunteer Fire Department	\$ 103,145	\$	\$ 103,145
Accounting and Auditing	6,494		6,494
Appraisal District Fees	9,092		9,092
Insurance	1,042		1,042
Legal - General	71,832		71,832
Other	<u>2,088</u>		<u>2,088</u>
TOTAL EXPENDITURES/EXPENSES	<u>\$ 193,693</u>	<u>\$ - 0 -</u>	<u>\$ 193,693</u>
NET CHANGE IN FUND BALANCE	\$ 175,506	\$ (175,506)	\$
CHANGE IN NET POSITION		185,510	185,510
FUND BALANCE/NET POSITION - OCTOBER 1, 2021	<u>125,694</u>	<u>12,399</u>	<u>138,093</u>
FUND BALANCE/NET POSITION - SEPTEMBER 30, 2022	<u>\$ 301,200</u>	<u>\$ 22,403</u>	<u>\$ 323,603</u>

The accompanying notes to the financial
statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Net Change in Fund Balance - Governmental Fund	\$	175,506
--	----	---------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenues are recorded in the accounting period for which the taxes are levied.

		10,004
Change in Net Position - Governmental Activities	\$	<u>185,510</u>

The accompanying notes to the financial
statements are an integral part of this report.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 1. CREATION OF DISTRICT

Walker County Emergency Services District No. 3, located in Walker County, Texas (the "District"), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

The District is governed by a Board of Commissioners consisting of five individuals residing within the District who are appointed by Walker County. The Board of Commissioners sets the policies of the District.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB").

The District is a political subdivision of the State of Texas. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separate governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District's financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting ("GASB Codification").

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Financial Statement Presentation (Continued)

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Governmental Fund Balance Sheet and a Government Fund Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

General Fund - To account for property tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both "measurable and available." Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Capital Assets

Capital assets, which include land, buildings, emergency vehicles and equipment, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset after completion.

Capital assets are capitalized if they have an original cost of \$5,000 or more and a useful life of at least two years. Depreciation is calculated on each class of depreciable property using no salvage value and the straight-line method of depreciation. Estimated useful lives are as follows:

	<u>Years</u>
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original and amended budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

Nonspendable: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact. The District does not have any nonspendable fund balances.

Restricted: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally. The District does not have any restricted fund balances.

Committed: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances. As of September 30, 2022, the District has assigned \$183,430 of the General Fund fund balance to cover a portion of the 2023 budget.

Unassigned: all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3. TAX LEVY

The voters of the District approved the levy and collection of a tax not to exceed \$0.10 per \$100 of assessed valuation of taxable property within the District. During the period ended September 30, 2022, the District levied an ad valorem tax rate of \$0.10 per \$100 of assessed valuation, which resulted in a tax levy of \$374,924 on the adjusted taxable valuation of \$374,566,124 for the 2021 tax year.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. As of September 30, 2022, the carrying amount of the District's deposits was \$304,404 and the bank balance was \$304,404. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at September 30, 2022, as listed below:

	<u>Cash</u>
GENERAL FUND	<u>\$ 304,404</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Commissioners.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District has no investments as of September 30, 2022.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

**NOTE 5. CONTRACT FOR PROVIDING FIRE PROTECTION,
EMERGENCY SERVICES**

The District has contracted with the Crabbs Prairie Volunteer Fire Department (the "Department") for fire protection and emergency services to the persons and commercial interests within the boundaries of the District. The term of the current contract ends on November 30, 2022; provided, however this agreement shall renew on December 1, 2022, and continue thereafter on a year-to-year basis unless terminated by either party, with or without cause, upon 90 days' written notice to the other party.

NOTE 6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the two years.

NOTE 7. COOPERATIVE AGREEMENT WITH WALKER COUNTY

The District has agreed with Walker County ("County") to provide financial assistance related to the acquisition of vehicles and necessary medical equipment. The term of the current contract ends on September 30, 2023; or whenever funds are expended. The contribution amount provided by the County shall not exceed \$165,635.

THIS PAGE INTENTIONALLY LEFT BLANK

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2022


WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Original Budget	Amended and Final Budget	Actual	Variance Positive (Negative)
REVENUES				
Property Taxes	\$ 330,000	\$ 330,000	\$ 364,952	\$ 34,952
Penalty and Interest			4,247	4,247
TOTAL REVENUES	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 369,199</u>	<u>\$ 39,199</u>
EXPENDITURES				
Service Operations:				
District Services - Crabbs Prairie				
Volunteer Fire Department	\$ 120,000	\$ 120,000	\$ 103,145	\$ 16,855
Accounting and Auditing	6,500	6,500	6,494	6
Appraisal District Fees			9,092	(9,092)
Insurance	2,500	2,500	1,042	1,458
Legal - General	24,000	24,000	71,832	(47,832)
Other	7,000	7,000	2,088	4,912
Capital Outlay	170,000	220,000		220,000
TOTAL EXPENDITURES	<u>\$ 330,000</u>	<u>\$ 380,000</u>	<u>\$ 193,693</u>	<u>\$ 186,307</u>
NET CHANGE IN FUND BALANCE	\$ -0-	\$ (50,000)	\$ 175,506	\$ 225,506
FUND BALANCE - OCTOBER 1, 2021	<u>125,694</u>	<u>125,694</u>	<u>125,694</u>	
FUND BALANCE - SEPTEMBER 30, 2022	<u>\$ 125,694</u>	<u>\$ 75,694</u>	<u>\$ 301,200</u>	<u>\$ 225,506</u>

See accompanying independent auditor's report.

MEMORANDUM

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

FROM: Greg Mathis, Fire Chief 

DATE: 3/22/23

SUBJECT: Report of Fires and Calls Answered - January 2023

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	146	601	499	545
Number inside city limits	124	537	434	420
Number outside city limits	22	64	65	125
Number in West District	1	10	27	53
Main alarms answered:	21	79	69	63
Number inside city limits	16	55	48	28
Number outside city limits	5	24	21	35
Number in West District	1	4	5	12
Burning Permits Issued	71	248	284	192
Inspections Made	8	66	170	122
Presentations Made	0	20	10	7
People Present (Presentations)	0	5390	335	270
Training Hours Completed	461	1452	1311	456

Huntsville Fire Department

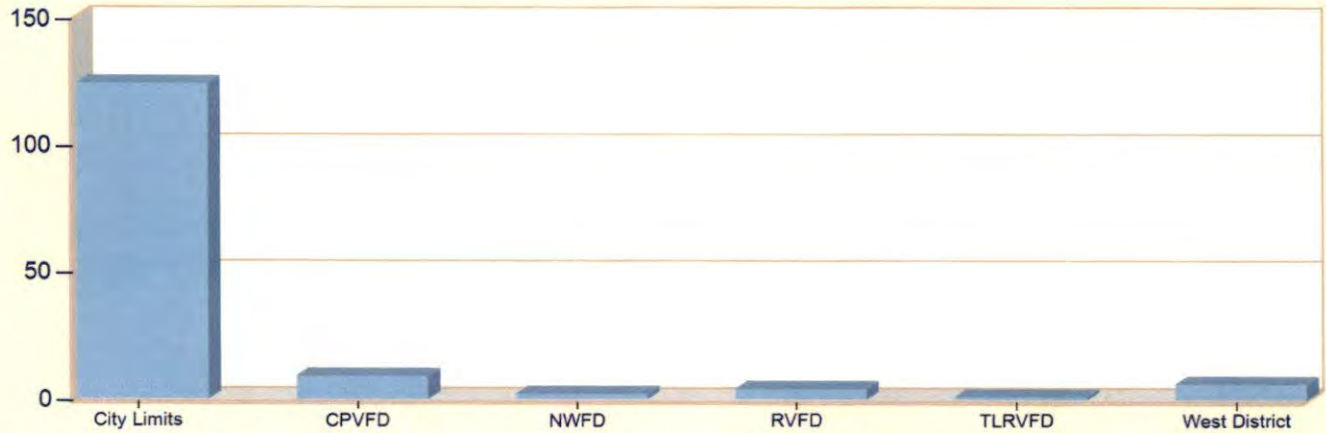
Huntsville, TX

This report was generated on 3/22/2023 8:04:18 AM



Incident Type Count per Zone for Date Range

Start Date: 01/01/2023 | End Date: 01/31/2023



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	1
	111 - Building fire	5
	131 - Passenger vehicle fire	3
	311 - Medical assist, assist EMS crew	17
	322 - Motor vehicle accident with injuries	14
	324 - Motor vehicle accident with no injuries.	14
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	4
	424 - Carbon monoxide incident	1
	442 - Overheated motor	1
	444 - Power line down	3
	445 - Arcing, shorted electrical equipment	3
	451 - Biological hazard, confirmed or suspected	1
	500 - Service Call, other	4
	511 - Lock-out	1
	531 - Smoke or odor removal	3
	611 - Dispatched & cancelled en route	23
	622 - No incident found on arrival at dispatch address	4
	631 - Authorized controlled burning	1
	651 - Smoke scare, odor of smoke	3

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



emergencyreporting.com
Doc Id: 1404
Page # 1 of 2

ZONES	INCIDENT TYPE	COUNT
	700 - False alarm or false call, other	2
	711 - Municipal alarm system, malicious false alarm	8
	735 - Alarm system sounded due to malfunction	1
	740 - Unintentional transmission of alarm, other	1
	745 - Alarm system activation, no fire - unintentional	1
	900 - Special type of incident, other	2
	911 - Citizen complaint	2
	<i>Total Incidents for City Limits - City Limits:</i>	124
CPVFD - CPVFD		
	311 - Medical assist, assist EMS crew	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1
	352 - Extrication of victim(s) from vehicle	1
	542 - Animal rescue	1
	611 - Dispatched & cancelled en route	4
	<i>Total Incidents for CPVFD - CPVFD:</i>	9
NWFD - NWFD		
	111 - Building fire	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for NWFD - NWFD:</i>	2
RVFD - RVFD		
	118 - Trash or rubbish fire, contained	1
	311 - Medical assist, assist EMS crew	1
	321 - EMS call, excluding vehicle accident with injury	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for RVFD - RVFD:</i>	4
TLRVFD - TLRVFD		
	622 - No incident found on arrival at dispatch address	1
	<i>Total Incidents for TLRVFD - TLRVFD:</i>	1
West District - West District		
	143 - Grass fire	2
	311 - Medical assist, assist EMS crew	1
	611 - Dispatched & cancelled en route	2
	631 - Authorized controlled burning	1
	<i>Total Incidents for West District - West District:</i>	6
<i>Total Count for all Zone:</i>		146

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



Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$27,507.55
Received by Collections Department	\$4,996.15
Paid by Credit Card	\$5,113.00
Remitted to County Treasurer	\$16,897.40
Revenues for the Month	\$27,507.55

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
02/01/23	02/21/23	\$ 444.00	\$ 257.00	\$ -	\$ -		\$ 701.00
02/02/23	02/23/23	\$ 3,150.50	\$ -	\$ 1,453.30	\$ -		\$ 4,603.80
02/03/23	02/15/23	\$ -	\$ 501.00	\$ -	\$ -		\$ 501.00
02/06/23	02/27/23	\$ 259.00	\$ -	\$ -	\$ 33.00		\$ 292.00
02/07/23	02/24/23	\$ 2,340.40	\$ -	\$ -	\$ -	\$ (268.00)	\$ 2,072.40
02/08/23	03/01/23	\$ 290.00	\$ 268.00	\$ -	\$ -	\$ 268.00	\$ 826.00
02/09/23	02/09/23	\$ -	\$ -	\$ 985.00	\$ -		\$ 985.00
02/10/23	03/01/23	\$ 408.00	\$ -	\$ -	\$ -		\$ 408.00
02/13/23	03/01/23	\$ 1,043.00	\$ -	\$ 104.00	\$ -		\$ 1,147.00
02/14/23	03/03/23	\$ 435.00	\$ -	\$ -	\$ -		\$ 435.00
02/15/23	02/28/23	\$ -	\$ 148.00	\$ 266.50	\$ -		\$ 414.50
02/16/23	03/06/23	\$ 2,017.50	\$ 335.00	\$ 413.30	\$ -		\$ 2,765.80
02/21/23	03/06/23	\$ 2,417.00	\$ 585.00	\$ -	\$ -		\$ 3,002.00
02/22/23	03/07/23	\$ 199.00	\$ -	\$ -	\$ -		\$ 199.00
02/23/23	03/07/23	\$ 653.00	\$ 1,413.00	\$ 1,325.05	\$ 468.00	\$ 273.00	\$ 4,132.05
02/24/23	03/08/23	\$ 165.00	\$ -	\$ -	\$ -	\$ (273.00)	\$ (108.00)
02/27/23	03/08/23	\$ 390.00	\$ 755.00	\$ 205.00	\$ -		\$ 1,350.00
02/28/23	03/09/23	\$ 2,686.00	\$ 851.00	\$ 244.00	\$ -		\$ 3,781.00
							\$ -
							\$ -
							\$ -
							\$ -
Deposits for the Period		\$ 16,897.40	\$ 5,113.00	\$ 4,996.15			\$ 27,507.55

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended FEBRUARY 28 2023

Collections

Criminal/Civil fees receipted in Odyssey	\$8,699.20
Received by Collections Department	\$906.00
Paid by Credit Card	\$2,151.00
Remitted to County Treasurer	\$4,514.20
Revenues for the Month	\$8,699.20

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
02/02/23	02/23/23	\$ 1,090.00	\$ -	\$ -	\$ 132.00	\$ 1,222.00
02/03/23	02/28/23	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
2/6-7/2023	02/21/23	\$ -	\$ 257.00	\$ 200.00	\$ 133.00	\$ 590.00
02/08/23	02/28/23	\$ 515.00	\$ -	\$ 150.00	\$ -	\$ 665.00
02/14/23	03/03/23	\$ 1,200.00	\$ 278.00	\$ -	\$ -	\$ 1,478.00
02/16/23	02/28/23	\$ -	\$ 278.00	\$ -	\$ -	\$ 278.00
02/17/23	03/16/23	\$ -	\$ -	\$ -	\$ 133.00	\$ 133.00
02/21/23	03/07/23	\$ 850.20	\$ 1,190.00	\$ 448.00	\$ 133.00	\$ 2,621.20
02/24/23	03/08/23	\$ 451.00	\$ -	\$ 108.00	\$ 465.00	\$ 1,024.00
02/28/23	03/09/23	\$ 254.00	\$ 148.00	\$ -	\$ 132.00	\$ 534.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
				\$ -		\$ -
Total Deposits for the Period		\$ 4,514.20	\$ 2,151.00	\$ 906.00		\$ 8,699.20

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$9,667.30
Received by TPG Direct	\$2,075.00
Received by Efile	\$ 715.00
Received by Collections Department	\$2,070.40
Paid by Credit Card	\$1,815.00
Remitted to County Treasurer	\$2,991.90
Revenues for the Month	\$9,667.30

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
02/01-02/23	02/15/23		\$ 313.00	\$ 292.00	\$ 33.00	\$ 485.00		\$ 1,123.00
02/03-06/20	02/24/23	\$ 415.00	\$ 298.00	\$ 423.00				\$ 1,136.00
02/07/23	02/21/23			\$ 200.00	\$ 220.00			\$ 420.00
02/08/23	02/21/23		\$ 157.00	\$ 110.00	\$ 99.00			\$ 366.00
02/09/23	03/06/23	\$ 185.90		\$ 215.00		\$ 524.00		\$ 924.90
02/10/23	03/03/23	\$ 54.00						\$ 54.00
02/13/23	03/03/23	\$ 175.00		\$ 180.00	\$ 33.00			\$ 388.00
02/14/23	03/03/23	\$ 350.00		\$ 354.00				\$ 704.00
02/15/23	03/06/23	\$ 539.00	\$ 434.00					\$ 973.00
02/16-17/23	03/06/23	\$ 154.00						\$ 154.00
02/21/23	02/28/23		\$ 465.00		\$ 99.00			\$ 564.00
02/22/23	03/09/23	\$ 5.00			\$ 33.00			\$ 38.00
02/23/23	03/09/23	\$ 154.00		\$ 296.40	\$ 66.00	\$ 1,066.00		\$ 1,582.40
02/24/23	03/09/23	\$ 145.00			\$ 66.00			\$ 211.00
02/27/23	03/09/23	\$ 661.00	\$ 148.00		\$ 66.00			\$ 875.00
02/28/23	03/09/23	\$ 154.00						\$ 154.00
Total Deposits for the Period		\$ 2,991.90	\$1,815.00	\$ 2,070.40	\$ 715.00	\$ 2,075.00	\$ -	\$ 9,667.30

Funds Pending Remittance to Treasurer

\$0.00

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

\$41,242.57



March 13, 2023

Walker County Precinct Four Constable's Office
9360 SH-75 South
New Waverly, TX 77358

Project: 2023 Firearms Proficiency Improvement Program
Grant Number: 23TXE060

Dear Walker County Precinct Four Constable's Office,

Congratulations! The NRA Foundation Board of Trustees has approved the State Fund Committee's recommendations for support of your program. Enclosed is a check in the amount of **\$4,424.00**.

Please note that grant awards by the Foundation shall be used **ONLY** for the purposes set forth in the application and according to the Recommendations of the State Fund Committee. No funds shall be used for fundraising raffles, no grant awarded merchandise shall be used as an award or towards any fundraising activities.

You may use this check to purchase only the approved items based on the request for funding submitted with your application. Approved items may be found through the Foundation claim site.

*Login to view approved items at: <http://claims.nrafoundation.org/#/login>
Grant Number: 23TXE060
Claim Code: 40540224*

Unused funds must be returned to The NRA Foundation, Attn: Grant Dept., 11250 Waples Mill Rd., Fairfax, VA 22030. Please write your grant number on the memo line of the check.

Please note that the check is **void 90 days** from the date of issue. Be sure to deposit it as soon as possible.

If you have any questions, please contact us at grantprogram@nrahq.org.

Sincerely,

The NRA Foundation Grant Program

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

The NRA Foundation, Inc.

Check Date

3/17/2023

Check Amount

*****\$4,424.00

** Void after 90 days **

Four Thousand Four Hundred Twenty-Four and 00/100----- US Dollar

PAY TO THE ORDER OF Walker County Precinct Four Constable's Office

Final Reports

Acceptable Documentation for Check Awards

The information below will help you in the successful completion of the required 2023 Final Report, which will be due by November 1, 2023. You will be sent an email when the final reports are ready.

This is a brief overview of the common questions or errors we see on final reports. If you have specific questions or concerns call the NRA Grant Department at 1-800-554-9498, Option 1.

RECEIPTS:

- Receipts must be legible
- Receipts must show a date (from the grant year of the award)
- Invoices must show a payment or be accompanied by a copy of the canceled check to that vendor. Estimates or initial orders cannot be accepted.
- Online orders must indicate that payment has been made
- Handwritten records from the applying organization or grant contact will not be accepted
- Homemade Word or Excel documents not from a commercial vendor cannot be accepted
- Administrative costs such as printing, postage, copying, and insurance are not eligible expenses

AWARDS/TROPHIES:

- Trophies, medals, ribbons, and certificates are the only allowable award expenditures
- Firearms awarded in the grant merchandise program can not be given as awards

TRAVEL/COMPETITIONS/FOSTERING MILEAGE:

- Proof of event traveling to (registration confirmation, flyer)
- Roster/List of event attendees (for minors a first name, last initial will suffice)(coaches, parent volunteers, drivers, or chaperones may be included)
- Mileage driven, starting and ending point, with proof of mileage (MapQuest, Google Maps, etc.)
- Number of vehicles making the trip

MEALS FOR TRAVELING TEAMS/PROGRAMS:

- Proof of event traveling to (registration confirmation, flyer)
- Roster/List of event attendees (for minors a first name, last initial will suffice)(coaches, parent volunteers, drivers, or chaperones may be included)
- Number of days for the event
- One-day events, what meals did attendees need
- Meals accounted for at \$10 breakfast, \$15 lunch, \$30 dinner up to \$55/day maximum
- Proof of reimbursement to individuals participating

LODGING/AIRFARE:

- Lodging and airfare are reimbursed at the actual rate shown on registrations/itineraries and payment records



First Responder Grant Guidelines:

- Grants are reserved for Law Enforcement Departments, Fire Departments, and Paramedic or EMS departments.
- Grant request are limited to Equipment and Training only
 - Building costs, or operating costs are not covered under this grant.
- Departments that receive grants are barred from re-applying for another grant for a period of 1 year.
 - Departments that received grants for COVID PPE in 2020 may reapply at their earliest convenience. These grants are exempt from the 1 year waiting period.
- All First Responder Departments mentioned above are eligible to submit grant applications. However, the Gary Sinise Foundation First Responder Outreach Department prioritizes volunteer, low, and underfunded departments.
- Fire departments awarded grants for turnout gear will be sent Gary Sinise Foundation “Donated By” patches to be added to the coats, at no cost to the department.
- NOTE for Law Enforcement Departments: The Gary Sinise Foundation does NOT provide funding for weapons of any type.

Texas Commission on Environmental Quality

CONTRACT SIGNATURE PAGE

Contract Name: Walker County LEPC

Contract Number: 582-23-43601

Performing Party: Walker County

Performing Party Identification Number: 17460014321

Maximum Authorized Reimbursement: \$95,730.69

Effective Date: ☒ Date of last signature

Expiration Date: ☒ 8/31/2024 ☐ Last day of Fiscal Year in which the Contract was signed

☐ If checked, this Contract requires matching funds. Match Requirement:

☐ If checked, this Contract is funded with federal funds.

CFDA Number:

Federal Grant Number:

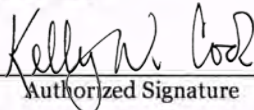
This Contract is entered under: ☐ Gov't Code ch. 771 (Interagency) ☒ Gov't Code ch. 791 (Interlocal)

☐ Water Code § 5.229 (Intergovernmental) ☒ Water Code § 5.124 (Grant)

The Texas Commission on Environmental Quality (TCEQ), an agency of the State of Texas, and the named Performing Party, a state agency or local government of the State of Texas, enter this agreement (Contract) to cooperatively conduct authorized governmental functions and activities under the laws of the State of Texas.

The Parties agree as follows: (a) to be effective, the Contract must be signed by an authorized official of the TCEQ and the Performing Party; (b) this Contract consists of all documents specified in the list of Contract Documents following this page; and (c) as authorized by TCEQ, Performing Party will conduct Contract Activities as part of its own authorized governmental functions and TCEQ will reimburse Allowable Costs subject to the Texas Grant Management Standards (TxGMS) and this Contract.

Texas Commission on
Environmental Quality



Authorized Signature

Kelly Cook

Printed Name

Deputy Director, Critical Infrastructure Division

Title

03/27/2023

Date



Veronica Villanueva

Printed Name

03/27/23

Date

Walker County



Authorized Signature

Colt Christian

Printed Name

County Judge

Title

3/23/2023

Date

CONTRACT DOCUMENTS LIST

This Contract between TCEQ and Performing Party consists of the Contract Documents listed on this page. Documents on this list include all amendments. In the event of a conflict of terms, the Contract Documents as amended control in the descending order of the list, subject to provisions in the Special Terms and Conditions, if any. All Contract provisions, however, are subject to control by the latest amendment and most specific provision and by the applicable state and federal laws, rules and regulations.

- Contract Signature Page
- Contract Documents List (this page)
- Special Terms and Conditions
- Scope of Work
- General Terms and Conditions
- Notices, Project Representatives and Records Locations
- Attachment A - Financial Status Report
- Attachment B - Budget Revision Request Form
- Attachment C - Release of Claims

Special Terms and Conditions

SPECIAL TERMS AND CONDITIONS

ARTICLE 1. SPECIAL CONDITIONS

The Performing Party agrees to these Special Conditions.

ARTICLE 2. DEFINITIONS

Unless defined herein, terms in this Agreement will have their plain meaning. The following terms have the meanings indicated.

2.1 Approved Grant Application- The grant application submitted by the Performing Party listing the requested grant activities proposed for grant funding, including any amendments or supplemental conditions added to the application. The Application is used to develop the Scope of Work of this contract. In case of conflict between the application and the Scope of Work, the Scope of Work will take precedence.

2.2 Approved Grant Application Summary- The contract document listing the Grant Activities from the Approved Grant Application that have been approved for funding, also referred to in this contract as the Scope of Work.

2.3 Financial Status Report (FSR) - Form and supporting documentation tracking overall budget compliance and documenting expenditure of grant funds. This term may be used interchangeably with Request for Reimbursement for projects where funds have been advanced to the Performing Party.

2.4 Grant Activities - activities the Performing Party has agreed to perform under this contract that are detailed in the Scope of Work.

2.5 Request for Reimbursement (RFR) - Forms and documentation required to be submitted in order to receive reimbursement for allowable costs incurred and paid by the Performing Party, also referred to in this contract as an "invoice". For grants where advance payments have been provided, this term is synonymous with Financial Status Report (FSR).

2.6 Budget Revision Request (BRR) - Documents Performing Party's proposed budget changes to ensure project deliverables are met and fiscal accountability.

- a. **Cumulative transfers equal to or less than 10% of the Total Budget.** Performing Party, with TCEQ pre-approval, may transfer amounts between the approved budget so long as cumulative transfers from direct cost budget categories during the Contract Period do not exceed ten percent (10%) of the Total Budget amount. Performing Party must timely submit a Budget Revision Request (BRR) Form reflecting the revised budget. Upon approval by TCEQ, the BRR will be incorporated into this Contract as though it is a document revised under General Term and Condition Section 1.2. The 10% limit does not reset with the approval of each BRR. It resets when an amendment is signed by the parties reflecting changes to the budget.
- b. **Cumulative transfers greater than 10% of the Total Budget.** TCEQ must **pre-approve in writing** all budget revisions that result in the cumulative

transfer from budget categories of funds greater than 10% of the Total Budget during the Contract Period. The Performing Party must request to amend the Contract. A contract amendment is required **before** Performing Party incurs these costs.

- c. Performing Party may not transfer amounts to budget categories containing zero dollars without TCEQ pre-approval in writing.

ARTICLE 3. PERFORMING PARTY'S CERTIFICATIONS.

By signing this Contract, the Performing Party certifies that the following are true and acknowledges that the Contract may be terminated and payment may be withheld if these certifications are inaccurate. Performing Party agrees to give prompt written notice to the TCEQ if there is any material change in these representations or certifications.

- a. **Debt to State.** The Performing Party is not indebted to the state and does not have an outstanding tax delinquency. The Performing Party understands that the Texas Comptroller is precluded by state law from paying any person who is indebted to the state or has a tax delinquency. The Performing Party must comply with all state and federal tax laws and fee requirements and is solely responsible for filing all required state and federal tax and fee forms.
- b. **Child Support Payments.** The Performing Party is neither an individual nor a business organization with an ownership interest of at least 25% by an individual who is in arrears on child support payments. Under Texas Family Code Section 231.006 (relating to child support), the Performing Party certifies that the individual or business entity named in this contract is not ineligible to receive the specified grant and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. If the Performing Party is subject to § 231.006, prior to signing this Contract, Performing Party must provide TCEQ the names and Social Security numbers of each person with at least 25% ownership of the Performing Party.
- c. **Nondiscrimination.** The Performing Party will comply with all state and federal statutes relating to nondiscrimination.
- d. **Grant Administration.** The Performing Party will maintain an appropriate grant management administration system to ensure that all terms, conditions, and specifications of the Contract, including these certifications and assurances, are met.
- e. **Hurricane Katrina and Other Natural Disasters.** Under Section 2155.006(b) of the Texas Government Code, a state agency may not award a grant that includes proposed financial participation by a person who, during the five-year period preceding the date of the award, has been: (1) convicted of violating a federal law in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, as defined by Section 39.459, Texas Utilities Code, Hurricane

Katrina, or any other disaster occurring after September 24, 2005; or (2) assessed a penalty in federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Under Section 2155.006, Government Code, the vendor certifies that the Performing Party is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate.

- f. **Texas Government Code Chapter 573.** Performing Party must comply with Texas Government Code Chapter 573, by ensuring that no officer, employee, or member of the Performing Party's governing body or of the Performing Party's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.

ARTICLE 4. ADVANCE PAYMENT

4.1 The TCEQ may provide the funds in advance of the Performing Party's incurring anticipated costs of Contract Activities (Advance Payment).

4.2 By making Advance Payments, the TCEQ does not waive any requirements for the reimbursement of costs. The TCEQ may at any time before or after any advance payment request additional evidence concerning costs. The TCEQ may audit the records of the Performing Party and may also audit the Performing Party's performance as to any Contract activity and any other Contract requirement.

4.3 Advance Payments are conditioned on the approval of a FSR. If the FSR does not demonstrate Performing Party has complied with the Contract requirements, the TCEQ may withhold approval or reject the FSR.

4.4 If the Performing Party falls behind in the schedule of the Grant Activities or fails to utilize the amount of any Advance Payment, the TCEQ may reduce the amount of the next Advance Payment by a comparable sum or require the return of previously advanced funds.

4.5 All Advance Payments must be expended by August 31, 2022. Any unspent Advance Payment must be returned to the TCEQ within 45 days of the Contract's expiration or upon written request by TCEQ within 30 days after receipt of notice by the Performing Party, whichever occurs first.

4.6 Performing Party may, but is not required to, place Advanced Payments into an interest-bearing account. If Advanced Payments are placed into an interest-bearing account, Performing Party may apply up to one hundred dollars (\$100.00) of accrued interest towards administrative expenses. Accrued interest in excess of one hundred dollars (\$100.00) is considered program income and must be returned to TCEQ with in the same manner as unspent Advance Payment.

ARTICLE 5. ELIGIBILITY FOR COST REIMBURSEMENT

5.1. The TCEQ will reimburse the Performing Party for those costs which are eligible for reimbursement in accordance with all requirements of this Contract. Costs are considered eligible for reimbursement when the TCEQ, in its sole discretion, determines that the costs are the reasonable, necessary, actual, and allowable costs of implementing the Grant Activities approved by the TCEQ. Costs must be included in the Scope of Work to be eligible for reimbursement. Determinations of eligibility for reimbursement are solely within the discretion of the TCEQ.

Procurement

5.2. Procurements financed by grant funds must comply with all applicable state purchasing law as well as the grant agreement.

Reasonable Costs

5.3. To be reimbursable, a cost must be reasonable. Criteria for determining reasonableness of costs include the following:

5.3.1. Whether it is the type of cost generally recognized as ordinary and necessary for the conduct of the Performing Party's business or the performance of the Grant Activities;

5.3.2. Generally accepted sound business practices, competitive procurement, arm's length bargaining, and Federal and State laws and regulations;

5.3.3. The Performing Party's responsibilities to the TCEQ, other customers, the owners of the business, employees, and the public at large; and

5.3.4. Any significant deviations from accepted industry-established practices.

5.4. In general, for the cost of the Performing Party's goods and services to be reasonable, they must be procured through a competitive process in which bids, quotes, or proposals are solicited from an adequate number of qualified suppliers.

5.4.1. Where competition is not feasible, TXGMS permits non-competitive procurement under the following circumstances:

- (1) the item is available only from a single source;
- (2) the public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- (3) the awarding agency or pass-through entity expressly authorizes noncompetitive proposals; or

(4) after solicitation of a number of sources, competition is determined inadequate.

- 5.4.2. For non-competitively procured items, the reasonableness of the Performing Party's costs must be established through a price analysis, which the Performing Party shall submit to the TCEQ upon request. A price analysis analyzes a vendor's price in comparison to other market prices for similar goods and services. A price analysis should compare at least three vendors' prices. For non-competitively procured items, the Performing Party must perform a cost analysis analyzing the vendor's costs to produce the goods & services, which the Performing Party shall submit to the TCEQ upon request.

Necessary Costs

5.5. Necessary costs include costs which are directly attributable to the implementation of the Grant Activities and must be included in the original application and the Scope of Work.

Actual Costs

- 5.6. The criteria for actual costs include:
- 5.6.1. the direct costs paid for implementing the Grant Activities; or
 - 5.6.2. the true price charged by a vendor/contractor to the Performing Party for implementing the Grant Activities.
- 5.7. Unless expressly authorized by the TCEQ, actual costs do not include:
- 5.7.1. amounts which the Performing Party owes or agrees to pay the vendor or contractor for any purpose other than the implementation of Grant Activities;
 - 5.7.2. amounts in the charges which the vendor/contractor intends to return to the Performing Party in the form of cash, goods, services, gifts, intangibles, discounts or any other items of value; and
 - 5.7.3. amounts which are reimbursed by other public sources or for which tax credits or other public financial incentives are received by the Performing Party.
- 5.8. The Performing Party's and its subcontractors' documentation of expenses is required under the General Conditions.

Allowable Costs

- 5.9. In order to be allowable, costs must be included in the Scope of Work, and must satisfy the requirements of: this Contract, the TXGMS, state agency rules, and all applicable state and federal laws.
- 5.10. If travel costs are authorized in the Scope of Work, reimbursement of travel costs may not exceed the amounts explained in this section.
- 5.10.1. Reimbursement for lodging and meals within the State of Texas is to be equal to the rates allowed for state employees under the State of Texas Travel Allowance Guide.
 - 5.10.2. Reimbursement for lodging and meals when traveling

outside of the State of Texas is to be equal to the rates allowed for state employees under the State of Texas Travel Allowance Guide and may not exceed the maximum established in the federal General Services Administration travel regulations.

5.10.3. Mileage reimbursement rates are also established in the State of Texas Travel Allowance Guide.

5.10.4. Expenses for lodging and meals are limited to only actual expenses and must be supported by receipts to be reimbursable.

Indirect Costs

5.11. Indirect costs are not reimbursable under the terms of this Contract.

Preapproval of Costs

5.12. If the specific details of costs to be incurred under the "Travel," "Equipment," "Contractual," or "Other" costs categories are not already explained in the Scope of Work, then prior to incurring those costs, the Performing Party must submit revised forms to show those details and receive authorization from the TCEQ for those expenses.

5.13. Upon TCEQ request, prior to signing a subcontract to be funded under this Contract, the Performing Party must submit the subcontract to the TCEQ for review and must receive approval from the TCEQ before entering into the subcontract.

Additional Evidence

5.14. The TCEQ may at any time before or after receiving invoices, as necessary in its sole discretion, request additional evidence concerning costs.

Additional Criteria for Reimbursement

5.15. The TCEQ may at any time, in its sole discretion, establish additional criteria and requirements for reimbursement of costs as serves the best interest of the State.

Costs in Scope of Work are Maximum Amounts, Not a Guarantee

5.16. Amounts of costs stated in the Scope of Work are maximum amounts of reimbursement. By stating the amounts, the TCEQ does not 1) guarantee payment of those amounts or 2) waive the requirements for invoicing which must subsequently and continually be satisfied by the Performing Party. The amount of costs for which invoices may be submitted is the lesser of: 1) the costs stated in the Scope of Work or 2) the actual eligible costs.

No Entitlement to Funds

5.17. The Performing Party has a continuing obligation to satisfy the requirements for reimbursement. Neither a request for reimbursement nor the TCEQ's payment of reimbursement nor any other action will establish an entitlement in the Performing Party to payment from the TCEQ.

5.18. By paying a request for reimbursement or advancing funds, the TCEQ does not waive any requirements for the reimbursement of costs. The TCEQ may at any time before or after reimbursement, in its sole discretion, request additional evidence concerning costs. The TCEQ may audit the records of the Performing Party

and may also audit the Performing Party's performance as to the Grant Activities, and the Administrative Requirements.

ARTICLE 6. REQUEST FOR REIMBURSEMENT

6.1. In order to receive reimbursement for eligible expenses and document expenditure of advanced funds, the Performing Party shall submit monthly, a completed TCEQ Request for Reimbursement (RFR) form, to be made available to the Performing Party by the TCEQ. The RFR shall be submitted no later than 15 days after the end of the following month. Each RFR shall be accompanied by a properly completed FSR for each activity for which reimbursement is requested. For a RFR solely documenting expenditure of advanced funds and not requesting payment, only submission of an FSR is necessary. The request and forms shall be submitted electronically via email to LEPCGRANTS@tceq.texas.gov and to Brian.Holmes@tceq.texas.gov.

6.2. All RFR's shall be completed on forms provided by the TCEQ. The report shall also list and explain any additional financial incentive received by the Performing Party that directly offsets the activity costs reported by the PERFORMING PARTY, including tax credits or deductions, other grants, or any other public financial assistance.

6.3. If not previously required to be submitted prior to execution of this Contract, a properly completed Texas Application for Payee Identification Number must be completed and submitted with the first invoice, or prior to request for advanced funds.

6.4. A final RFR, indicating in the appropriate box that it is the final request, shall be submitted to the TCEQ by no later fifteen (15) days after the date listed in Article 4.5 of the Special Terms of this Contract.

6.5. All RFR's shall contain sufficient identification of and information concerning the costs incurred and paid so as to enable the TCEQ to ascertain the eligibility of a particular cost and to enable subsequent audit thereof. Supporting documentation materials, as directed by the TCEQ in the instructions accompanying the forms, shall be attached to the report forms to clearly show that the cost was incurred and paid.

6.6. If an RFR does not satisfactorily demonstrate the accomplishment of the required tasks, or that costs are allowable, eligible, actual, and incurred and paid costs, the TCEQ may reject the RFR, or FSR in the case of advanced funds, until such time as the deficiencies have been corrected. Satisfactory accomplishment of a task is within the judgment of the TCEQ; however, such judgment must be reasonable.

6.7. The TCEQ is not obligated to make payment until the RFR is approved by the TCEQ. Further, the TCEQ reserves the right to suspend or withhold all or part of a payment or all payments as authorized by the Contract.

6.8. All RFR's under this Contract shall be submitted in accordance with the requirements set forth in this Contract. Such submittals shall contain sufficient detail for audit thereof.

6.9. The TCEQ may at any time before or after approval of the RFR or FSR, as necessary in its sole discretion, request additional evidence concerning costs.

6.10. The reimbursement of funds is contingent upon the Performing Party's satisfactory adherence to the terms of this Contract. Failure to adhere to the terms of this Contract, in particular those requirements concerning progress and financial reporting or the documentation of reported expenditures, shall be grounds for the TCEQ to: suspend payments pending the Performing Party's satisfactory completion, revision, or correction of services or reports; request return of unexpended advanced funds; or for termination of this Contract in accordance with the General Conditions and for such other remedies as are allowed by law.

6.11. Required Forms: The Performing Party, and any subcontractor or subrecipient if any, in order to obtain reimbursement for those expenditures authorized under this Contract, shall submit, pursuant to the Grant Activities, a fully completed and legible:

6.11.1. Progress Report;

6.11.2. Reimbursement Forms, including an FSR;

6.11.3. Supplemental Request for Reimbursement Form(s) for those budget categories with expenses; and

6.11.4. Release of Claims (the PERFORMING PARTY only and only with final RFR).

Reimbursement Forms

6.12. Request for Reimbursement: Each filed TCEQ RFR shall contain sufficient identification of, and information concerning, the costs incurred so as to enable the TCEQ to ascertain the eligibility of a particular expenditure and to enable subsequent audit thereof. Each RFR shall indicate, for each budget category the Performing Party's project expenditures for the period in question, the cumulative expenditures with respect to each budget category, and the balance remaining in each budget category following reimbursement of the amount being requested.

6.13. Historically Underutilized Business (HUB): The Performing Party will use its best efforts to provide opportunities for HUBs to participate in subcontracting under this Contract. The Performing Party must notify the TCEQ of the steps it has taken to provide opportunities for HUBs to participate, and the extent to which HUBs are being utilized as subcontractors under this Contract.

6.14. Required Documentation: When the Performing Party is required to attach source documentation for a reimbursable cost that documentation shall:

6.14.1. be legible;

6.14.2. identify the specific equipment received or the services provided;

6.14.3. clearly identify the vendor or subcontractor who provided the equipment or services (the Performing Party shall require all subcontractors to use the Financial Status Report forms and Request for Reimbursement forms to file for reimbursement of services and equipment); and

6.14.4. confirm the reimbursable amount listed on the form.

The documentation shall consist of a dated invoice that shows the amount billed to the Performing Party, any "past due" amount from previous

invoices, and explanation of services provided. The Performing Party or subcontractor must provide any other documentation requested by the TCEQ. Although canceled checks represent the preferred types of documentation for purposes of this section, the Performing Party or subcontractor may substitute/attach other records or documents that provide the same type of information, such as issued purchase orders and/or invoices marked "received/paid", or other evidence of payment. The Performing Party or subcontractor shall not intentionally break up single orders of identical or similar items, materials, or supplies simply for the purpose of avoiding the above requirement to provide confirming documentation when submitting reimbursement requests to the TCEQ.

6.15. Vendor or Sub-grantee Services Not Procured Using Price Competition: Information detailing the expenses incurred shall be submitted along with an explanation of the services provided. For any expenses (goods or services) which are not procured using price competition, the Performing Party must perform a price or cost analysis to determine the reasonableness of the price and maintain documentation of such analysis which shall be produced to the TCEQ upon request.

6.16. All requests for reimbursement of expenditures that fall within either the Personnel/Salary categories of the Scope of Work, if authorized and included, shall be itemized by the Performing Party or subcontractor.

6.16.1. Personnel/Salary: No supporting documentation is required to be attached invoice with respect to reported "Personnel/Salary" expenditures on the invoice. The Performing Party or subcontractor is expected to maintain signed time sheets that can serve to verify the total, overall hours of staff time being directly billed to this Contract.

6.17. Travel: If employee travel costs are authorized and included in the Scope of Work, all costs listed in the invoices must be documented with information that identifies the name of the traveler(s), dates of travel, purpose/location of travel, costs for meals, transportation, and lodging to substantiate the reported reimbursable costs. If TCEQ waives the requirement for submitting the following travel documentation with the RFR, documentation which must be maintained by the Performing Party or subcontractor and made available during an on-site audit/monitoring visit, or upon request, for the purpose of substantiating travel-related costs, includes the following: (1) legible copies of the Performing Party- or subcontractor-approved travel vouchers, or other equivalent documentation, signed by the employees who traveled; and (2) any travel-related expenses under this Contract borne directly by the Performing Party or subcontractor (and for which reimbursement by the Performing Party to the traveler was not required). Receipts should be separate and show, at a minimum, the traveler's name, the travel location, and the travel date(s).

6.18. All FSR's with expenditures that fall within the Equipment, Supplies, Other, Contractual, and Construction categories of the Scope of Work shall be itemized by the Performing Party or subcontractor on the FSR. In addition, the Performing Party or subcontractor shall attach, for each reimbursable cost listed, documentation as specified in the Required Documentation paragraph in this section.

6.19. The TCEQ may reject requests for reimbursement that fail to demonstrate that costs are eligible for reimbursement or which fail to conform to the

requirements of the Contract.

6.20. In determining the amount of the final payment, the TCEQ may withhold from reimbursement the amount of any over payment and any reasonable amount until the TCEQ is satisfied that all conditions and requirements are completed and accepted.

6.21. All FSR's must be signed by an authorized representative of the Performing Party.

6.22. Documentation of Project Expenses. The Performing Party shall maintain accurate and detailed documentation to evidence the payment of expenses. The Performing Party shall provide such documentation upon request and for any audit purposes. This documentation shall be maintained for at least three (3) years after the end of this Contract.

ARTICLE 7. LEVEL OF EFFORT CERTIFICATION AND PERSONAL ELIGIBILITY LIST

7.1 General Term and Condition 4.3 is removed in its entirety. The Performing Party will not seek reimbursement of salary or wages under this Contract.

7.2 General Term and Condition 4.2 is removed in its entirety. The Performing Party will not seek reimbursement of salary or wages under this Contract.

Scope of Work

Scope of Work

582-23-43601

I. Facts and Purpose

The Texas Commission on Environmental Quality (TCEQ) proposes to grant Walker County Local Emergency Planning Committee (LEPC) funding to purchase goods and services listed in **Table 1.**

Approved Purchase List to allow the LEPC to establish, maintain, and/or improve their implementation of Emergency Planning and Community Right-to-Know Act (EPCRA).

Purchases must be made in accordance with the application amounts and quotes attached in Exhibit A. **Any purchases that differ from the quotes submitted must be approved in writing by the TCEQ Grant Manager prior to purchase.** If this process is not followed it will be documented on the evaluation and used during future grant rounds to evaluate applications.

An amendment will be required if new items are added to **Table 1.**

Approved Purchase List. The LEPC must retain documentation of these purchases and submit them with the Quarterly Financial Status Reports (FSR).

Table 1. Approved Purchase List

Item Number	Budget Category	Item Description	Cost Per Unit	Quantity	Total
1	Equipment	Area Multigas Monitors	\$15,734.23	6	\$94,405.38
2	Equipment	Four-Gas Calibration Mix	\$231.00	1	\$231.00
3	Equipment	Calibration Gas	\$64.23	1	\$64.23
4	Equipment	Demand Flow Regulator	\$310.00	2	\$620.00
5	Equipment	Surcharge	\$10.00	1	\$10.00
6	Equipment	Shipping	\$400.08	1	\$400.08
				Total:	\$95,730.69

If the total approved funding for an item is less than the amount requested in the original grant application, then the grantee agrees and acknowledges that

the remaining cost for purchase of the item is the sole responsibility of the grantee.

II. Schedule of Quarterly Reports:

Quarterly Reports must be completed for each of the reporting periods specified below. The first quarterly report will have the same effective date as the contract, but will match the end date of the applicable quarter. For example, if your contract is effective on March 25, your first quarterly report will be from March 25-May 31 and be due on June 15. Once the final FSR is submitted no further reports will be required. The final report is denoted in box six on the FSR.

<u>Reporting Period</u>	<u>Dates</u>	<u>Due by</u>
1	June 1 to August 31	September 15
2	September 1 to November 30	December 15
3	December 1 to February 28/29	March 15
4	March 1 to May 31	June 15

During this grant round all purchases must take place between the contract effective date and August 31, 2024.

All Terms and Conditions listed in this grant contract must be followed. **It is the responsibility of the grantee to adhere to all grant Terms and Conditions.** This Scope of Work does not override any of the Terms and Conditions listed in this grant contract.

III. Description of Deliverables

Grantee must initial next to each line item as indication of understanding and agreement to complete each deliverable.

- CC a. Purchase goods and services in accordance with the grant application. Any **deviations must be approved**, in writing, by the TCEQ Grant Manager **PRIOR** to purchase.
- CC b. Adhere to all terms and conditions listed in this contract including the timeline listed in the "Timeline of Deliverables", Section III.
- CC c. Effectively communicate with the TCEQ Grant Manager regarding any questions, comments, issues, or deficiencies.

- CC d. Submit FSRs in accordance with the Schedule of Quarterly Reports ("Timeline of Deliverables", Section III). FSRs must be accompanied by supporting documentation including, but not limited to, receipts, training certificates, invoices, and proof of purchase. The TCEQ reserves the right to request FSRs more frequently than quarterly.
- CC e. Retain all documentation associated with this grant application and all FSRs submitted to TCEQ as part of this contract. Documentation must be available upon request from the TCEQ Grant Manager.
- CC f. **Travel Expenses:** All travel expenses must take place during the purchasing period. Travel expenses can only be funded for actual costs. No flat rate per diem will be allowed. All expenses charged to this grant must have itemized receipts documenting the actual expenditures. This includes hotel, meal, and fuel receipts. Any meal receipts without an itemized list of what was actually purchased may require additional documentation detailing what was purchased or be denied.
- CC g. All funds must be expended or returned to the TCEQ in accordance with the deadlines stated within Section 4.5 of the Special Terms and Conditions of the Contract. An extension to the purchasing period can be approved in writing by the TCEQ Grant Manager to the contract expiration date of August 31, 2024. Any extension past the contract expiration date must be done through a formal amendment.

IV. Timeline of Deliverables

- a. **Any changes to the approved purchase list must be approved in writing by the TCEQ Grant Manager prior to purchase under all circumstances.**
- b. **Submit initial FSR to allow upfront funding:** 30 days after date of last signature on the contract
- c. **Quarterly FSR Due:** by September 15, 2023
- d. **Quarterly FSR Due:** by December 15, 2023
- e. **Quarterly FSR Due:** by March 15, 2023
- f. **Quarterly FSR Due:** by June 15, 2024
- g. **Quarterly FSR Due:** by September 15, 2024
- h. **Purchasing deadline:** by August 31, 2024

- i. Contract Extension Requests Due:** by July 1, 2024
- j. Contract End Date:** August 31, 2024

V. TCEQ Responsibilities/Designation of Staff

A. TCEQ responsibilities:

- Review all FSRs and request any edits necessary for approval.
- Complete a performance evaluation after the contract is closed out.

B. Designation of staff

- Brian Holmes, (512) 239-5068 or Brian.Holmes@tceq.texas.gov, will be the TCEQ Grant Manager and point of contact for this contract. Other TCEQ staff will be available in his absence and can be reached at LEPCGRANTS@tceq.texas.gov.

General Terms and Conditions

GENERAL TERMS AND CONDITIONS

Revised April 6, 2022

1. CONTRACT PERIOD

- 1.1. **Contract Period.** The Contract begins on the Effective Date and ends on the Expiration Date as provided on the Contract Signature Page. If no Effective Date is provided, the Effective Date of the Contract is the date of last signature. If no Expiration Date is provided, the Expiration Date is August 31 of the same Fiscal Year in which the Contract is signed.
- 1.2. **Amendments.** This Contract is not subject to competitive selection requirements and may be amended by mutual agreement. Except as specifically allowed by the Contract, all changes to the Contract require a written amendment that is signed by both parties.
 - 1.2.1. **Material Changes.** Material changes to the Contract require a written amendment signed by both parties. These amendments take effect when signed by the Performing Party and TCEQ, unless otherwise designated in the amendment. Material changes include the following:
 - 1.2.1.1. Changes in the total amount of funds in the Budget or the Contract;
 - 1.2.1.2. Changes to the Contract's Expiration Date;
 - 1.2.1.3. Changes to the Scope of Work that affect TCEQ's obligations to the entity providing funding, such as the United States Environmental Protection Agency (EPA), another state or federal agency, or the Texas Legislature; and
 - 1.2.1.4. Changes that affect the material obligations of the Performing Party in this Contract.
 - 1.2.2. **Unilateral Amendments.** As specifically allowed by the Contract, TCEQ may issue unilateral amendments. Unilateral amendments take effect when issued by TCEQ.
 - 1.2.3. **Minor Changes.** The TCEQ Contract Manager and/or the TCEQ Project Manager has the authority, without a written amendment, to correct typographical errors; make written Contract interpretations; and make minor, non-material changes to the requirements in the Scope of Work, the Procedures for Work Orders, or the Work Orders (including Proposals for Grant Activities); or as agreed to elsewhere in the Contract. Performing Party must provide TCEQ with a written objection to any Minor Change no later than five (5) business days from the effective date of the Minor Change. A copy of the agreed change shall be retained in the appropriate file by both the Performing Party and TCEQ.
 - 1.2.3.1. **Minor, non-material changes include:**
 - 1.2.3.1.1. Changes to the schedule in the Scope of Work including an extension of a deliverable due date, not to exceed the expiration date of the Contract;
 - 1.2.3.1.2. Changes to the schedule in the Work Order including an extension of a deliverable due date, not to exceed the expiration date of the Work Order;
 - 1.2.3.1.3. Changes to the individual tasks/activities in the Scope of Work or Work Order, if applicable, that do not substantially

change the obligations of the Parties relative to those tasks/activities;

- 1.2.4. It is the Performing Party's responsibility to request extensions to the deliverable schedule and other changes that are within the authority of TCEQ.

- 1.3. **Extensions.** TCEQ may by unilateral written amendment extend the Expiration Date for a period of up to 90 days. Unless otherwise indicated in the applicable contract amendment, an extension does not extend any other deadlines or due dates other than the expiration of the Contract Period.

2. FUNDS

- 2.1 **Availability of Funds.** This Contract and all claims, suits or obligations arising under or related to this Contract are subject to the receipt and availability of funds appropriated by the Texas Legislature for the purposes of this Contract or the respective claim, suit or obligation, as applicable. Performing Party will ensure that this article is included in any subcontract it awards.
- 2.2 **Maximum Authorized Reimbursement.** The total amount of funds provided by TCEQ for the Contract will not exceed the amount of the Maximum Authorized Reimbursement, as amended.
- 2.3 **Fiscal Year Restrictions.** In order to be reimbursed under this Contract, costs must be incurred during the Contract Period and within the time limits applicable to the funds from which the Contract is being paid. TCEQ is not obligated to extend deadlines to match the maximum period of the funding.
- 2.4 **Grants.** If this Contract was entered under the TCEQ's authority to award grants, TCEQ is providing financial assistance to the recipient to undertake its own project.
- 2.5 **No Debt against the State.** This Contract is contingent on the continuing appropriation of funds. This Contract shall not be construed to create debt against the State of Texas.
- 2.6 **Abortion Funding Limitation.** Performing Party represents and warrants that payments made by TCEQ to Performing Party and Performing Party's receipt of appropriated funds under the Contract are not prohibited by Article IX, Section 6 of the General Appropriations Act, nor by Texas Government Code Chapter 2273 *Prohibited Transactions*.
- 2.7 **Excluded Parties.** Performing Party represents and warrants that it is not listed in the prohibited vendors lists authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism," published by the United States Department of the Treasury, Office of Foreign Assets Control. Performing Party will notify TCEQ if it can no longer make this representation.
- 2.8 **COVID-19 Vaccine Passport Prohibition.** Under § 161.0085 of the Texas Health and Safety Code, Performing Party certifies that it is not ineligible to receive the Contract and will maintain this certification throughout the term of the Contract.

3. ALLOWABLE COSTS

- 3.1 **Conforming Activities.** TCEQ will reimburse the Performing Party for necessary and reasonable Allowable Costs that are incurred and paid by the Performing Party in performance of the Scope of Work as authorized by this Contract in the Cost Budget or Fixed Payment Amounts.

- 3.2 **TxGMS.** Allowable Costs are restricted to costs that comply with the Texas Grant Management Standards (TxGMS) and applicable state and federal rules and law. The parties agree that all the requirements of TxGMS apply to this Contract, including the criteria for Allowable Costs. Additional federal requirements apply if this Contract is funded, in whole or in part, with federal funds.

4. REIMBURSEMENT

- 4.1. **Reimbursement Requests.** Performing Party shall invoice TCEQ to request reimbursement for its Allowable Costs incurred in performing the Scope of Work. Performing Party's invoice shall conform to all reimbursement requirements specified by TCEQ.
- 4.2. **Personnel Eligibility List (PEL).** If TCEQ will be reimbursing salary or wages, Performing Party must submit a completed Personnel Eligibility List (PEL) prior to starting activities under this Contract and an updated PEL with any invoice following changes to the information provided in the most recent PEL. If a Contract amendment is necessary due to changes reflected on the PEL, Performing Party must immediately submit an updated PEL with a request to amend the Contract.
- 4.3. **Level-of-Effort Reporting.** Performing Party shall submit records to support reimbursement requests for exempt employee salaries, where costs are determined based on percentage of the employee's time performing activities. These records must meet the *Standards for Documentation of Personnel Expenses* in TxGMS or 2 CFR § 200.430, as applicable based on whether state or federal money is used by TCEQ to fund the grant activities.
- If the records do not comply with the *Standards for Documentation of Personnel Expenses*, TCEQ may approve the use of an alternative system in writing or require that the Performing Party submit the attached Level-of-Effort Certification (LEC) form. The LEC form shall be completed monthly and submitted with each invoice.
- The Performing Party must submit time sheets that are signed or electronically approved by the employee and supervisor with reimbursement requests for nonexempt employees.
- 4.4. **Conditional Payments.** Reimbursements are conditioned on the Scope of Work being performed in compliance with the Contract. Performing Party shall return payment to TCEQ for either overpayment or activities undertaken that are not compliant with the Scope of Work. This does not limit or waive any other TCEQ remedy.
- 4.5. **No Interest for Delayed Payment.** Since the Performing Party is not a vendor of goods and services within the meaning of Texas Government Code Chapter 2251, no interest is applicable for any late payments.
- 4.6. **Release of Claims.** As a condition to final payment or settlement, or both, the Performing Party shall execute and deliver to the TCEQ a release of all claims against the TCEQ for payment under this Contract.
- 4.7. **State Agencies/Institutions of Higher Education.** If the Performing Party is a state agency or institution of higher education, payments must be made via interagency transaction voucher (ITV); please provide a Recurring Transaction Index (RTI) number on the face of the invoice. For payments that are to be deposited into a local bank account, the following statement must be placed on the face of the invoice: "Funds to be deposited into local bank account." For

additional information, please refer to the Texas Comptroller's Accounting Policy Statement (APS) 014.

5. FINANCIAL RECORDS, ACCESS, AND AUDITS

- 5.1 **Audit of Funds.** The Performing Party understands that acceptance of funds under this Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Performing Party further agrees to fully cooperate with the State Auditor's Office or its successor during any audit or investigation, including providing all records requested. Performing Party shall ensure that this clause concerning the audit of funds accepted under this Contract is included in any subcontract it awards.
- 5.2 **Financial Records.** Performing Party shall establish and maintain financial records including records of costs of the Scope of Work in accordance with generally accepted accounting practices. Upon request Performing Party shall submit records in support of reimbursement requests. Performing Party shall allow access during business hours to its financial records by TCEQ and other state agencies for the purpose of inspection and audit. Financial records regarding this contract shall be retained for a period of three (3) years after date of submission of the final reimbursement request.

6. PERFORMING PARTY'S RESPONSIBILITIES

- 6.1 **Performing Party's Responsibility for the Scope of Work.** Performing Party undertakes performance of the Scope of Work as its own project and does not act in any capacity on behalf of the TCEQ nor as a TCEQ agent or employee. Performing Party agrees that the Scope of Work is performed at Performing Party's sole risk as to the means, methods, design, processes, procedures, and performance.
- 6.2 **Identification and Flow Down Requirements.** Any subaward from this Contract by the Performing Party to a subgrantee must be clearly identified as a subaward. The Performing Party must flow down applicable Contract requirements to subgrantees and subcontractors.
- 6.3 **Independent Contractor.** The parties agree that the Performing Party is an independent contractor. Nothing in this Contract shall create an employee-employer relationship between Performing Party and TCEQ. Nothing in this Contract shall create a joint venture between TCEQ and the Performing Party.
- 6.4 **Performing Party's Responsibilities for Subcontractors.** All acts and omissions of subcontractors, suppliers, and other persons and organizations performing or furnishing any of the Scope of Work under a direct or indirect contract with Performing Party shall be considered to be the acts and omissions of Performing Party.
- 6.5 **No Third Party Beneficiary.** TCEQ does not exercise any of its rights and powers under the Contract for the benefit of third parties. Nothing in this Contract shall create a contractual relationship between TCEQ and any of the Performing Party's subcontractors, suppliers, or other persons or organizations with a contractual relationship with the Performing Party.
- 6.6 **Security Requirements.** If Performing Party accesses, transmits, uses, or stores TCEQ data:
- 1) Performing Party shall meet the security controls specified by TCEQ; and
 - 2) Performing Party must annually provide TCEQ documentation demonstrating that it meets the specified TCEQ security requirements.

- 6.7 **Cybersecurity Training.** Performing Party shall ensure that any Performing Party representative (employee, officer, or subcontractor personnel) who has Access to a TCEQ Computer System or Database completes a cybersecurity training program certified by the Texas Department of Information Resources (DIR) under § 2054.519 of the Texas Government Code, during the term of the Contract and each renewal.
- 6.7.1 "Access to TCEQ Computer System or Database" means having a TCEQ network user account or the authorization to maintain, modify, or allow access control to any TCEQ web page, TCEQ computer system or TCEQ database.
- 6.7.2 Within seven (7) days after the execution of the Contract and any renewals, Performing Party shall provide a list of persons requiring training to the TCEQ Contract Manager, and thereafter provide an updated list by the first workday of any additional person who becomes subject to the training requirements. For applicable umbrella contracts, Performing Party shall provide a list of any persons requiring training within seven (7) days of issuance of Notice to Proceed/Commence for any Work Order/Proposal for Grant Activities that requires Access to a TCEQ Computer System or Database.
- 6.7.3 If a Performing Party representative has previously completed a DIR-certified cybersecurity training during the term of the Contract or renewal, Performing Party shall provide evidence that the Performing Party representative completed the required training to the TCEQ Contract Manager within seven (7) days after the execution of the Contract, or as applicable, the issuance of Notice to Proceed/Commence for any Work Order/Proposal for Grant Activities that requires Access to a TCEQ Computer System or Database.
- 6.7.4 For the term of the Contract and each renewal, all Performing Party representatives subject to the training requirement must complete DIR-certified training within seven (7) calendar days after TCEQ provides access to the training, unless the Performing Party provides evidence to TCEQ that the Performing Party representative previously completed the required training. Performing Party shall retain in their records, and upon request, provide the TCEQ Contract Manager evidence that the training was successfully completed.
- 6.7.5 Performing Party shall notify the TCEQ Contract Manager within two (2) business days when a person with Access to a TCEQ Computer System or Database no longer needs Access to such Computer System or Database.
- 6.7.6 TCEQ may terminate the Contract for Cause if Performing Party fails to adhere to any of the above terms, including completing the required certified cybersecurity training or notifying the TCEQ Contract Manager when access is no longer needed.
- 6.7.7 TCEQ may terminate the Contract for Cause if a Performing Party's representative misuses a TCEQ Computer System or Database, including allowing multiple individuals to utilize a single individual's TCEQ network user account.

7. TIME AND FORCE MAJEURE

- 7.1 **Time is of the Essence.** Performing Party's timely performance is a material term of this Contract.

- 7.2 **Delays.** Where Performing Party's performance is delayed, except by Force Majeure or act of the TCEQ, TCEQ may withhold or suspend reimbursement, terminate the Contract for cause, or enforce any of its other rights (termination for convenience may be effected even in case of Force Majeure or act of TCEQ).
- 7.3 **Force Majeure.** Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, or other causes that are beyond the reasonable control of either party, could not reasonably be foreseen, and by the exercise of all reasonable due diligence, is unable to be overcome by either party. Neither party shall be liable to the other for any failure or delay of performance of any requirement included in the contract caused by force majeure. Upon timely notice by the non-performing party, the time for performance shall be extended for a reasonable period after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. The non-performing party must provide evidence of any failure resulting in impossibility to perform.

8. CONFLICT OF INTEREST

- 8.1 Performing Party shall have a policy governing disclosure of actual and potential conflicts of interests. Specifically, for work performed under this Contract by Performing Party or any related entity or individual, Performing Party shall promptly disclose in writing to TCEQ any actual, apparent, or potential conflicts of interest, including but not limited to disclosure of:
- a. Any consulting fees or other compensation paid to employees, officers, agents of Performing Party, or members of their immediate families, or paid by subcontractor or subrecipients; or
 - b. Any organizational conflicts of interest between Performing Party and its subcontractors or subrecipients under a subaward.
- 8.2 No entity or individual with any actual, apparent, or potential conflict of interest will take part in the performance of any portion of the Scope of Work, nor have access to information regarding any portion of the Scope of Work, without TCEQ's written consent in the form of a unilateral amendment. Performing Party agrees that TCEQ has sole discretion to determine whether a conflict exists, and that a conflict of interest is grounds for termination of this Contract.

9. DATA AND QUALITY

- 9.1 **Quality and Acceptance.** All work performed under this Contract must be complete and satisfactory in the reasonable judgment of the TCEQ. All materials and equipment shall be handled in accordance with instructions of the applicable supplier, except as otherwise provided in the Contract.
- 9.2 **Quality Assurance.** All work performed under this Contract that involves the acquisition of environmental data will be performed in accordance with a TCEQ-approved Quality Assurance Project Plan (QAPP) meeting all applicable TCEQ and EPA requirements. Environmental data includes any measurements or information that describe environmental processes, location, or conditions, and ecological or health effects and consequences. Environmental data includes information collected directly from measurements, produced from models, and compiled from other sources such as databases or literature. No data collection or other work covered by this requirement will be implemented prior to Performing Party's receipt of the QAPP signed by TCEQ and, if necessary, the EPA. Without prejudice to any other remedies available to TCEQ, TCEQ may refuse reimbursement for any environmental data acquisition performed prior to approval of a QAPP by TCEQ and, if necessary, the EPA. Also, without prejudice to any other remedies available to TCEQ, Performing Party's failure to meet the terms of the QAPP may result in TCEQ's suspension of associated activities and non-reimbursement of expenses related to the associated activities.
- 9.3 **Laboratory Accreditation.** Any laboratory data or analyses provided under this Contract must be prepared by a laboratory that is accredited by TCEQ according to 30 Texas Administrative Code Chapter 25, subchapters A and B, unless TCEQ agrees in writing to allow one of the regulatory exceptions specified in 30 Texas Administrative Code § 25.6.

10. INTELLECTUAL PROPERTY

- 10.1. **Third Party Intellectual Property.** Unless specifically modified in an amendment or waived in a unilateral amendment, Performing Party must obtain all intellectual property licenses expressly required in the Scope of Work, or incident to the use or possession of any deliverable under the Contract. Performing Party shall obtain and furnish to TCEQ: documentation on the use of such intellectual property, and a perpetual, irrevocable, enterprise-wide license to reproduce, publish, otherwise use, or modify such intellectual property and associated user documentation, and to authorize others to reproduce, publish, otherwise use, or modify such intellectual property for TCEQ non-commercial purposes, and other purposes of the State of Texas.
- 10.2. **Grant of License.** Performing Party grants to TCEQ a nonexclusive, perpetual, irrevocable, enterprise-wide license to reproduce, publish, modify, or otherwise use for any non-commercial TCEQ purpose any preexisting intellectual property belonging to the Performing Party that is incorporated into any new works created as part of the Scope of Work, intellectual property created under this Contract, and associated user documentation.

11. INSURANCE AND INDEMNIFICATION

- 11.1 **Insurance.** Unless prohibited by law, the Performing Party shall require its contractors to obtain and maintain during the Contract Period adequate insurance coverage sufficient to protect the Performing Party and the TCEQ from all claims and liability for injury to persons and for damage to property arising from the Contract. Unless specifically waived by the TCEQ, sufficient coverage shall include Workers Compensation and Employer's Liability Insurance,

Commercial Automobile Liability Insurance, and Commercial General Liability Insurance. Before any Performing Party contractor performs any work at a TCEQ facility, Performing Party shall provide TCEQ a Certificate of Insurance for the Contractor's Workers Compensation and Employer's Liability Insurance.

- 11.2 **Indemnification.** TO THE EXTENT AUTHORIZED BY LAW, THE PERFORMING PARTY SHALL REQUIRE ALL CONTRACTORS PERFORMING CONTRACT ACTIVITIES ON BEHALF OF PERFORMING PARTY TO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE TCEQ AND PERFORMING PARTY AND THEIR OFFICERS, AND EMPLOYEES, FROM AND AGAINST ALL LOSSES, LIABILITIES, DAMAGES, AND OTHER CLAIMS OF ANY TYPE ARISING FROM THE PERFORMANCE OF CONTRACT ACTIVITIES BY THE CONTRACTOR OR ITS SUBCONTRACTORS, SUPPLIERS AND AGENTS, INCLUDING THOSE ARISING FROM DEFECT IN DESIGN, WORKMANSHIP, MATERIALS, OR FROM INFRINGEMENT OF ANY PATENT, TRADEMARK, OR COPYRIGHT; OR FROM A BREACH OF APPLICABLE LAWS, REGULATIONS, SAFETY STANDARDS, OR DIRECTIVES. THE DEFENSE OF TCEQ SHALL BE SUBJECT TO THE AUTHORITY OF THE OFFICE OF THE ATTORNEY GENERAL OF TEXAS TO REPRESENT TCEQ. THIS COVENANT SURVIVES THE TERMINATION OF THE CONTRACT.

12. TERMINATION

- 12.1 **Termination for Cause.** TCEQ may, upon providing 10 days' written notice and the opportunity to cure to the Performing Party, terminate this Contract for cause if Performing Party materially fails to comply with the Contract including any one or more of the following acts or omissions: nonconforming work, or existence of a conflict of interest. Termination for cause does not prejudice TCEQ's other remedies authorized by this Contract or by law.
- 12.2 **Termination for Convenience.** TCEQ may, upon providing 10 days' written notice to the Performing Party, terminate this Contract for convenience. Termination shall not prejudice any other right or remedy of TCEQ or the Performing Party. Performing Party may request reimbursement for: conforming work and timely, reasonable costs directly attributable to termination. Performing Party shall not be paid for: work not performed, loss of anticipated profits or revenue, consequential damages, or other economic loss arising out of or resulting from the termination.
- 12.3 If, after termination for cause by TCEQ, it is determined that the Performing Party had not materially failed to comply with the Contract, the termination shall be deemed to have been for the convenience of TCEQ.

13. DISPUTES, CLAIMS AND REMEDIES

- 13.1 **Payment as a Release.** Neither payment by TCEQ nor any other act or omission other than an explicit written release, in the form of a unilateral amendment, constitutes a release of Performing Party from liability under this Contract.
- 13.2 **Schedule of Remedies available to the TCEQ.** In accordance with Texas Government Code Chapter 2261 the following Schedule of Remedies applies to this Contract. In the event of Performing Party's nonconformance, TCEQ may do one or more of the following:
- 13.2.1. Issue notice of nonconforming performance;
 - 13.2.2. Reject nonconforming performance and request corrections without charge to the TCEQ;
 - 13.2.3. Reject a reimbursement request or suspend further payments, or both, pending accepted revision of the nonconformity;

- 13.2.4. Suspend all or part of the Contract Activities or payments, or both, pending accepted revision of the nonconformity;
- 13.2.5. Demand restitution and recover previous payments where performance is subsequently determined nonconforming;
- 13.2.6. Terminate the contract without further obligation for pending or further payment by the TCEQ and receive restitution of previous payments.
- 13.3 Opportunity to Cure. The Performing Party will have a reasonable opportunity to cure its nonconforming performance, if possible under the circumstances.
- 13.4 Cumulative Remedies. Remedies are cumulative; the exercise of any remedy under this Contract or applicable law does not preclude or limit the exercise of any other remedy available under this Contract or applicable law.

14. SOVEREIGN IMMUNITY

The parties agree that this Contract does not waive any sovereign immunity to which either party is entitled by law.

15. SURVIVAL OF OBLIGATIONS

Except where a different period is specified in this Contract or applicable law, all representations, indemnifications, and warranties made in, required by or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, survive for four (4) years beyond the termination or completion of the Contract, or until four (4) years after the end of a related proceeding. A related proceeding includes any litigation, legal proceeding, permit application, or State Office of Administrative Hearings proceeding, which is brought in relation to the Contract or which in TCEQ's opinion is related to the subject matter of the Contract. Either party shall notify the other of any related proceeding if notice of the proceeding has not been provided directly to that other party.

16. UNIFORM ASSURANCES

- 16.1 **Uniform Assurances.** Performing Party assures compliance with the following uniform assurances from TxGMS, as applicable to this Contract. Other assurances from TxGMS may be included elsewhere in this Contract.
 - 16.1.1 Performing Party represents and warrants its compliance with Texas Government Code Section 2054.5191 relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
 - 16.1.2 Performing Party certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.
 - 16.1.3 Performing Party agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.
 - 16.1.4 Performing Party represents and warrants that it will comply with Texas Government Code Section 2252.906 relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.
 - 16.1.5 In accordance with Texas Government Code Section 669.003, relating to contracting with the executive head of a state agency, Performing Party certifies that it is not (1) the executive head of the TCEQ, (2) a person who at any time during the four years before the date of the Contract was the

executive head of the TCEQ, or (3) a person who employs a current or former executive head of the TCEQ affected by this section.

16.1.6 Performing Party acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
- Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- Sections 2113.012 and 2113.101 of the Texas Government Code.

16.1.7 Performing Party represents and warrants that TCEQ's payments to Performing Party and Performing Party's receipt of appropriated or other funds under the Contract are not prohibited by Texas Government Code Section 556.0055 which restricts lobbying expenditures.

16.1.8 Performing Party represents and warrants that in the administration of the Contract, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Texas Local Government Code Chapter 176. If circumstances change during the course of the contract or grant, Performing Party shall promptly notify TCEQ.

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

16.1.10 Performing Party represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

16.1.11 Performing Party certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code §364.003. If Performing Party is currently being sued under the provisions of Local Government Code §364.003, or is sued under this section at any point during the duration of this grant, Performing Party must immediately disclose the lawsuit and its current posture to the TCEQ.

16.1.12 Performing Party represents and warrants that it will comply with Texas Government Code Section 321.022, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

17. CONTRACT INTERPRETATION

17.1 **Definitions.** The word "include" and all forms such as "including" mean "including but not limited to" in the Contract and in documents issued in accordance with the Contract, such as Work Orders or Proposals for Grant Activities (PGAs).

- 17.2 **Headings.** The headings of the sections contained in this Contract are for convenience only and do not control or affect the meaning or construction of any provision of this Contract.
- 17.3 **Delivery of Notice.** Notices are deemed to be delivered three (3) working days after postmarked if sent by U.S. Postal Service certified or registered mail, return receipt requested. Notices delivered by other means are deemed delivered upon receipt by the addressee. Routine communications may be made by first class mail, email, or other commercially accepted means.
- 17.4 **Interpretation of Time.** All days are calendar days unless stated otherwise. Days are counted to exclude the first and include the last day of a period. If the last day of the period is a Saturday or Sunday or a state or federal holiday, it is omitted from the computation.
- 17.5 **State, Federal Law.** This Contract is governed by, and interpreted under the laws of the State of Texas, as well as applicable federal law.
- 17.6 **Severability.** If any provision of this Contract is found by any court, tribunal, or administrative body of competent jurisdiction to be wholly or partly illegal, invalid, void or unenforceable, it shall be deemed severable (to the extent of such illegality, invalidity, or unenforceability) and the remaining part of the provision and the rest of the provisions of this Contract shall continue in full force and effect. If possible, the severed provision shall be deemed to have been replaced by a valid provision having as near an effect to that intended by the severed provision as will be legal and enforceable.
- 17.7 **Assignment.** No delegation of the obligations, rights, or interests in the Contract, and no assignment of payments by Performing Party will be binding on TCEQ without its written consent, except as restricted by law. No assignment will release or discharge the Performing Party from any duty or responsibility under the Contract.
- 17.8 **Venue.** Performing Party agrees that the Contract is being performed in Travis County, Texas, because this Contract has been performed or administered, or both, in Travis County, Texas. The Performing Party agrees that any cause of action involving this Contract arises solely in Travis County, Texas.
- 17.9 **Publication.** Performing Party agrees to notify TCEQ five (5) days prior to the publication or advertisement of information related to this Contract. Performing Party agrees not to use the TCEQ logo or the TCEQ graphic as an advertisement or endorsement without written permission signed by the appropriate TCEQ authority.
- 17.10 **Waiver.** With the exception of an express, written waiver in the form of a unilateral amendment signed by TCEQ, no act or omission will constitute a waiver or release of Performing Party's obligation to perform conforming Contract Activities. No waiver on one occasion, whether expressed or implied, shall be construed as a waiver on any other occasion.
- 17.11 **Compliance with Laws.** TCEQ relies on Performing Party to perform all Contract Activities in conformity with all applicable laws, regulations, and rules and obtain all necessary permits and licenses.
- 17.12 **Counterparts.** This Contract may be signed in any number of copies. Each copy when signed is deemed an original and each copy constitutes one and the same Contract.
- 17.13 **Accessibility.** All electronic content and documents created as deliverables under this Contract must meet the accessibility standards prescribed in 1 Texas

Administrative Code §§ 206.50 and 213 for state agency web pages, web content, software, and hardware, unless TCEQ agrees that exceptions or exemptions apply.

Notices, Project Representatives and Records Location

NOTICES, PROJECT REPRESENTATIVES, AND RECORDS LOCATION

1. **Representatives.** The individual(s) named below are the representatives of TCEQ and Contractor. They are authorized to give and receive communications and directions on behalf of the TCEQ and Contractor as indicated below. All communications including official contract notices must be addressed to the appropriate representative or his or her designee.
2. **Changes in Information.** Either party may change its information in this Notices, Project Representatives and Records Location document by providing notice to the other party's representative for contractual matters.

3. **TCEQ Representatives**

**TCEQ CONTRACT MANAGER
(for Contractual Matters)**

Brian Holmes
Contract Manager
P.O. Box 13087, MC 177
Austin, Texas 78711-3087
Telephone No.: (512) 239-5068
Facsimile No.: (512) 239-0404
Email Address: brian.holmes@tceq.texas.gov

**TCEQ PROJECT MANAGER
(for Technical Matters)**

Laura Mitchell
Team Leader
P.O. Box 13087, MC 177
Austin, Texas 78711-3087
Telephone No.: (512) 239-5069
Facsimile No.: (512) 239-0404
Email Address: laura.mitchell@tceq.texas.gov

4. **Contractor Representatives**

**Title
(for Contractual Matters)**

SHERRI PEGODA
(Name)

DEP. EMC
(Title)

344 SH 75 N, Bldg. 200
(Mailing Address)
HUNTSVILLE, TX 77320
(City) (State) (Zip Code)

Telephone No.: 936-435-8035
Facsimile No.: 936-435-8797
Email Address: walkercountyocem@co.walker.tx.us

**Title
(for Technical Matters)**

SHERRI PEGODA
(Name)

DEP. EMC
(Title)

344 SH 75 N, Bldg. 200
(Mailing Address)
HUNTSVILLE, TX 77320
(City) (State) (Zip Code)

Telephone No.: 936-435-8035
Facsimile No.: 936-435-8797
Email Address: walkercountyocem@co.walker.tx.us

5. **Invoice Submittal.** Invoices must be submitted to the TCEQ Contract Manager.
6. **Designated Location for Records Access and Review.** Contractor designates the physical location indicated below for record access and review pursuant to any applicable provision of this contract:

344 SH 75 N, Bldg. 200
(Physical Location Address Line 1)

HUNTSVILLE, TX 77320
(Physical Location Address Line 2)
(City), (State), (Zip Code)

Attachment A: Financial Status Report

Texas Commission on Environmental Quality
FINANCIAL STATUS REPORT

1.	STATE AGENCY ORGANIZATION UNIT TO WHICH REPORT IS SUBMITTED:							
2.	GRANT/CONTRACT TITLE:							
3.	PAYEE IDENTIFICATION NUMBER:				4.	RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS, INCLUDING ZIP CODE) :		
5.	TCEQ CONTRACT NUMBER:							
6.	FINAL REPORT:	YES	NO					
7.	ACCOUNTING BASIS:	CASH	ACCRUAL					
8.	TOTAL PROJECT/GRANT PERIOD:				9.	PERIOD COVERED BY THIS REPORT:		
	FROM		TO		FROM		TO	
10.	BUDGET CATEGORIES:		Approved Budget	Project Cost This Report		Cumulative Project Cost		Balance **
a.	Area Multigas Monitors		\$94,405.38	*				
b.	Four-Gas Calibration Mix		\$231.00	*				
c.	Calibration Gas		\$64.23	*				
d.	Demand Flow Regulator		\$620.00	*				
e.	Surcharge		\$10.00	*				
f.	Shipping		\$400.08					
g.	Total		\$95,730.69	*				
<p>*List (Itemize) on the appropriate supplemental form all component expenses comprising the total for each of these categories. Please attach receipts, as required, in accordance with Attachment B of your contract.</p> <p>** Negative balances in any of the budget categories should be explained in a brief accompanying narrative.</p>								
11.	CERTIFICATION I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award document.							
Signature of Authorized Certifying Official								
Typed or Printed Name and Title								
Telephone (Area code, number and ext.)						Date Submitted		

ITEMIZATION OF EQUIPMENT AND CONTRACTUAL COSTS

EQUIPMENT PURCHASES (during this report period)				
NUMBER PURCHASED	ITEM DESCRIPTION (Should match description provided for approval)	UNIT COST	TOTAL COST	TASKS
TOTAL EQUIPMENT EXPENDITURES (must agree with line 10e on Form 20248)			\$	

CONTRACTUAL EXPENDITURES (during this report period)			
SUBCONTRACTOR (NAME)	FOR	COST (THIS PERIOD)	TASKS
TOTAL CONTRACTUAL EXPENDITURES (must agree with line 10f on Form 20248)		\$	

* LEGIBLE PURCHASE ORDER AND/OR INVOICES MUST BE ATTACHED TO THIS FORM FOR EACH LISTED ITEM OR EXPENDITURE.

*LEGIBLE DOCUMENTATION MUST BE ATTACHED FOR ALL LISTED EXPENDITURES.

ITEMIZATION OF SUPPLY AND OTHER COSTS

SUPPLIES PURCHASED (during this report period)				
NUMBER PURCHASED	ITEM DESCRIPTION (Should match description provided for approval)	UNIT COST	TOTAL COST	TASKS
TOTAL SUPPLY EXPENDITURES (must agree with line 10d on Form 20248)			\$	

OTHER EXPENDITURES (during this report period)				
NUMBER PURCHASED	DESCRIPTION	UNIT COST	TOTAL COST	TASKS
TOTAL OTHER EXPENDITURES (must agree with line 10h on Form 20248)			\$	

*LEGIBLE RECEIPTS OR OTHER SUBSTANTIATING DOCUMENTATION MAY BE ATTACHED FOR EXPENDITURES THAT EQUAL OR EXCEED \$500.

ITEMIZATION OF PERSONNEL/SALARY AND TRAVEL COSTS**PERSONNEL/SALARY EXPENDITURES (during this report period)**

EMPLOYEE NAME	TITLE/POSITION	SALARY (THIS PERIOD)	TASKS
TOTAL PERSONNEL/SALARY EXPENDITURES (must agree with line 10a on Form 20248)		\$	

TRAVEL EXPENDITURES (during this report period)

DESCRIPTION	REASON	COST (THIS PERIOD)	TASKS
TOTAL TRAVEL EXPENDITURES (must agree with line 10c on Form 20248)		\$	

*SUBSTANTIATING DOCUMENTATION (time sheets, travel receipts, etc.) MAY BE REQUIRED TO BE ATTACHED TO THIS FORM

Financial Status Report Preparation Instructions

1. The PERFORMING PARTY, in order to obtain reimbursement for those expenditures authorized under this Contract, shall submit, a completed, legible TCEQ Financial Status Report (TCEQ Form 20248) and any required TCEQ Supplemental 20248 forms. Unless directed otherwise in the Contract, the PERFORMING PARTY shall submit such payment request documents by not later than twenty-one (21) days after the close of each state fiscal year quarter. The reporting periods shall also correspond to the State of Texas fiscal year quarters (September-November; December-February, March-May; June-August). Each Financial Status Report shall indicate, for each budget sub-category the PERFORMING PARTY'S project expenditures for the period in question, the cumulative expenditures with respect to each budget sub-category, and the balance remaining in each budget sub-category following reimbursement of the amount being requested. A quarterly Financial Status Report is required even if no expenses were incurred during the report period.
2. All requests for reimbursement of expenditures that fall within either the "Equipment" or "Contractual" categories of the Contracts Cost Budget shall be itemized by the PERFORMING PARTY on Supplemental Form 20248-1 and identified with respect to the major tasks or objectives, set forth in the Scope of Work, that such expenditures support or satisfy. In addition, the PERFORMING PARTY shall attach, for each reimbursable cost listed on Supplemental Form 20248-1, legible documentation that (1) serves to further identify the specific piece of equipment received or the services provided, (2) clearly identifies the vendor or subcontractor who provided the equipment or services, and (3) that confirms the reimbursable amount listed on the form. In the case of equipment purchases, the attached documentation shall be either a purchase order marked "received/paid" or a vendor-submitted invoice similarly marked. In the case of subcontractor provided services, the documentation shall consist of a dated invoice that shows the amount billed to the PERFORMING PARTY and any "past due" amount from previous invoices.
3. All requests under this Contract for the reimbursement of expenditures that fall within the "Construction" category of the Contracts Cost Budget shall be itemized by the PERFORMING PARTY on Supplemental Form 20248-2 and identified with respect to the major tasks or objectives, set forth in the Scope of Work, that such expenditures support or satisfy. In addition, the PERFORMING PARTY shall attach, for each reimbursable cost listed on Supplemental Form 20248-2, legible documentation that (1) serves to further identify the specific cost, (2) clearly identifies the vendor or subcontractor who provided the construction related materials or services, and (3) that confirms the reimbursable amount listed on the form. The attached documentation shall be either a purchase order marked "received/paid" or an invoice similarly marked. In the case of subcontractor provided construction services, the documentation shall consist of a dated invoice that shows the amount billed to the PERFORMING PARTY and any "past due" amount from previous invoices.
4. All requests for the reimbursement of expenditures that fall within either the "Supply" or "Other" categories of the Contracts Cost Budget shall be itemized by the PERFORMING PARTY on Supplemental Form 20248-3 and identified with respect to the major tasks or objectives, set forth in the Scope of Work, that such expenditures support or satisfy. In addition, for any single-listed item or service costing more than \$500, the PERFORMING PARTY shall attach, for each reimbursable cost listed on Supplemental Form 20248-3, legible documentation that (1) serves to further identify the specific items or services, (2) clearly identifies the vendor or subcontractor who provided the items or services, and (3) that confirms the reimbursable amount listed on the form. Although issued purchase orders and/or invoices marked "received/paid" represent the preferred types of documentation for purposes of this section, the PERFORMING PARTY may substitute/attach other records or documents that provide the same type of information. The PERFORMING PARTY shall not intentionally break up single orders of identical or similar items, materials or supplies simply for the purpose of avoiding the above requirement to provide confirming documentation when submitting reimbursement requests to the TCEQ.
5. All requests for reimbursement of expenditures that fall within either the "Personnel/Salary" or "Travel" categories of the Contracts Cost Budget shall be itemized by the PERFORMING PARTY on Supplemental Form 20248-4 and identified with respect to the major tasks or objectives, set forth in the Scope of Work, that such expenditures support or satisfy. Although no supporting documentation is required to be attached to Supplemental Form 20248-4 with respect to reported "Personnel/Salary" expenditures in order to receive reimbursement, the PERFORMING PARTY is expected to maintain signed time sheets that can serve to verify the total, overall hours of staff time being directly billed to this Contract. With respect to employee travel, all costs listed on Form 20248-4 must be supported by attached documentation that identifies the name of the traveler's, and that substantiates the reported reimbursable costs. Documentation, for the purpose of substantiating travel-related costs, includes the following: (1) legible copies of the PERFORMING PARTY-approved travel vouchers, signed by the employees who traveled, and (2) for any travel-related expenses under this contract borne directly by the PERFORMING PARTY (and thus for which reimbursement by the PERFORMING PARTY to the traveler was not required) separate receipts showing, at a minimum, the traveler's name, the travel location, and the travel date(s).
6. When a single expenditure supports or satisfies more than one task or objective, the PERFORMING PARTY need not breakdown that particular expenditure by specific contract task or objective but may simply identify, in relative cost order, the various tasks or objectives supported.

Attachment B: Budget Revision Request

BUDGET REVISION REQUEST FORM

Purpose: To document recipient organization's proposed budget changes to ensure project deliverables are met and fiscal accountability. Prior TCEQ review and approval is required before incurring specific costs resulting in cumulative transfers of more than 10% of the total budget.

Instructions: Complete 1. - 8. Total the amounts.

1. Recipient Organization (Name & Complete Address Including Zip Code):

2. Grant/ Contract Title:

3. Payee Identification No.:

4. TCEQ Contract No.:

5. Total Project/ Grant Period:

6. Budget Categories:

7. Approved Budget

8. Change Requested (+ or -)

9. New or Revised Budget

Area Multigas Monitors

\$94,405.38

Four-Gas Calibration Mix

\$231.00

Calibration Gas

\$64.23

Demand Flow Regulator

\$620.00

Surcharge

\$10.00

Shipping

\$400.08

Total

\$95,730.69

Justification (Attach additional sheets, if necessary):

*** Budget Revision Request must contain all signatures to be approved/valid ***

Signature of Recipient's Representative Date

Type or Printed Name and Title

Signature of TCEQ Project Manager Date

Type or Printed Name and Title

Signature of TCEQ Contract Manager Date

Type or Printed Name and Title

Attachment C: Release of Claims

(Must be returned with last invoice per General Term
and Condition Section 4.6)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Conditional Final Waiver and Release of Claims

Upon receipt and clearance of payment from the Texas Commission on Environmental Quality (TCEQ) in the sum of \$_____, which constitutes final payment to Walker County (hereinafter referred to as "Performing Party"), Performing Party and its successors and assigns, release, discharge and relinquish the TCEQ, its officers, agents, and employees from all claims, known or unknown, arising out of or relating to TCEQ Contract Number _____ (Contract).

It is expressly agreed and understood that this conditional FINAL waiver and release of all claims is effective, without any further action of any party, only upon clearance of final payment to Performing Party in the above-mentioned amount. Performing Party warrants that it has completed all activities described in the Contract.

Executed on this _____ day of _____, 20_____.

By: _____
(signature)

(name)

(title)

MEMORANDUM OF UNDERSTANDING
Huntsville Fire Department
AreaRae Pro w/Gamma (Air Monitor)

Parties

This Memorandum of Understanding (MOU) is entered into by and between the **Huntsville Fire Department** (HFD) and **Walker County , Texas** (County), a political subdivision of the State of Texas.

Purpose

This purpose of this MOU is to establish the terms and conditions under which the County will grant the use of an Air Quality Monitor (AreaRae Pro w/Gamma) and accessories, FAS# _____ and Serial # _____, to the HFD for the public purpose of air quality monitoring during events, incidents and disasters.

Terms and Conditions

1. The Term of this MOU begins on the date executed and will remain in effect for the life of the monitor or until returned to the County.
2. The ownership shall remain with the County.
3. HFD will hold and utilize the monitor for its useful life or until such time it is returned to the County.
4. HFD will be responsible for all expenses concerning the monitor, including but not limited to the operation, maintenance and calibration.
5. HFD shall report immediately to the County if the monitor is lost, stolen, damaged, or removed from service to the public and HFD shall provide satisfactory remedies relating to said loss.
6. HFD may not assign, loan or sell the monitor to any other party without the express written consent of the County.
7. This agreement may be terminated by either party after 30 days written notice.

Signatures

We the undersigned have read and agree with this MOU.

Colt Christian
County Judge, Walker County
1100 University Avenue, Suite 201
Huntsville, Texas 77340
Date Signed:

Greg Mathis
Fire Chief, Huntsville Fire Department
1212 Avenue M
Huntsville, Texas 77340
Date Signed:

Approved by Walker County Commissioners' Court this _____ day of April, 2023.

MEMORANDUM OF UNDERSTANDING
New Waverly Fire Department
AreaRae Pro w/Gamma (Air Monitor)

Parties

This Memorandum of Understanding (MOU) is entered into by and between the **New Waverly Fire Department** (NWFD) and **Walker County , Texas** (County), a political subdivision of the State of Texas.

Purpose

This purpose of this MOU is to establish the terms and conditions under which the County will grant the use of an Air Quality Monitor (AreaRae Pro w/Gamma) and accessories, FAS# _____ and Serial # _____, to the NWFD for the public purpose of air quality monitoring during events, incidents and disasters.

Terms and Conditions

8. The Term of this MOU begins on the date executed and will remain in effect for the life of the monitor or until returned to the County.
9. The ownership shall remain with the County.
10. NWFD will hold and utilize the monitor for its useful life or until such time it is returned to the County.
11. NWFD will be responsible for all expenses concerning the monitor, including but not limited to the operation, maintenance and calibration.
12. NWFD shall report immediately to the County if the monitor is lost, stolen, damaged, or removed from service to the public and NWFD shall provide satisfactory remedies relating to said loss.
13. NWFD may not assign, loan or sell the monitor to any other party without the express written consent of the County.
14. This agreement may be terminated by either party after 30 days written notice.

Signatures

We the undersigned have read and agree with this MOU.

Colt Christian
County Judge, Walker County
1100 University Avenue, Suite 201
Huntsville, Texas 77340
Date Signed:

Jacob Slott
Fire Chief, New Waverly Fire Department
411 FM 1375 E
New Waverly, Texas 77358
Date Signed:

Approved by Walker County Commissioners' Court this _____ day of April, 2023.

MEMORANDUM OF UNDERSTANDING
Crabbs Prairie Volunteer Fire Department
AreaRae Pro w/Gamma (Air Monitor)

Parties

This Memorandum of Understanding (MOU) is entered into by and between the **Crabbs Prairie Volunteer Fire Department** (CPVFD) and **Walker County , Texas** (County), a political subdivision of the State of Texas.

Purpose

This purpose of this MOU is to establish the terms and conditions under which the County will grant the use of an Air Quality Monitor (AreaRae Pro w/Gamma) and accessories, FAS# _____ and Serial # _____, to the CPVFD for the public purpose of air quality monitoring during events, incidents and disasters.

Terms and Conditions

15. The Term of this MOU begins on the date executed and will remain in effect for the life of the monitor or until returned to the County.
16. The ownership shall remain with the County.
17. CPVFD will hold and utilize the monitor for its useful life or until such time it is returned to the County.
18. CPVFD will be responsible for all expenses concerning the monitor, including but not limited to the operation, maintenance and calibration.
19. CPVFD shall report immediately to the County if the monitor is lost, stolen, damaged, or removed from service to the public and CPVFD shall provide satisfactory remedies relating to said loss.
20. CPVFD may not assign, loan or sell the monitor to any other party without the express written consent of the County.
21. This agreement may be terminated by either party after 30 days written notice.

Signatures

We the undersigned have read and agree with this MOU.

Colt Christian
County Judge, Walker County
1100 University Avenue, Suite 201
Huntsville, Texas 77340
Date Signed:

Crabbs Prairie Volunteer Fire Department
Fire Chief, Crabbs Prairie VFD
28 FM 1696 Rd. W
Huntsville, Texas 77320
Date Signed:

Approved by Walker County Commissioners' Court this _____ day of April, 2023.

MEMORANDUM OF UNDERSTANDING
Dodge Volunteer Fire Department
AreaRae Pro w/Gamma (Air Monitor)

Parties

This Memorandum of Understanding (MOU) is entered into by and between the **Dodge Volunteer Fire Department** (DVFD) and **Walker County , Texas** (County), a political subdivision of the State of Texas.

Purpose

This purpose of this MOU is to establish the terms and conditions under which the County will grant the use of an Air Quality Monitor (AreaRae Pro w/Gamma) and accessories, FAS# _____ and Serial # _____, to the DVFD for the public purpose of air quality monitoring during events, incidents and disasters.

Terms and Conditions

22. The Term of this MOU begins on the date executed and will remain in effect for the life of the monitor or until returned to the County.
23. The ownership shall remain with the County.
24. DVFD will hold and utilize the monitor for its useful life or until such time it is returned to the County.
25. DVFD will be responsible for all expenses concerning the monitor, including but not limited to the operation, maintenance and calibration.
26. DVFD shall report immediately to the County if the monitor is lost, stolen, damaged, or removed from service to the public and DVFD shall provide satisfactory remedies relating to said loss.
27. DVFD may not assign, loan or sell the monitor to any other party without the express written consent of the County.
28. This agreement may be terminated by either party after 30 days written notice.

Signatures

We the undersigned have read and agree with this MOU.

Colt Christian
County Judge, Walker County
1100 University Avenue, Suite 201
Huntsville, Texas 77340
Date Signed:

Steve Hill
Fire Chief, Dodge VFD
28 Dodge-Oakhurst Rd.
Huntsville, Texas 77320
Date Signed:

Approved by Walker County Commissioners' Court this _____ day of April, 2023.

MEMORANDUM OF UNDERSTANDING
Riverside Volunteer Fire Department
AreaRae Pro w/Gamma (Air Monitor)

Parties

This Memorandum of Understanding (MOU) is entered into by and between the **Riverside Volunteer Fire Department** (HFD) and **Walker County , Texas** (County), a political subdivision of the State of Texas.

Purpose

This purpose of this MOU is to establish the terms and conditions under which the County will grant the use of an Air Quality Monitor (AreaRae Pro w/Gamma) and accessories, FAS# _____ and Serial # _____, to the RVFD for the public purpose of air quality monitoring during events, incidents and disasters.

Terms and Conditions

29. The Term of this MOU begins on the date executed and will remain in effect for the life of the monitor or until returned to the County.
30. The ownership shall remain with the County.
31. RVFD will hold and utilize the monitor for its useful life or until such time it is returned to the County.
32. RVFD will be responsible for all expenses concerning the monitor, including but not limited to the operation, maintenance and calibration.
33. RVFD shall report immediately to the County if the monitor is lost, stolen, damaged, or removed from service to the public and RVFD shall provide satisfactory remedies relating to said loss.
34. RVFD may not assign, loan or sell the monitor to any other party without the express written consent of the County.
35. This agreement may be terminated by either party after 30 days written notice.

Signatures

We the undersigned have read and agree with this MOU.

Colt Christian
County Judge, Walker County
1100 University Avenue, Suite 201
Huntsville, Texas 77340
Date Signed:

Ben Crocker
Fire Chief, RVFD
6 Walker St.
Huntsville, Texas 77320
Date Signed:

Approved by Walker County Commissioners' Court this _____ day of April, 2023.

MEMORANDUM OF UNDERSTANDING
Thomas Lake Road Volunteer Fire Department
AreaRae Pro w/Gamma (Air Monitor)

Parties

This Memorandum of Understanding (MOU) is entered into by and between the **Thomas Lake Road Volunteer Fire Department** (TLRVFD) and **Walker County , Texas** (County), a political subdivision of the State of Texas.

Purpose

This purpose of this MOU is to establish the terms and conditions under which the County will grant the use of an Air Quality Monitor (AreaRae Pro w/Gamma) and accessories, FAS# _____ and Serial # _____, to the TLRVFD for the public purpose of air quality monitoring during events, incidents and disasters.

Terms and Conditions

36. The Term of this MOU begins on the date executed and will remain in effect for the life of the monitor or until returned to the County.
37. The ownership shall remain with the County.
38. TLRVFD will hold and utilize the monitor for its useful life or until such time it is returned to the County.
39. TLRVFD will be responsible for all expenses concerning the monitor, including but not limited to the operation, maintenance and calibration.
40. TLRVFD shall report immediately to the County if the monitor is lost, stolen, damaged, or removed from service to the public and TLRVFD shall provide satisfactory remedies relating to said loss.
41. TLRVFD may not assign, loan or sell the monitor to any other party without the express written consent of the County.
42. This agreement may be terminated by either party after 30 days written notice.

Signatures

We the undersigned have read and agree with this MOU.

Colt Christian
County Judge, Walker County
1100 University Avenue, Suite 201
Huntsville, Texas 77340
Date Signed:

Matt Gardner
Fire Chief, TLRVFD
46 Thomas Lake Road
Huntsville, Texas 77320
Date Signed:

Approved by Walker County Commissioners' Court this _____ day of April, 2023.

Prestige Tower Services, LLC

P.O. Box 1616
Huntsville Texas 77342
U.S.A

ESTIMATE

EST-1027

Bill To
Walker County

Estimate Date : 09 Mar 2023

#	Item & Description	Qty	Rate	Amount
1	PTP Setup Includes radio, antenna, twist port adapter, mounting bracket, and shipping. Antenna and radio combination will drastically reduce the noise floor and recent interference causing issues at remote precinct. It will also reduce ping times and increase throughput. This technology is designed for high noise environments and will be the most cost effective fix without doing a licensed frequency through fcc.	1.00	2,848.05	2,848.05
2	Labor Includes all labor to install equipment at both tower locations, upgrading radios to most current fw, programming equipment and setting up passwords per county IT department.	1.00	950.00	950.00
			Sub Total	3,798.05
			Total	\$3,798.05

Notes

Looking forward for your business.

ADDENDUM TO MERCHANT AGREEMENT
(EQUIPMENT LOAN PROGRAM AND TERM EXTENSION OPTION)

This ADDENDUM TO MERCHANT AGREEMENT (EQUIPMENT LOAN AND TERM EXTENSION OPTION (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) Throughout the Term of the Agreement, Company shall loan the following equipment to Merchant ("**Equipment**"):

Equipment Options	3 Year Term Extension Option <input checked="" type="checkbox"/>	No Term Extension Option <input type="checkbox"/>
	Equipment Amount	Equipment Amount
<input type="checkbox"/> SwipeSimple B200 (SwipeSimple MPOS \$15 monthly fee) *	<input type="checkbox"/> \$0	<input type="checkbox"/> \$40
<input checked="" type="checkbox"/> Ingenico Desk 3500 x2	<input checked="" type="checkbox"/> \$0	<input type="checkbox"/> \$279
<input type="checkbox"/> Pax S920 <input type="checkbox"/> Wi-Fi <input type="checkbox"/> Include wireless SIM (\$15 monthly access fee if using wireless SIM) **	<input type="checkbox"/> \$0	<input type="checkbox"/> \$369
<p>*The B200 hardware works with the SwipeSimple Mobile Application which has a \$15 per month fee which you will be charged should you choose this equipment option.</p> <p>**Using the S920 Wirelessly will require a SIM card and \$15 monthly wireless access fee which you will be charged should you choose this equipment option with a wireless SIM.</p>		

(b) **Subject to Company's final approval, such approval to be evidenced by Company's or its agent's shipment of Equipment to Merchant, the above described Equipment shall be loaned to Merchant at no charge; provided, however, that Merchant shall be responsible for paying applicable shipping and handling charges. 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, necessary equipment repairs, etc. Merchant acknowledges that the Equipment may only be compatible with a merchant account provided by Company. The Equipment shall be used for commercial purposes only. 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).**

(c) Within ten (10) days of the termination of the Merchant Agreement, the Equipment must be returned to Company in the same operating order, repair, condition and appearance that such Equipment had at the time it was delivered to Merchant, normal wear and tear excepted. Merchant shall call Company at 1-800-327-0093, option 1 and obtain a call tag and shipping instructions. If, during the term of the Merchant Agreement, Company agrees to replace the Equipment for any reason, within ten (10) days of Merchant's receipt of the Equipment replacement, Merchant shall return the Equipment being replaced by obtaining a call tag and shipping instructions by calling the aforementioned number. If the Equipment is not returned as instructed in this paragraph, Merchant agrees to allow Company to debit Merchant's checking account as designated in the

Merchant Agreement, or as such checking account may be changed from time-to-time, the Equipment Amount as referenced above, or for failure to return replaced Equipment, 50% of the Equipment Amount.

3. Term Extension Option and Early Termination Fee. If Merchant has chosen the 3 Year Term Extension Option in Section 2(a) above, notwithstanding **Merchant's current Term of the Merchant Agreement**, the initial Term of the Merchant Agreement shall be three (3) years from the date this Addendum is signed by the Merchant **(the "Amended Initial Term")** and continue thereafter as described in the Agreement. Should Merchant terminate the Agreement prior to the expiration of the Amended Initial Term, or should the Agreement be terminated by Bank and/or Company for cause prior to the expiration of the Amended 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.

AMY KLAWSKY

Name: _____

Signature: _____

Title: _____

Dated: _____

ADDENDUM TO MERCHANT AGREEMENT
(EQUIPMENT LOAN PROGRAM AND TERM EXTENSION OPTION)

This ADDENDUM TO MERCHANT AGREEMENT (EQUIPMENT LOAN AND TERM EXTENSION OPTION (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) Throughout the Term of the Agreement, Company shall loan the following equipment to Merchant ("Equipment"):

Equipment Options	3 Year Term Extension Option <input checked="" type="checkbox"/>	No Term Extension Option <input type="checkbox"/>
	Equipment Amount	Equipment Amount
<input type="checkbox"/> SwipeSimple B200 (SwipeSimple MPOS \$15 monthly fee) *	<input type="checkbox"/> \$0	<input type="checkbox"/> \$40
<input checked="" type="checkbox"/> Ingenico Desk 3500 x7	<input checked="" type="checkbox"/> \$0	<input type="checkbox"/> \$279
<input type="checkbox"/> Pax S920 <input type="checkbox"/> Wi-Fi <input type="checkbox"/> Include wireless SIM (\$15 monthly access fee if using wireless SIM) **	<input type="checkbox"/> \$0	<input type="checkbox"/> \$369
<p>*The B200 hardware works with the SwipeSimple Mobile Application which has a \$15 per month fee which you will be charged should you choose this equipment option.</p> <p>**Using the S920 Wirelessly will require a SIM card and \$15 monthly wireless access fee which you will be charged should you choose this equipment option with a wireless SIM.</p>		

(b) **Subject to Company's final approval, such approval to be evidenced by Company's or its agent's shipment of** Equipment to Merchant, the above described Equipment shall be loaned to Merchant at no charge; *provided, however*, that Merchant shall be responsible for paying applicable shipping and handling charges. 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, necessary equipment repairs, etc. Merchant acknowledges that the Equipment may only be compatible with a merchant account provided by Company. The Equipment shall be used for commercial purposes only. 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).

(c) Within ten (10) days of the termination of the Merchant Agreement, the Equipment must be returned to Company in the same operating order, repair, condition and appearance that such Equipment had at the time it was delivered to Merchant, normal wear and tear excepted. Merchant shall call Company at 1-800-327-0093, option 1 and obtain a call tag and shipping instructions. If, during the term of the Merchant Agreement, Company agrees to replace the Equipment for any reason, within ten (10) days of **Merchant's receipt of the Equipment replacement, Merchant shall return the Equipment being replaced** by obtaining a call tag and shipping instructions by calling the aforementioned number. If the Equipment is not returned as instructed in this paragraph, **Merchant agrees to allow Company to debit Merchant's checking account as designated in the**

Merchant Agreement, or as such checking account may be changed from time-to-time, the Equipment Amount as referenced above, or for failure to return replaced Equipment, 50% of the Equipment Amount.

3. Term Extension Option and Early Termination Fee. If Merchant has chosen the 3 Year Term Extension Option in Section 2(a) above, notwithstanding **Merchant's current Term of the Merchant Agreement**, the initial Term of the Merchant Agreement shall be three (3) years from the date this Addendum is signed by the Merchant **(the "Amended Initial Term")** and continue thereafter as described in the Agreement. Should Merchant terminate the Agreement prior to the expiration of the Amended Initial Term, or should the Agreement be terminated by Bank and/or Company for cause prior to the expiration of the Amended 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.

AMY KLAWSKY

Name: _____

Signature: _____

Title: _____

Dated: _____



11133 I-45 South, Building T
Conroe, Texas 77302
P (936) 539-1384
Terracon.com

March 22, 2023

Walker County Road & Bridge Precinct 4
9360 TX-75
New Waverly, Texas 77358

Attn: Commissioner Brandon Decker
P: 936.788.4805
E: bdecker@co.walker.tx.us

RE: Cost Estimate for Geotechnical Engineering Services
Walker County Precinct 4 Road Reconstruction
Multiple Locations
Walker County, Texas
Terracon Document No. P97235034

Dear Commissioner Decker:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this cost estimate to Walker County Road & Bridge Precinct 4 (Walker County) to provide Geotechnical Engineering services for the above-referenced project. Thank you for choosing our firm based upon our professional qualifications to perform this service. The following are exhibits to the attached Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Locations
Exhibit E	Anticipated Exploration Plans

Exhibit C includes details of our fees and consideration of additional services as well as a general breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this document can be issued by signing and returning a copy of the attached Agreement for Services to our office. If you have any questions, please do not hesitate to contact us. If you have any questions, please do not hesitate to contact us.

Sincerely,

Terracon

(Texas Firm Registration No. F-3272)

Bobbie Sue Hood, P.E.
Geotechnical Services Manager

Rebecca C. Rice, P.E.
Project Engineer

Exhibit A – Project Understanding

Our Scope of Services is based on our understanding of the project as described by Walker County. We have not visited the project site to confirm the information provided. Aspects of the project, undefined or assumed, are highlighted as shown below. We request Walker County and/or the design team verify all information prior to our initiation of field exploration activities.

Planned Construction

Item	Description
Information Provided	<p>A description of the project was discussed during a phone conversation and via emails between March 9 and March 15, 2023.</p> <p>The project includes the reconstruction of multiple road segments within Walker County, Precinct 4 as follows:</p> <ul style="list-style-type: none">■ Mathis Dairy Road – approximately 7,600 linear feet between U.S. Highway 190 and 3 Notch Road■ Stubblefield Lake Road – approximately 5,800 linear feet between FM 216 and Gus Randel Ranch Road■ Gus Randel Ranch Road – approximately 5,150 linear feet between FM 215 and Magnolia Drive■ Stewart Road – approximately 5,700 linear feet northeast of FM 1374
Project Description	<ul style="list-style-type: none">■ Hawthorne Road – approximately 5,100 linear feet between FM 2693 and TX-150■ Old Waverly Cemetery Road – approximately 3,600 linear feet between Winters Ranch Road and Browders Loop Road■ Bath Road approximately 4,000 linear feet between Cotton Road and FM 1374 <p>Reconstruction may include either re-use of existing materials with hot-mix asphaltic concrete surfacing or a new hot-mix asphaltic concrete pavement section.</p> <p>Traffic is expected to include primarily passenger vehicles, along with school buses, garbage trucks, and delivery trucks. Heavy truck traffic is expected to be minimal.</p>

Item	Description
Finished Grade	Within about 6 inches of existing grade

Site Location and Anticipated Conditions

Item	Description
Parcel Information	The project is multiple roads within Precinct 4 in Walker County, Texas. (See Exhibit D)
Existing Improvements	Paved and unpaved roadways with both overhead and/or underground utilities in the right-of-ways.
Current Ground Cover	Hot-mix asphaltic concrete pavement, with the exception of Stewart Road which appears to be gravel.
Existing Topography	Varies.
Site Access	We understand the site, and all exploration locations, are accessible with our truck-mounted drilling equipment and support vehicles during normal business hours.

Exhibit B - Scope of Services

Our proposed Scope of Services consists of site reconnaissance, field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Site Reconnaissance

Prior to mobilizing our drilling equipment, we plan to drive along the streets included in our scope to visually assess the existing pavement conditions.

Field Exploration

Based on input provided by Walker County, and our experience with similar projects in the vicinity of the project site, we propose the following field exploration program:

Number of Borings	Boring Numbers	Planned Boring Depth (feet) ¹	Planned Location ²
17	B-1 to B-17	5	Mathis Dairy Road
12	B-18 to B-29	5	Stubblefield Lake Road
11	B-30 to B-40	5	Bus Randel Ranch Road
12	B-41 to B-52	5	Stewart Road
11	B-53 to B-63	5	Hawthorne Road
8	B-64 to B-71	5	Old Waverly Cemetery Road
8	B-72 to B-79	5	Bath Road

1. Total drilling footage is planned to be 395 feet.
2. The planned boring locations are shown on the attached **Anticipated Exploration Plans**.

Boring Layout and Elevations: We will use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may also be utilized.

Subsurface Exploration Procedures: We will advance borings with a truck-mounted drill rig using continuous flight augers. Three samples will be obtained for each boring. During the initial field activities, we plan to auger through the existing pavement materials and collect samples of the different components. Soil sampling is then typically performed using open tubes and/or Standard Penetration Tests. The split-barrel samplers are driven in accordance with the standard penetration test (SPT). The samples will be placed in

appropriate containers, taken to our soil laboratory for testing, and classified by a Geotechnical Engineer. In addition, we will observe and record groundwater levels during drilling and sampling.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples. Final boring logs, prepared from field logs, represent the Geotechnical Engineer's interpretation and include modifications based on observations and laboratory tests.

Following a review of the samples in the laboratory, we plan to core through the existing pavement at selected locations in order to better classify the pavement materials and measure pavement component thicknesses.

Property Disturbance: Terracon will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work some disturbance could occur.

We will backfill borings with auger cuttings upon completion. Pavements will be patched with cold-mix asphalt, as appropriate. Our services do not include repair of the site beyond backfilling our boreholes and patching existing pavements. Excess auger cuttings will be dispersed in the general vicinity of the borehole. Because backfill material often settles below the surface after a period, we recommend boreholes to be periodically checked and backfilled, if necessary. We can provide this service or grout the boreholes for additional fees at your request.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs.

Exploration efforts require borings into the subsurface, therefore Terracon will comply with local regulations to request a utility location service through Texas 811. We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us.

Terracon's Scope of Services does not include private utility locating services. If the client is unable to accurately locate private utilities, and it becomes apparent that the risk of private utilities on/near the site exists, then Terracon will initiate these services by forwarding the additional scope and corresponding fee to our client for approval.

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

Site Access: Terracon must be granted access to the site by the property owner. Without information to the contrary, we consider acceptance of this cost estimate as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Terracon will conduct field services during normal business hours (Monday through Friday between 8:00am and 5:00pm). If our exploration must take place during a different time frame, please contact us so we can adjust our schedule and fee.

Traffic Control: Because this project is located along rural streets with relatively low traffic volumes, we anticipate our borings can be safely performed by using Road Work Ahead signs, cones around our work area, and flashing lights on our equipment. However, if additional traffic control (signboard and/or flagmen) is required, Terracon can subcontract these services for the fees shown in **Exhibit C**. Alternatively, others contracted by the Client could provide all required traffic control as a cost savings measure.

Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil strata. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Unit dry weight
- Atterberg limits
- Grain size analysis
- Unconfined compressive strength
- Sulphates (for use in evaluating sulphate heave)

Our laboratory testing program includes examination of soil samples by an engineer. Based on the results of our field and laboratory programs, we will describe and classify soil samples in accordance with the Unified Soil Classification System (USCS).

Engineering and Project Delivery

The results of our field and laboratory programs will be evaluated, and a geotechnical engineering report will be prepared under the supervision of a licensed professional engineer. The geotechnical engineering report will provide the following:

- Boring logs with field and laboratory data
- Stratification based on visual soil (and rock) classification
- Groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plans
- Subsurface exploration procedures
- Description of subsurface conditions
- Earthwork recommendations including site/subgrade preparation
- Recommended pavement design guidelines for new and reconstructed pavement sections

In addition to an emailed report, your project will also be delivered using our **Client Portal**. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of the portal. The typical delivery process includes the following:

- Project Planning – Project information, schedule and anticipated exploration plan
- Site Characterization – Findings of the site exploration and laboratory results
- Geotechnical Engineering Report

When services are complete, we upload a printable version of our completed Geotechnical Engineering report, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our base fee is shown in the following table:

Task	Lump Sum Fee ¹
Project Set-Up and Site Reconnaissance	\$1,800
Subsurface Exploration	\$17,800
Laboratory Testing	\$4,750
Geotechnical Consulting and Reporting	\$7,900
TOTAL	\$32,250

1. Fees noted above are effective for 90 days from the date of this document.

Additional services not part of the base fee include the following:

Additional Services (see Exhibit B)	Lump Sum Fee	Initial for Authorization
Traffic Control, per day, if required	\$2,500	

Our Scope of Services does not include services associated with site clearing or repair of/damage to existing landscape. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this document. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental cost estimate stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance, permit delays, or lack of permission to access the

boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Delivery on Client Portal	Schedule, in Working Days ^{1, 2}
Project Planning	3 days after notice to proceed
Field Work Mobilization	7 to 10 working days from notice to proceed
Site Characterization ³	10 days after completion of field program
Geotechnical Engineering ³	15 days after completion of field program
<ol style="list-style-type: none">1. Upon receipt of your notice to proceed we will activate the schedule component on Client Portal with specific, anticipated dates for the delivery points noted above as well as other pertinent events.2. Standard workdays. We will maintain an activities calendar within on Client Portal. The schedule will be updated to maintain a current awareness of our plans for delivery.3. We anticipate the field program will take 4 days to complete.	

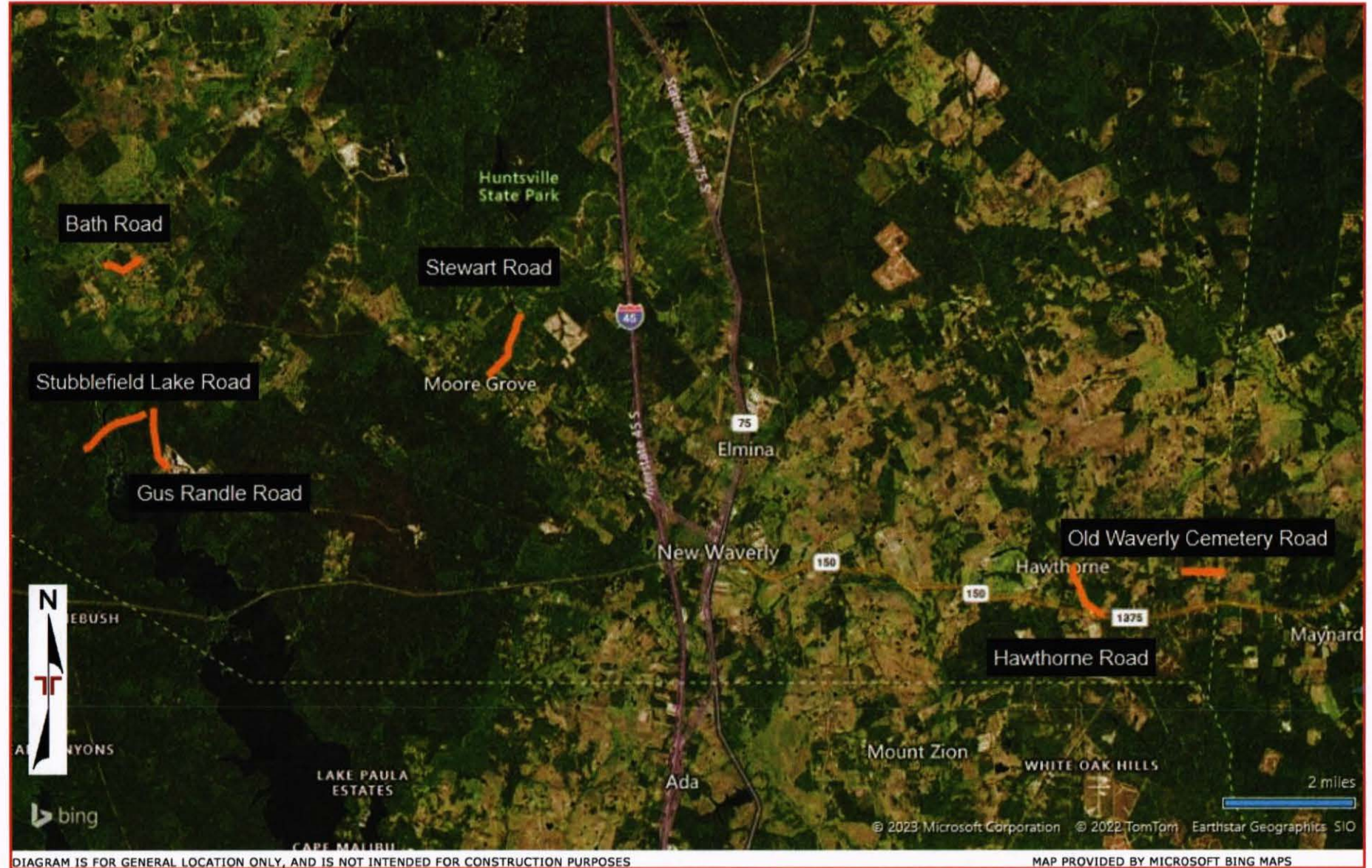
Cost Estimate for Geotechnical Engineering Services

Walker County Precinct 4 Road Reconstruction | Walker County, Texas

March 22, 2023 | Terracon Document No. P97235034



Exhibit D – Site Location



Cost Estimate for Geotechnical Engineering Services

Walker County Precinct 4 Road Reconstruction | Walker County, Texas
March 22, 2023 | Terracon Document No. P97235034



Exhibit E – Anticipated Exploration Plan

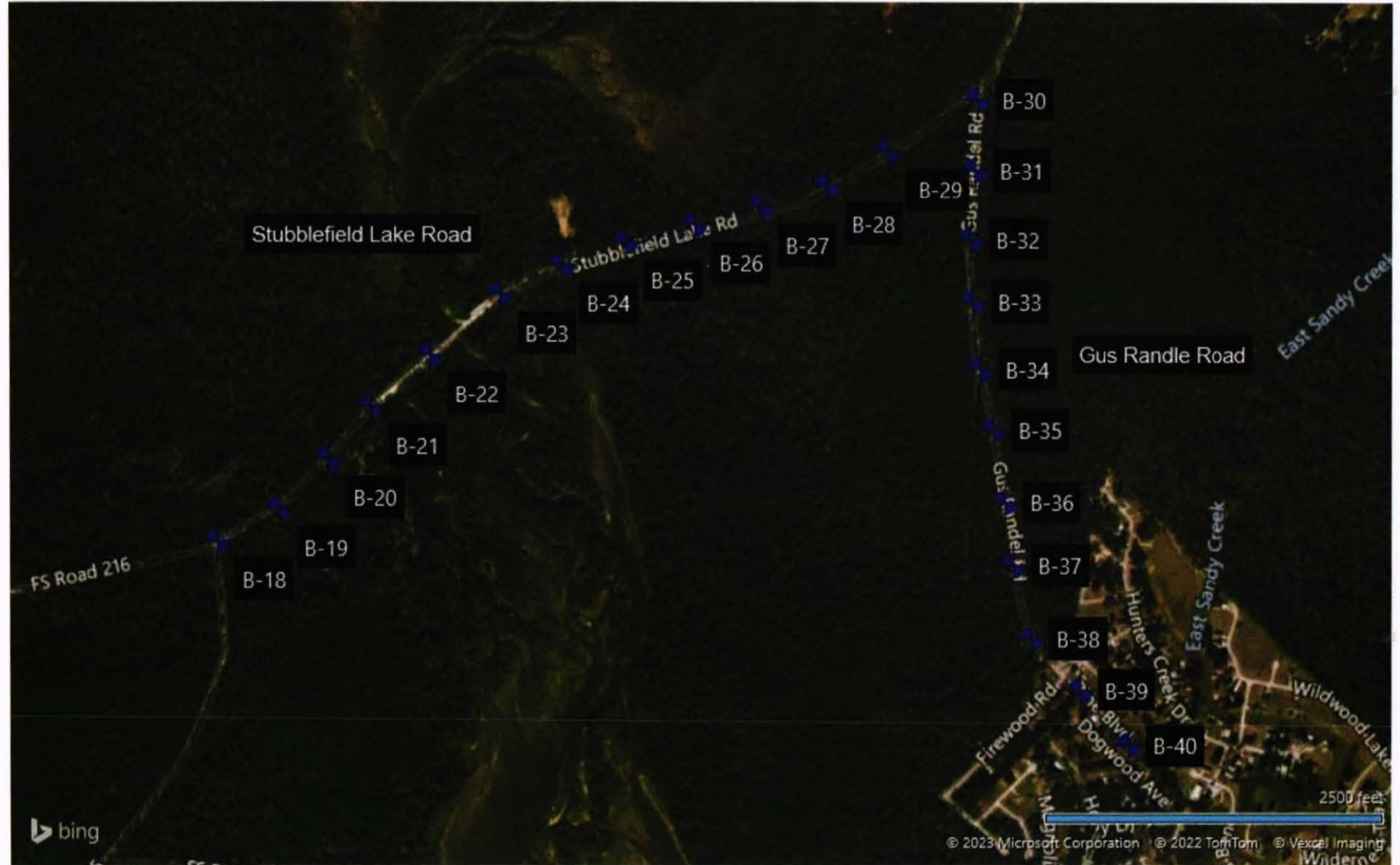


ANTICIPATED EXPLORATION PLAN

Walker County Precinct 4 Road Reconstruction ■ Walker County, Texas
March 22, 2023 ■ Terracon Project No. 97235034



Exhibit E – Anticipated Exploration Plan



ANTICIPATED EXPLORATION PLAN

Walker County Precinct 4 Road Reconstruction ■ Walker County, Texas
March 22, 2023 ■ Terracon Project No. 97235034

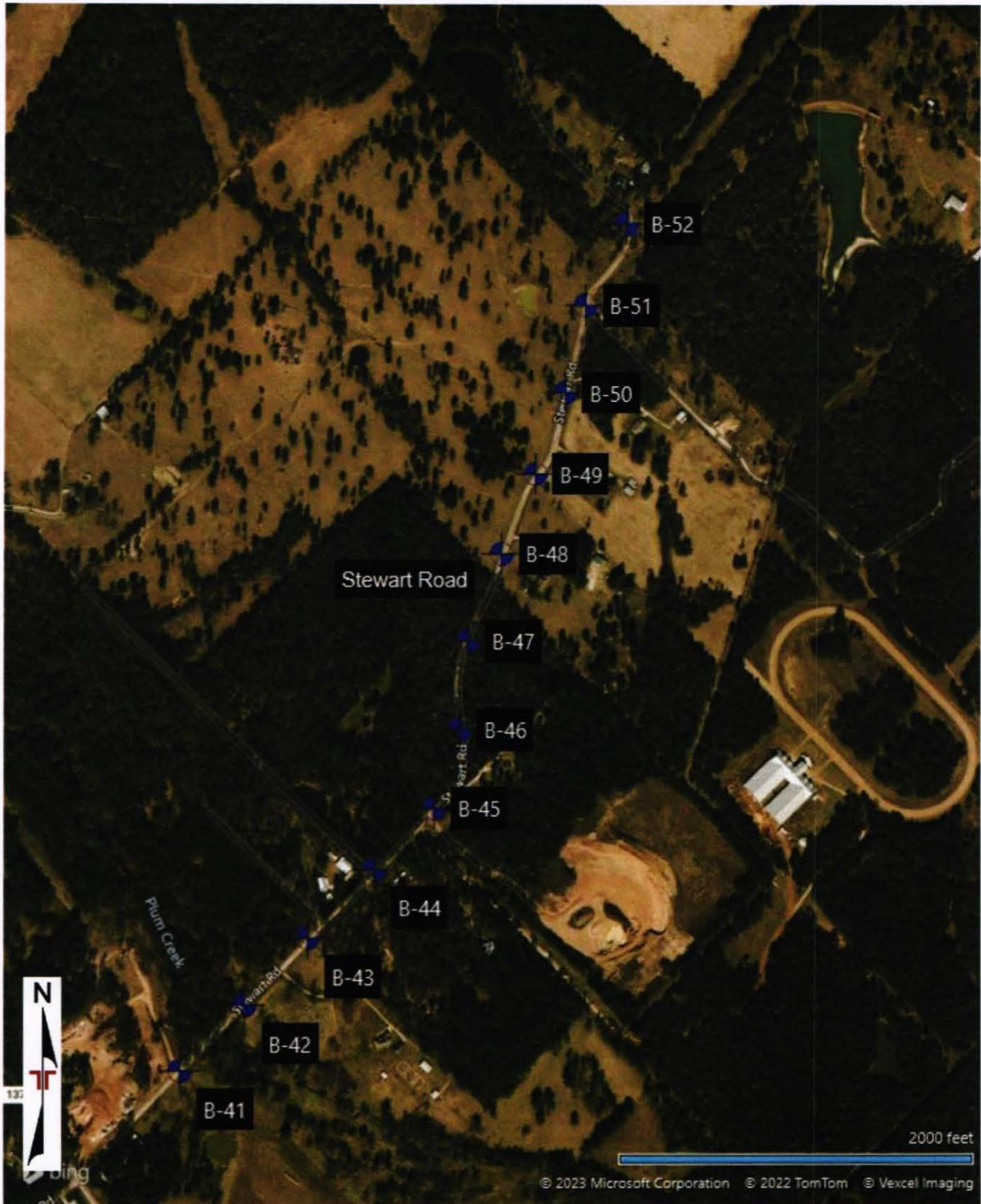


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS
NOT INTENDED FOR CONSTRUCTION PURPOSES

ANTICIPATED EXPLORATION PLAN

Walker County Precinct 4 Road Reconstruction ■ Walker County, Texas
March 22, 2023 ■ Terracon Project No. 97235034



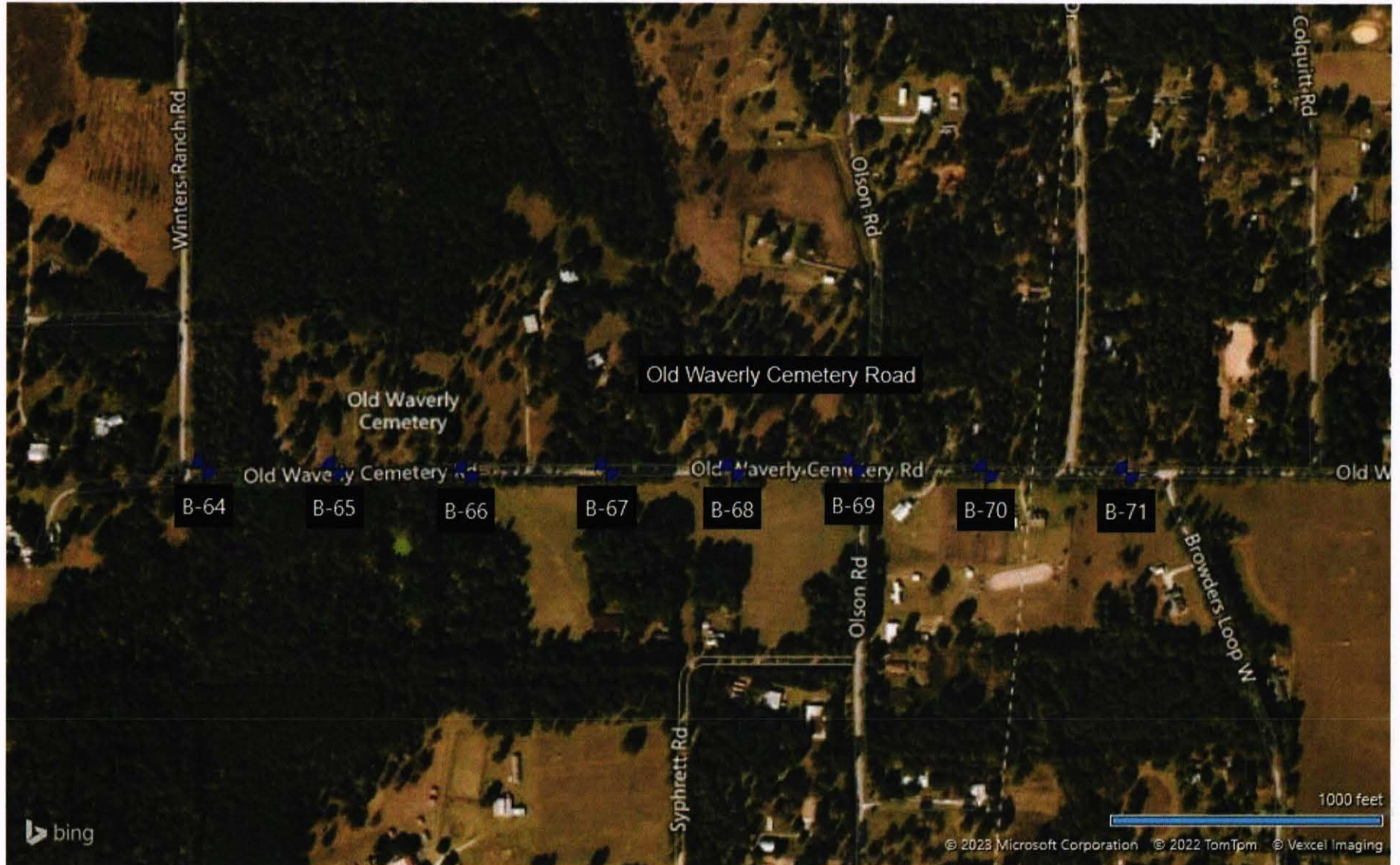
AERIAL PHOTOGRAPHY PROVIDED
BY MICROSOFT BING MAPS

ANTICIPATED EXPLORATION PLAN

Walker County Precinct 4 Road Reconstruction ■ Walker County, Texas
March 22, 2023 ■ Terracon Project No. 97235034



Exhibit E – Anticipated Exploration Plan



ANTICIPATED EXPLORATION PLAN

Walker County Precinct 4 Road Reconstruction ■ Walker County, Texas
March 22, 2023 ■ Terracon Project No. 97235034



Exhibit E – Anticipated Exploration Plan

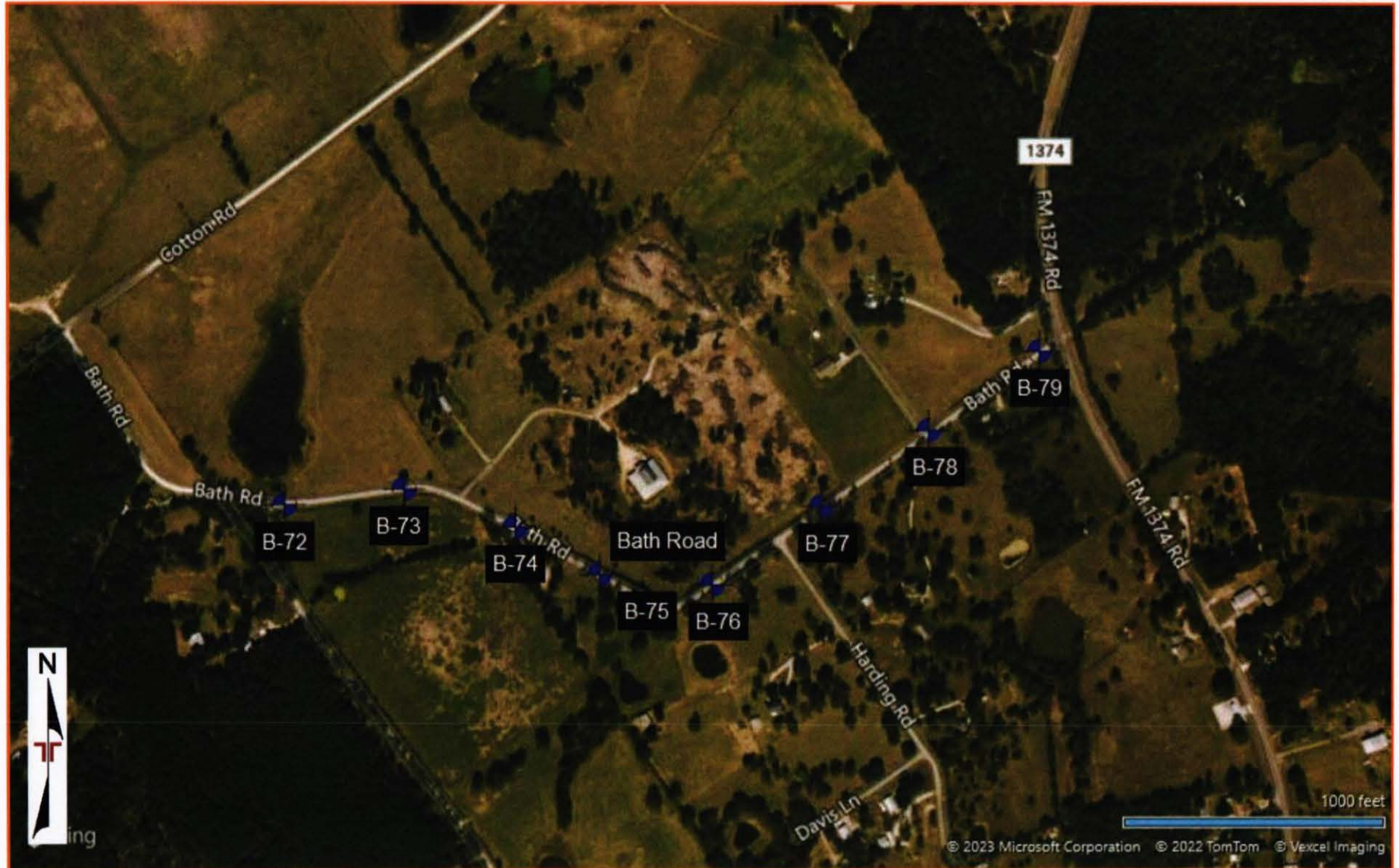


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT
INTENDED FOR CONSTRUCTION PURPOSES

AERIAL PHOTOGRAPHY PROVIDED BY
MICROSOFT BING MAPS

S & S Pipe and Supply, Inc
1436 State Highway 75 North
P.O. Box 351
Huntsville, Texas 77342-0351

(936) 291-3301 office
(936) 295-5413 fax
stacy@sandspipe.com

QUOTE

Date: March 30, 2023

To: Charlsa Dearwester

Attention:

Email #: cdearwester@co.walker.tx.us

~~2 7/8" O.D. \$3.75/ft NB~~

4 1/2" O.D. \$10.50/ft Delivery + Pick up

6 5/8" O.D. \$18.50/ft Delivery + Pick up

12 1/4" O.D. \$26.50/ft Pick up

16" O.D. \$39.50/ft Pick up

~~18" O.D. \$57.50/ft NB~~

20" O.D. \$59.50/ft Pick up

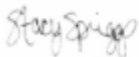
24" O.D. \$62.50/ft Pick up

30" O.D. \$99.50/ft Pick up

36" O.D. \$135.00/ft Pick up

Steel Pipe
C2360-21-002
Culverts + Pipe

Respectfully,



Stacy Spriggs



U.S. General Services Administration



**GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST**

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu-driven database system. The Internet address for GSA Advantage! is: <http://www.gsaadvantage.gov>

**SCHEDULE TITLE: MULTIPLE AWARD SCHEDULE (MAS)
FEDERAL SUPPLY SCHEDULE : INFORMATION TECHNOLOGY**

**CONTRACT NUMBER:
GS-35F-192DA**

**PERIOD COVERED BY CONTRACT:
February 19, 2016 – February 18, 2026**

Arctic Information Technology, Inc
11500 Sukdu Way, STE 150
Anchorage, AK 99515-2616
(P) 907-261-9537
(F) 907-261-9591
<https://arcticit.com>

Contractor's Administration Source: clongo@arcticit.com

Modification #PO-0023, dated June 28, 2021

Business Size: **Small, SBA Certified 8(a) Firm, Small Disadvantaged Business**

For more information on ordering from Federal Supply Schedules go to the GSA Schedules page at GSA.gov.

GSA AWARDED TERMS AND CONDITIONS ARCTIC INFORMATION TECHNOLOGY, INC

1a. **TABLE OF AWARDED SPECIAL ITEM NUMBERS (SINs)**

<u>SIN 54151S:</u>	Information Technology Professional Services
<u>SIN 511210:</u>	Software Licenses
<u>SIN 518210C:</u>	Cloud and Cloud-Related IT Professional Services
<u>OLM:</u>	Order Level Materials

1b. **LOWEST PRICED MODEL NUMBER AND PRICE FOR EACH SIN:** See attached Proposed Pricelist

1c. **HOURLY RATES (Services Only):** See attached proposed pricelist

2. **MAXIMUM ORDER*:**

<u>SIN 54151S:</u>	\$500,000
<u>SIN 511210:</u>	\$500,000
<u>SIN 518210C:</u>	\$500,000
<u>OLM:</u>	\$250,000

*If the "best value" selection places your order over this Maximum Order identified in this catalog/pricelist, you have an opportunity to obtain a better schedule contract price. Before placing your order, contact the aforementioned contractor for a better price. The contractor may (1) offer a new price for this requirement; (2) offer the lowest price available under this contract; or (3) decline the order. A delivery order that exceeds the maximum order may be placed under the Schedule contract in accordance with FAR 8.404

3. **MINIMUM ORDER:** \$100

4. **GEOGRAPHIC COVERAGE:** 48 Contiguous States and Washington, DC, Alaska, Puerto Rico, Hawaii

5. **POINT(S) OF PRODUCTION:** Arctic Information Technology, Inc, 11500 Sukdu Way, STE 150
Anchorage, AK 99515-2616

6. **DISCOUNT FROM LIST PRICES:** Net GSA pricing is listed in the attached pricing table

7. **QUANTITY DISCOUNT(S):** 1% for orders over \$1,000,000

8. **PROMPT PAYMENT TERMS:** 1% Net 10. Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions

9. **FOREIGN ITEMS:** None

10a. **TIME OF DELIVERY:** To be negotiated at the task order level

10b. **EXPEDITED DELIVERY:** To be negotiated at the task order level

10c. **OVERNIGHT AND 2-DAY DELIVERY:** To be negotiated at the task order level

- 10d. **URGENT REQUIREMENTS:** Customers are encouraged to contact the contractor for the purpose of requesting accelerated delivery
11. **FOB POINT:** Destination
- 12a. **ORDERING ADDRESS:**
Arctic Information Technology, Inc
11500 Sukdu Way, STE 150
Anchorage, AK 99515-2616 Phone:
907-261-9537
Fax: 907-261-9591
Email: clongo@arcticit.com
- Arctic Information Technology, Inc
5700-H General Washington Drive,
Alexandria, VA, 22312
Phone: 571-218-0072
Fax: 703-956-6357
Email: clongo@arcticit.com
- 12b. **ORDERING PROCEDURES:** For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's) are found in FAR 8.405-3
13. **PAYMENT ADDRESS:**
Arctic Information Technology, Inc
11500 Sukdu Way, STE 150
Anchorage, AK 99515-2616
(P) 907-261-9537
(F) 703-956-6357
14. **WARRANTY PROVISION:** N/A
15. **EXPORT PACKING CHARGES:** N/A
16. **TERMS AND CONDITIONS OF RENTAL, MAINTENANCE, AND REPAIR (if applicable):** N/A
17. **TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE):** N/A
- 18a. **TERMS AND CONDITIONS OF REPAIR PARTS INDICATING DATE OF PARTS PRICE LISTS AND ANY DISCOUNTS FROM LIST PRICES (IF AVAILABLE):** N/A
- 18b. **TERMS AND CONDITIONS FOR ANY OTHER SERVICES (IF APPLICABLE):** N/A

- 19. **LIST OF SERVICE AND DISTRIBUTION POINTS (IF APPLICABLE):** N/A
- 20. **LIST OF PARTICIPATING DEALERS (IF APPLICABLE):** N/A
- 21. **PREVENTIVE MAINTENANCE (IF APPLICABLE):** N/A
- 22a. **SPECIAL ATTRIBUTES SUCH AS ENVIRONMENTAL ATTRIBUTES (e.g. recycled content, energy efficiency, and/or reduced pollutants):** N/A
- 22b. **Section 508 Compliance for EIT:** as applicable
- 23. **Unique Entity Identifier (UEI) number:** 607611469
- 24. **NOTIFICATION REGARDING REGISTRATION IN SYSTEM FOR AWARD MANAGEMENT (SAM) DATABASE:** Active

Arctic Information Technology, Inc
GSA Awarded Pricelist

SIN	Labor Category	Minimum Education/Certification	Minimum Years of Experience	Functional Responsibility	UOI	Net GSA Price 2/19/2021 - 2/18/2022	Net GSA Price 2/19/2022 - 2/18/2023	Net GSA Price 2/19/2023 - 2/18/2024	Net GSA Price 2/19/2024 - 2/18/2025	Net GSA Price 2/19/2025 - 2/18/2026
54151S	Engagement Manager	Bachelor's degree or equivalent years of experience.	5 years	Lead business contact for customers and contracts, and also coordinates and schedules project resources to ensure development or analysis, or deployment, remains on schedule and in line with the current capabilities and future directions of Microsoft products. Oversees all contracting and subcontracting.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Senior Project Manager	Bachelor's degree or equivalent years of experience.	5 years	Lead business contact for customers, and also coordinates and schedules project resources to ensure development or analysis or deployment remains on schedule and in line with the current capabilities and future directions of Microsoft products.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Solution Architect	Bachelor's degree or equivalent years of experience.	5 years	Works closely with Practice manager and Engagement Managers as the Microsoft Advocate and sole or shared Technical lead to ensure development or analysis or deployment or solution remains on schedule and in line with the current capabilities and future directions of Microsoft products	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Senior Business Analyst	Bachelor's degree or equivalent years of experience.	5 years	Lead Software Application Developer and Technical lead to ensure development or integration is completed on time, on budget, and accurately documented and managed within the framework of the AGILE Software Development Project Lifecycle.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Senior Consultant	Bachelor's degree or equivalent years of experience.	5 years	Works to support the Project manager to ensure development, analysis or deployment remains on schedule and in line with the current capabilities and future directions of Microsoft products. Provides contract level technical and application support on projects.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Senior Developer	Bachelor's degree or equivalent years of experience.	5 years	Lead Software Application Developer and Technical lead to ensure development or integration is completed on time, on budget, and accurately documented and managed within the framework of the AGILE Software Development Project Lifecycle.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Senior Trainer	Bachelor's degree or equivalent years of experience.	5 years	Works closely with Project manager as the Application/Solution Evangelist and sole or shared Technical lead to ensure development or analysis or deployment remains on schedule and in line with the current capabilities and future directions of Microsoft products.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48

Arctic Information Technology, Inc
GSA Awarded Pricelist

SIN	Labor Category	Minimum Education/Certification	Minimum Years of Experience	Functional Responsibility	UOI	Net GSA Price 2/19/2021 - 2/18/2022	Net GSA Price 2/19/2022 - 2/18/2023	Net GSA Price 2/19/2023 - 2/18/2024	Net GSA Price 2/19/2024 - 2/18/2025	Net GSA Price 2/19/2025 - 2/18/2026
54151S	Senior Systems Engineer	Bachelor's degree or equivalent years of experience.	8 years	Works closely with Project manager as the Microsoft Advocate and sole or shared Technical lead to ensure development or analysis or deployment remains on schedule and in line with the current capabilities and future directions of Microsoft products.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48
54151S	Application Specialist	Bachelor's degree or equivalent years of experience.	1 year	Works to support the Project manager to ensure development, analysis or deployment remains on schedule and in line with the current capabilities and future directions of Microsoft products. Provides contract level technical and application support on projects.	Hour	\$207.44	\$213.67	\$220.08	\$226.68	\$233.48

Software Licenses and Cloud and Cloud-Related IT Professional Services							
SIN	Manufacturer	Part Number	Product Name	Product Description	UOI	Coo	GSA Price (Monthly)
518210C 511210	Scribe Software Corporation	BASIC	Scribe Online Basic	"Scribe gives you the control to integrate all your applications, with an intuitive graphical interface. Entry level front office to back office integration, and basic data connectivity. Includes: 3 connections, 1 product organization, basic connector suite, interoperability w/ Premise app, developer's Toolkit, Message Maps, Text & Scribe Labs Connectors, Training, and Standard Support Plan"	/Month	US	\$386.90
518210C 511210	Scribe Software Corporation	STANDARD	Scribe Online Standard	Scribe gives you the control to integrate all your applications, with an intuitive graphical interface. Full, front office to back office, marketing automation, and extended data integration. Includes: 5 connections, 1 production organization, 1 Test Organization, basic connector suite, standard connector suite, interoperability w/ Premise app, Developer's Toolkit, Message Maps, Text & Scribe Labs Connectors, Training, Standard Support Plan	/Month	US	\$773.80
518210C 511210	Scribe Software Corporation	PROFESSIONAL	Scribe Online Professional	Scribe gives you the control to integrate all your applications, with an intuitive graphical interface. Full, front office to back office, marketing automation, and extended data integration. Includes: 8 connections, 1 production organization, 2 Test Organization, basic connector suite, standard connector suite,	/Month	US	\$1,934.51

				interoperability w/ Premise app, Developer's Toolkit, Message Maps, Text & Scribe Labs Connectors, Training, Standard Support Plan, Management APIs			
518210C 511210	Scribe Software Corporation	Add-on Test Organization	Scribe Add-on Test Organization	Optional Add-on for additional Test Organizations	/Month	US	\$96.73
518210C	Retail Realm	MAXPay	Retail Realm MAXPay Monthly License	Payment Processing for Dynamics 365 for Operations and AX2012 - Integrates to all major payment processors. MAX Pay extends Microsoft Dynamics 365 by fully integrating payment processing functionality, giving retailers choice and flexibility. Key Features Include: Support of all Major Payment Processors., Hardware/Device Agnostic, EMV, PCI Compliant, P2PE, Tokenization, PCI Validated, Omni-Channel and Cross-Channel Commerce, Call Center and Mail Order/Telephone Order (MOTO), Sales Order Processing, Private Label and Gift Cards, International Cross-Border Brands, Complete Reliability and Security, Compatible with Dynamics 365 for Operations, Dynamics 365 for Retail and Dynamics AX2012	/Month	US	\$7.36

Minimum Education Equivalency Table

PhD	Can be substituted for Masters Degree and four (4) additional years' experience specifically related to project tasks.
Masters Degree	Can be substituted for a Bachelors Degree and four (4) additional years' experience specifically related to project tasks.
Bachelors Degree	Can be substituted for an Associates Degree and two (2) additional years' experience specifically related to project tasks.
Associates Degree	Can be substituted for High School Diploma and two (2) additional years' experience specifically related to project tasks.



6165 W. Detroit St.
Chandler, AZ 85226
(602) 276-0406 (800) 528-8242
FAX: (480) 940-0313

QUOTE

BBBQ57619

Date Quoted 3/21/2023
EXPIRATION DATE 4/20/2023

*Due to extreme market volatility of raw materials, quotes are reviewed and revised after 30 days.
Products ordered for shipment after the expiration date on this quote will be adjusted to the price in
the quote valid at the time of the shipment.*

Quote To: Account Code: 932557

Ship To: Account Code: 2057641

**WALKER COUNTY
ACCOUNTS PAYABLE**

PO BOX 1260
HUNTSVILLE, TX 77342
US

Phone:

Fax:

Email: payables@co.walker.tx.us

Project Title:

Bid Date:

Terms: NET 30

Bid Number:

F.O.B.: PPD-ADD FREIGHT

Project Start Date: 10/5/2021

Ship Via: Truck/Common Carrier

Ship Before: 4/20/2023

Sales Group:

Quote Effective Dates: 3/21/2023 TO 4/20/2023

Quoted By: Chase Smith

Sales Office: TX3- Chase Smith

Estimated Time to Ship After Receipt of Order: Quoted at time of order

Customer: WALKER COUNTY

Quote Number: BBBQ57619

Project Title:

Date: 03-21-23

**SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE
ADDED TO YOUR ORDER**

Part #	Description	Unit	Qty.	Quote Price	Ext. Price
34521-3-TX12	POLYFLEX TYPE 3 (3 pallets)	LB	6,750	\$0.6330	\$4,272.7500
6008224	FREIGHT CHARGE	EA	1	\$380.0100	\$380.0100

Customer:	WALKER COUNTY	Quote Number	BBBQ57619
Project Title:		Date	03-21-23

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Part #	Description	Unit	Qty.	Quote Price	Ext. Price
---------------	--------------------	-------------	-------------	--------------------	-------------------

Sales Tax \$0.00

Sub Total \$4,652.7600

Shipping \$0.00

Total \$4,652.7600

Due to extreme market volatility all prices and availability are subject to change without notice, all quotes to be confirmed at time of order and subject to inventory status.

COMMENTS:

Freight cost subject to change depending upon date of order.

Thanks for considering CrafcO for your pavement project!!

Please call w/ any questions.

Chase Smith

469-520-4622

Send orders to customerservice@crafcO.com

CrafcO Service Facilities : 2413 Richland Ave
Farmers Branch, TX 75234
214-473-4025

2103 Danbury St
San Antonio, TX 78217
210-496-2070

NOTE:**PAYMENT POLICY:**

A deposit of 50% of the purchase price is required on all equipment orders.
Payment of cash, wire transfer or cashier's check for equipment is required at the time of delivery. Personal or Company checks must be deposited and the equipment will not be released until the funds clear. (7-10 days is typical)

WARNING:

Products on this quote may be labeled in accordance with California Proposition 65.
California purchasers refer to <http://crafco.com/resources/Prop-65.xlsx>

For Terms and Conditions of purchases go to: <https://crafco.com/Terms-of-Sale.pdf>

Quantities may be limited at Crafco's discretion.

Pricing and availability are subject to change without notice.

Pricing does not include applicable taxes. Tax exemption forms must be on file prior to invoicing. Unpaid sales tax will be reported to State and Local tax authorities. Extension is net after terms.

FOB DEFINITIONS:

PPA- Delivered; freight included.

PPD- Delivered; freight separate.

Pavement Preservation Products Restocking Policy**RETURN POLICY**

Crafco will only accept the return of products that have been authorized in writing in advance, and proof of purchase is required. Not all purchases are returnable. This is a Return Policy for non-warranty claims. Refer to the product data sheet for information about warranty and claims for warranty reimbursement.

All returns are subject to restocking fees.

All products returned must be in the original packaging and be in good and salable condition.

Crafco reserves the right to charge repackaging fees in addition to restocking fees.

The customer is responsible for all shipping costs of returned products.

Request information on the acceptability for returns for any specific product when ordering.

Nonreturnable Products

Not all products are returnable. Products that have a shelf life or are considered made to order, or special order may not be returned.

No used parts may be returned and any part or product that is non-standard or obsolete is not returnable.

Product	Return Status
Athletic Surfacing Products, Cure & Commercial Liquids, Equipment, Geocomposites, Paint, Sealcoat, and Silicone	Non-Returnable

Restocking Fees

All returnable products have a restocking fee if returned.

Product	Restocking Fee
Parts	15% of part purchase price
All Other Products	25% of product purchase price

How to Return an Item

1. To obtain authorization contact your customer service representative.
2. A written authorization will be faxed or emailed to you.
3. A copy of the Return Authorization must accompany the material being returned.



Walker County Financial and Budget Policies

As Amended by Order 2022-100
on 08/08/2022

FINANCIAL AND BUDGET POLICIES OF WALKER COUNTY

Contents

FINANCIAL POLICIES	7
PURPOSE OF FINANCIAL POLICIES	7
PERSONNEL POLICY MANUAL, PURCHASING POLICIES AND PROCEDURES AND OTHER POLICIES	7
GENERAL GOVERNMENT FUNCTIONS	7
STRUCTURE OF COUNTY GOVERNMENT	8
ELECTED OFFICIALS	8
COUNTY FISCAL YEAR	8
COMPREHENSIVE ANNUAL FINANCIAL REPORT	8
ANNUAL EXTERNAL AUDIT	8
SELECTION OF EXTERNAL FIRM	8
EXTERNAL AUDIT REVIEW COMMITTEE	8
BASIS OF ACCOUNTING	9
ACCOUNTING POLICY	9
GOVERNMENTAL FUND TYPES	9
PROPRIETARY FUND TYPES	9
INTERNAL CONTROL STRUCTURE	9
INTERNAL CONTROLS RESPONSIBILITY	9
WRITTEN PROCEDURES	9
COMPUTER SYSTEM/DATA ACCESS	9
RISK MANAGEMENT	10
MEMBER TEXAS ASSOCIATION OF COUNTIES RISK POOL	10
ANNUAL REVIEW OF INSURANCE COVERAGE AND DEDUCTIBLES	10
FIXED ASSETS	10
DEFINITION	10
CENTRAL FIXED ASSET ACCOUNTING MODULE	10
ANNUAL INVENTORY	10
POLICY ON ASSET MANAGEMENT	10
PURCHASE OF A FIXED ASSET	10
REVENUE MANAGEMENT	11

REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR	11
REVENUE SOURCES.	11
CHARACTERISTICS OF THE REVENUE SYSTEM.....	11
NON-RECURRING REVENUES.....	11
PROPERTY TAX REVENUES.....	11
INTEREST INCOME	11
USER-BASED FEES.....	12
FINES	12
INTERGOVERNMENTAL REVENUES.....	12
GRANT AND SPECIAL REVENUES.....	12
FEMA/DISASTER REVENUES.....	12
PURCHASING	12
CENTRALIZED PURCHASING.....	12
PURCHASING AGENT	12
REQUISITIONS/PURCHASE ORDERS	12
CONTRACTS.....	12
PERIODIC REPORTING	13
STATE STATUTE REQUIRED REPORTING	13
INTERNAL REPORTING	13
DEBT MANAGEMENT	13
ISSUE OF DEBT.....	13
LONG-TERM DEBT	13
SHORT-TERM DEBT.....	13
METHOD OF SALE	13
FINANCIAL ADVISOR	13
ANALYSIS OF FINANCING ALTERNATIVES.....	14
DISCLOSURE	14
DEBT STRUCTURE	14
FEDERAL REQUIREMENTS.....	14
BIDDING PARAMETERS.....	14
INVESTMENT AND CASH MANAGEMENT	14
STATE STATUTES.....	14

COUNTY TREASURER AS CHIEF CUSTODIAN OF FUNDS	14
PLEDGED SECURITIES.....	14
CHIEF INVESTMENT OFFICER	14
INVESTMENT COMMITTEE.	15
WRITTEN INVESTMENT POLICIES UPDATED ANNUALLY	15
DEPOSITORY CONTRACTS	15
FUNDS HELD IN CERTAIN TRUST ACCOUNTS AND COURT REGISTRY ACCOUNTS	15
RECONCILIATION OF BANK ACCOUNTS OTHER THAN TRUST ACCOUNTS HELD BY OTHER ELECTED OFFICIALS	15
FUND AND ACCOUNT GROUPS.....	15
ORGANIZATION OF ACCOUNTS	15
FUND STRUCTURE	15
MAJOR FUNDS.....	15
GENERAL FUND.	15
General Projects Fund.	16
Healthy County Initiative Fund.	17
DEBT SERVICE FUND.....	17
ROAD AND BRIDGE FUND.....	17
EMERGENCY MEDICAL SERVICES (EMS) FUND.....	17
CAPITAL PROJECTS FUNDS.....	18
GRANTS AND CONTRACTS.....	18
OTHER GOVERNMENTAL FUNDS	18
Legislatively Designated Funds.	18
Other Special Revenue Funds	18
Retiree Health Insurance Committed Funds	18
FIDUCIARY FUNDS.	19
DEPARTMENTAL FUNCTIONAL CATEGORIES	19
EXPENDITURE ACCOUNT CATEGORIES	20
REVENUE ACCOUNT CATEGORIES	20
FINANCIAL POLICIES - FUND BALANCE	20
GOVERNMENTAL FUND BALANCE DEFINED.	20
FUND BALANCE	21
FUND BALANCE NOT USED TO SUPPORT ON-GOING OPERATION	21

FUND BALANCE USED FOR ONE-TIME COSTS BUDGETED FOR THE FISCAL YEAR.....	21
MINIMUM FUND BALANCE	21
FUND BALANCE CLASSIFICATION.....	21
GRANT MANAGEMENT.....	22
GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS.....	22
GRANT COMPLIANCE AND PERFORMANCE REPORTS.....	22
EXPENDITURES AND FISCAL REPORTING REQUIREMENTS.....	23
GRANT BUDGETS.....	23
CAPITAL IMPROVEMENTS PROGRAM AND CAPITAL BUDGET	24
CAPITAL IMPROVEMENT PLAN	24
ANNUAL BUDGET	24
OTHER FINANCING PROGRAMS.....	24
USE OF FUND BALANCE AND COMMITTED FUNDS BEFORE DEBT	24
ROAD AND BRIDGE INFRASTRUCTURE.....	24
SOFTWARE	24
BUILDINGS.....	24
PROJECT LENGTH BUDGET	24
PROJECT MANAGEMENT	24
REPORTING.....	24
BUDGET POLICIES	25
OVERVIEW OF BUDGET AND BUDGET SCHEDULE.....	25
COUNTY JUDGE AS BUDGET OFFICER	25
BASIS OF BUDGET.....	25
BALANCED BUDGET FOR EACH BUDGETED FUND	26
STATUTES AFFECTING THE BUDGET PROCESS.	26
AD VALOREM TAXES.....	26
EXPENDITURES OF FUNDS UNDER BUDGET	26
WALKER COUNTY APPROACH TO BUDGETING	26
CONTINGENCY.....	27
PERSONNEL BUDGET.....	27
NUMBER OF PERSONNEL.....	27
HIRING PROCEDURES AND PLACEMENT OF THE POSITION ON THE SALARY SCALE.....	27
AMENDING THE PERSONNEL ALLOCATION	27

EMPLOYEE BENEFITS	27
Pension Plan	27
Health Plan	28
Workers Compensation Insurance.	28
Social Security/Medicare	28
Pay and Pay Classification System	28
STATUTORY RESTRICTIONS ON AMENDING THE BUDGET.	29
LEGAL LEVEL OF CONTROL.	29
BUDGETARY CONTROLS	30
Compliance with Texas State Law and County Policies.....	30
Line Item Level Control.....	30
Capital Purchases.	30
Encumbrance accounting	30
BUDGET AMENDMENTS.	30
Salaries/Other Pay/Benefits Category	30
Operations Category	30
Capital	31
Centralized Costs/Non-departmental Costs	31
One-Time Allocations	31
Intergovernmental Services/Contracts	31
Transfers	31
Projects	31
Debt	31
Capital Projects Budget	31
Unplanned Revenues.....	31
Contingency	32
State Law.....	32
County Auditor Review of Budget Amendments	32

FINANCIAL AND BUDGET POLICIES OF WALKER COUNTY

FINANCIAL POLICIES

PURPOSE OF FINANCIAL POLICIES. The purpose of these Financial and Budget Policies is to identify and present an overview of policies dictated by state law, policies adopted by orders of the courts, and administrative policies. The aim of these policies is to achieve long-term stability and a positive financial condition. These policies set forth the basic framework for the overall fiscal management of the County. The scope of these policies span accounting, auditing, financial reporting, internal controls, operating and capital budgeting, budget amendments, revenue management, cash and investment management, expenditure control, the budget amendment process, asset management and debt management. A substantial portion of the policies and procedures of Walker County are defined by State Law. To document some of the non-statutory policies, the first version of the financial policies was adopted on September 13, 2004, by the then sitting Commissioners Court for the purpose of documenting, formalizing and communicating the policies to the elected officials, department heads, and citizens. Goals included setting up policies for guiding financial planning and maintaining adequate fund balances, enhancing budgetary controls, and enhancing transparency in the financial operations of the County. The Commissioners Court began the process of addressing and formalizing other policies and, over time, has put together a comprehensive set of financial policies that guide and regulate County business and transactions. While subject to change, these policies and procedures have not changed in the core philosophies that were behind the original policies. Modifications to the policies are generally minor and generally include additions to the documentation of the policies and addressing changes in reporting.

PERSONNEL POLICY MANUAL, PURCHASING POLICIES AND PROCEDURES AND OTHER POLICIES. In addition to the Financial and Budget Policies, the County has developed a comprehensive set of other policies and procedures that guide and regulate its activities. The Commissioners Court has been actively involved in the formalizing of these policies, many of which have been incorporated into the Personnel Policy Manual. The last major rewrite of the Personnel Policy Manual was in June 2015 with several modifications having been made since then. Formal purchasing policies were first adopted in 2006, followed by a major rewrite and adoption of the Purchasing Policy and Procedures Manual in February 2017. Investment Policies are reviewed each year as part of the budget process. All departmental operations must adhere to the policies adopted by Commissioners Court.

GENERAL GOVERNMENT FUNCTIONS. The Commissioners Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large, and serves as the presiding officer and four County Commissioners elected by the voters of their individual precincts. The Local Government Code prescribes the duties and grants authorities of the Commissioners Court and other County officers relating to financial management. The Commissioners Court develops and adopts the County budget, establishes the tax rate and develops policies for County operations. Major responsibilities of County government include public safety, maintaining roads, maintaining jails, funding judicial systems, maintaining public records, assessing property taxes, issuing vehicle registrations, registering voters, conducting elections, and oversight of development within the County.

STRUCTURE OF COUNTY GOVERNMENT. Counties are agents of the state, and their structure is defined in the Texas Constitution. Counties, unlike cities, are limited in their actions to areas of responsibility specifically described in laws passed by the Texas Legislature and signed by the Governor. In Texas, Commissioners Court conducts the general business and oversees financial matters of the County. To ensure Fiduciary responsibility, the Texas Constitution has established a strong system of financial checks and balances by creating, the position of County Auditor, who is appointed by the District Judges and a Purchasing Agent appointed by the County Judge and the District Judges.

ELECTED OFFICIALS. In addition to the County Judge and County Commissioners, other elected officials include the District and County Clerks, County Treasurer, Sheriff, Constables, Justices of the Peace, County Court at Law Judge, two District Judges, a Criminal District Attorney, and the County Tax Assessor. In Walker County the Commissioners Court is responsible for the oversight of the Facilities Maintenance Department, the IT Department, the EMS (Emergency Management Services) operations, and the Planning and Development Department. State statute defines the roles and duties of each of the other elected officials.

COUNTY FISCAL YEAR. The County operates on a fiscal year that begins October 1st and ends on September 30th.

COMPREHENSIVE ANNUAL FINANCIAL REPORT. A Comprehensive Annual Financial Report is issued at the end of each fiscal year. Walker County participates in the Government Finance Officer (GFOA) Review Program and prepares its statements in accordance with their recommended guidelines.

ANNUAL EXTERNAL AUDIT. The annually adopted budget for Walker County includes funds for an external annual financial audit. The contract shall require that the external auditor of the financial statements conform to standards promulgated in the General Accounting Office's Government Auditing Standards.

SELECTION OF EXTERNAL FIRM. In the external audit firm selection process, Walker County shall issue a comprehensive request for proposals and follow Best Practice Guidelines issued by the GFOA for external audit procurement. In general, it will be the preferred practice of Walker County to rotate external auditors on a periodic basis. Selection of the external audit firm will generally be for a five year period with an initial contract of one year with review for annual renewals for years two thru five. After a five year consecutive period of service by an external audit firm, a request for proposal will be issued each year.

EXTERNAL AUDIT REVIEW COMMITTEE. County policy is for the County Judge to designate an external audit review committee comprised of five to seven members. Once selected, the committee is presented for approval by the Commissioners Court. The primary responsibility of the external audit review committee will be to oversee the external independent audit of the comprehensive annual financial statements, including reviewing the request for proposal and proposal responses, and making a recommendation to commissioner's court for selection of the external audit firm.

BASIS OF ACCOUNTING

ACCOUNTING POLICY. The County Auditor's Office maintains records on a basis consistent with accepted principles and standards for local government accounting and in accordance with current statements and pronouncements issued by the Governmental Accounting Standards Board, as applicable.

GOVERNMENTAL FUND TYPES. The County uses Governmental Funds to account for its general governmental activities. Governmental funds use the flow of current financial resources measurement focus, and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they are 'measurable and available'). "Available" means collectible within the current year or soon thereafter to pay liabilities within 60 days of the end of the current fiscal period. Substantially all revenues except property taxes and fines are considered susceptible to accrual. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. Principal and interest on long-term debt are recognized as payments are due.

PROPRIETARY FUND TYPES. Proprietary fund types are used to account for business type activities (funds that receive their revenues through user charges). Proprietary funds use the accrual basis of accounting and are based on a flow of economic resources. Under this method, revenues are recorded when earned and expenses are recorded at the time the liabilities are incurred. There are two types of Proprietary funds, Enterprise Funds and Internal Service Funds. Enterprise Funds receive their revenues primarily from user fees. Internal Service Funds receive their revenues primarily from other funds. The County has one Internal Service Fund, the Retiree Insurance Fund.

INTERNAL CONTROL STRUCTURE

INTERNAL CONTROLS RESPONSIBILITY. Internal controls are designed to provide reasonable, but not absolute assurance, regarding the safeguarding of assets against loss, unauthorized use, or disposition. Internal controls are designed to ensure reliability of financial records for preparing financial statements and for maintaining accountability for assets. The financial operating controls are shared by the Commissioners Court, which is the governing body, the County Auditor, who is appointed by the District Judges, the elected officials and the department heads. The County Auditor maintains the records of all financial transactions of the County and by statute examines, audits, and approves all disbursements from County funds prior to submission to the Commissioners Court for payment.

WRITTEN PROCEDURES. Elected officials and department heads are responsible for ensuring adequate control of the monies collected by their department and for assets assigned to their departmental area. Whenever possible, written procedures shall be established for all functions involving cash handling and accounting for revenues within the department. Each elected official or department head is responsible for ensuring that good internal controls are followed throughout the department.

COMPUTER SYSTEM/DATA ACCESS. The County shall provide security of its computer systems and data files through physical security and shall require passwords for system access. There shall be a requirement that passwords be changed periodically. The IT department shall report to the Commissioners Court and shall recommend security policies for Commissioners Court approval. The IT department is charged with ensuring there are appropriate backups of data and disaster recovery processes are in place.

RISK MANAGEMENT

RISK. The County is exposed to various types of risk of losses related to torts, theft of, damage to, and destruction of capital assets, errors and omission, injury to employees, and natural disasters.

MEMBER TEXAS ASSOCIATION OF COUNTIES RISK POOL. Walker County participates in the Texas Association of Counties Risk Management ('the pool') created by interlocal agreement to enable its members to obtain coverage against various types of risk. The pool is administered by the Texas Association of Counties (TAC). Through this pool, the county obtains general liability, property, public officials liability, law enforcement professional liability, auto physical damage, auto liability, and workers' compensation coverage.

ANNUAL REVIEW OF INSURANCE COVERAGE AND DEDUCTIBLES. Each year nearing time of renewal, the Purchasing Agent shall present to the Commissioners Court an agenda item discussing renewal, alternate methods of insuring the county, and a discussion of the amount of insurance deductibles.

FIXED ASSETS

DEFINITION. A fixed asset is a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, or buildings. For financial reporting purposes, a fixed asset's cost or value is \$5,000 or more with an expected useful life of greater than one year, or infrastructure or building improvement at a cost of \$25,000 or more that will extend the life by more than five years.

CENTRAL FIXED ASSET ACCOUNTING MODULE. Fixed assets shall be tagged and information entered into the centralized Fixed Asset Accounting module in a manner defined by the County Auditor.

ANNUAL INVENTORY. An annual physical inventory shall be conducted by the Purchasing Department and as required by Local Government Code 262.01 I(i), a report submitted to the County Auditor, County Judge and District Judges by July 1st of each year.

POLICY ON ASSET MANAGEMENT. Commissioners Court has adopted a separate Asset Management Policy that includes small equipment inventory and inventory maintained at the department level. This policy requires that the Purchasing Agent tag assets with a cost of greater than \$1,000 and are susceptible to loss, that these assets be entered and maintained in the centralized asset accounting system, and defines the departments' responsibility to maintain assets records at the department level.

PURCHASE OF A FIXED ASSET. No fixed asset purchase shall be made without specific approval of Commissioners Court. Generally requests for fixed assets shall be planned and included as part of the annual budget process or an approved Capital Project. In the event of an unplanned purchase made after the annual budget is approved, a budget amendment must be submitted and approved.

REVENUE MANAGEMENT

REVENUE GENERATED DURING THE BUDGET YEAR TO FUND OPERATING COSTS BUDGETED FOR THE FISCAL YEAR. Walker County shall strive to fund all on-going costs during a budget year with revenues that are generated in the budget year. On-going costs not funded by revenues to be generated during the budget year shall be specifically identified during the budget process and the funding plan for future years shall be part of the budget planning process. A function that is to be placed in the tax rate over a period of years shall be part of the annual budget review process.

REVENUE SOURCES. County Government revenues are generally limited to what is allowed in state statute. Many of the revenues allowed are set by specific statute with little discretion on the amount to be charged. The primary revenue sources of Walker County are ad valorem taxes, sales taxes, fines, fees paid to the County by the State of Texas for collecting revenues for the State of Texas, fees for EMS services, license and permit fees and certain other fees. The County is also fortunate to receive numerous grants.

CHARACTERISTICS OF THE REVENUE SYSTEM. The County strives for the following in its revenue system:

Simplicity in naming and grouping. The County shall strive to keep its revenue classifications system simple to promote understanding of revenue sources.

Realistic and Conservative Estimates.

Reporting. Reports showing actual revenues vs. budgeted revenues shall be presented in detail at least monthly and the Commissioners Court shall be advised of potential shortfall of revenues that could have an adverse effect on the budget.

Monitoring of fee offices timely submittal of revenues to the County Treasurer. As part of the internal audit process, revenue reporting offices shall be carefully monitored.

Aggressive collection policy. Elected officials are encouraged to implement aggressive collection policies and practices. The County shall have in place contracts for collections of past due court and ad valorem revenues

NON-RECURRING REVENUES. One-time or non-recurring revenues shall generally not be used to finance current on-going operations. Non-recurring revenues shall generally be used for one- time expenditures.

PROPERTY TAX REVENUES. As per state statute, all real and personal property located within the County is valued at 100% of the fair market value based on the appraised value supplied by the Walker County Appraisal District. Reappraisal and reassessment is as provided by the Walker County Appraisal District. Property tax shall be maintained at a rate determined by Commissioners Court to fund the budget they establish annually. The County contracts with the Walker County Appraisal District for the collection of current and delinquent taxes. In addition, a third party attorney is hired to collect delinquent taxes. The tax rate is set as part of the annual budget in accordance with the Texas Local Government Code and the Texas Tax Code and in accordance with the Texas Truth in Taxation Guidelines.

INTEREST INCOME. Interest is earned from investment of available monies. The County Treasurer is the investment officer and invests monies in accordance with the Commissioners Court approved investment policy. Monthly reports are presented to the Commissioner Court as required by statute. Interest earning shall be deposited in the fund that was the source of the funds invested (interest follows source).

USER-BASED FEES. Many fees, including court related fees and vehicle registration fees, are established by state statute. Chapter 118 of the Texas Local Government Code outlines many of the fees that are allowable or required to be charged by Walker County. Other fees such as EMS fees are established by the County. When possible, the County strives to collect fees from the users of the services to recover costs. Fees shall be reviewed each year either under the time line defined by statute or part of the annual budget process.

FINES. Fine amounts are set by the Judges of the various courts.

INTERGOVERNMENTAL REVENUES. Monies received from other governments shall be matched with the fund or department where the costs or expenses associated with the services are budgeted.

GRANT AND SPECIAL REVENUES. Grant and other special revenues received shall be deposited into the fund or department established for this purpose and spent for their intended purpose.

FEMA/DISASTER REVENUES. These monies will be matched with their expenditures. Monitoring of costs vs revenues received shall be maintained by the fund or departments receiving the funds. Refunds due to the provider shall be charged back against the department receiving the funds.

PURCHASING

CENTRALIZED PURCHASING. Walker County has adopted a centralized purchasing structure and has an appointed Purchasing Agent. A Purchasing Board comprised of the County Judge and District Judges of the 12th and 278th Judicial Districts appoints the Purchasing Agent. Statutory duties of purchasing agents are defined by Texas State Statute. The Purchasing Agent is appointed for two year terms.

PURCHASING AGENT. Local Government Code 262.01 I defines the role of the purchasing agent. The purchasing agent shall purchase all supplies, materials, and equipment required or used, and contract for all repairs to property used by the county, except purchases and contracts required by law to be made on competitive bid. A person other than the Purchasing Agent may not make the purchase of the supplies, materials or equipment or make the contract for repairs. The Commissioners Court has adopted a Purchasing Policies and Procedures Manual that defines the guidelines for making purchases.

REQUISITIONS/PURCHASE ORDERS. Local Government Code 113.901 requires a requisition be signed by the county officer ordering the materials or supplies and unless the requirement is waived by Commissioners Court, the requisition must be signed by the County Judge. Walker County has waived the requirement for the County Judge's signature on the requisition.

CONTRACTS. A purchase order defines the terms of an agreement to purchase an item. Contracts that define the terms of the agreement must be approved by the Commissioners Court and requires the signature of the County Judge.

PERIODIC REPORTING

STATE STATUTE REQUIRED REPORTING. State Statute sets the minimum periodic reporting requirements for County Government. The reports are to be presented at Commissioners Court meetings in a timely manner.

- Local Government Code 114.024 requires that a report showing a listing of the county's receipts and disbursements and the accounts of the county be presented at each regular meeting of Commissioner Court.
- Local Government Code 114.025 requires that the County Auditor make monthly and annual reports to the Commissioners Court and to the District Judges of the County. The report is to include: Aggregate amounts received and disbursed, condition of each account on the books, the amount of county and district funds on deposit in the county's depository, the amount of county bonded indebtedness and other indebtedness, and any other facts of interest and information that the County Auditor considers proper or the Court or District Judges request.
- Local Government Code 111.091 requires periodic reports on the budget. The County Auditor includes these reports as part of the monthly reporting process.
- County Treasurer Reporting. Statute places numerous reporting requirements on the County Treasurer related to funds on hand and investment reports.
- Other Elected Officials. Statute places reporting requirements on other elected officials including the County Clerk, District Clerk and Justices of the Peace.

INTERNAL REPORTING. Commissioners Court has placed monthly reporting requirements on many of the departmental functions that they supervise.

DEBT MANAGEMENT

ISSUE OF DEBT. The County shall issue debt only when specifically approved by Commissioners Court and all monies shall be spent for only their designated purpose.

LONG-TERM DEBT. The county will use long-term debt only for the purpose of funding capital projects which cannot feasibly be financed with current revenues or available funds and when future citizens will receive the benefit of the improvement. The payback period of the debt will be limited to the estimated useful life of the capital projects or improvements.

SHORT-TERM DEBT. The County will issue short term debt only in instances where funds are not available through current revenues or available for allocation in the budget process from funds in excess of the county's required minimum fund balances as set by policy. In the past this type of debt has been used to issue certificates of obligation to finance equipment. In recent years, the County has been able to finance its equipment through the use of fund balance in excess of the minimum required amount.

METHOD OF SALE. The County shall use a competitive bidding process in the sale of bonds or certificates of obligation unless there is specific action of Commissioners Court to vary from the competitive process.

FINANCIAL ADVISOR. The Commissioners Court shall review the need and approve the hiring of a Financial Advisor for long term and short-term debt issues as appropriate.

ANALYSIS OF FINANCING ALTERNATIVES. Alternatives to the issue of debt including grants, use of reserves, and use of current revenues shall be explored prior to the issue of debt.

DISCLOSURE. Full disclosure shall be made available to rating agencies, holders of the debt and other users of financial information. The County shall prepare necessary materials to provide for presentations and the production of the Offering Statement.

DEBT STRUCTURE. The County will generally issue debt for a term not to exceed 20 years or the life of asset, whichever is less.

FEDERAL REQUIREMENTS. The County shall maintain procedures to comply with arbitrage rebate and other Federal requirements.

BIDDING PARAMETERS. The County will work with the Financial Advisor to construct the notice of sales to ensure the best bid for the County, in light of the existing market condition and other prevailing factors including parameters such as coupon requirements relative to the yield curve, use of bond insurance, call provisions, method of the underwriters compensation, discount or premium coupons.

INVESTMENT AND CASH MANAGEMENT

STATE STATUTES. As with other functions in Texas county government, there are statutes governing county investments and cash management. The county is required by Government Code 2256, the Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written, primarily emphasize safety of principal and liquidity, address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of authorized investments in which the county's funds may be invested; and include the maximum allowable stated maturity of any individual investment owned by the County. Texas statute also defines very specific reporting requirements for County Treasurers.

COUNTY TREASURER AS CHIEF CUSTODIAN OF FUNDS. Texas Local Government Code Chapter 113 establishes the role of the County Treasurer as the chief custodian of county funds. It further requires that monies be kept in a designated depository and defines the responsibility of the County Treasurer to account for all money belonging to the County. Statute identifies three classes of funds (1) jury fees, (2) money received under the provisions of road and bridge law, including fines and (3) other money received by the Treasurer's office that is not otherwise appropriated. With the exception of delinquent ad valorem taxes, the County Treasurer is to direct prosecution for the recovery of any debt owed to the county, as provided by law and shall supervise the collection of the debt.

PLEDGED SECURITIES. The County's funds are required to be deposited under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank approved securities in an amount sufficient to protect County funds on a day-to day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit (FDIC) Insurance.

CHIEF INVESTMENT OFFICER. The County Treasurer is the Chief Investment Officer of Walker County as authorized by state law.

INVESTMENT COMMITTEE. There shall be an investment committee consisting of the County Investment Officer and at least two other members appointed by the Commissioners Court. The Investment Committee shall meet at least once quarterly.

WRITTEN INVESTMENT POLICIES UPDATED ANNUALLY. The County shall maintain a written investment policy and the Commissioners Court shall review the investment policy each September.

DEPOSITORY CONTRACTS. Walker County shall conduct its treasury activities with financial institutions based on written contracts.

FUNDS HELD IN CERTAIN TRUST ACCOUNTS AND COURT REGISTRY ACCOUNTS. The County Clerk and District Clerk hold money in separate bank accounts not managed by the County Treasurer. Chapter 117 of the Texas Local Government Code defines the law for establishing of a depository, and duties of the custodian of these funds. The County Treasurer is not the custodian of these accounts. Reconciliation and monthly reporting of these accounts is required to be sent to the County Auditor and balances of these accounts are reported to Commissioners Court.

RECONCILIATION OF BANK ACCOUNTS OTHER THAN TRUST ACCOUNTS HELD BY OTHER ELECTED OFFICIALS. The County Treasurer shall handle original reconciliation of Walker County Bank Accounts with the Depository Bank.

FUND AND ACCOUNT GROUPS

ORGANIZATION OF ACCOUNTS. The County's accounts are maintained on the basis of fund and accounts groups that segregate funds according to their intended purpose. Each fund is a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The accounts within a fund are grouped by a functional category. Within the department, the expenditures are grouped by expenditure types.

FUND STRUCTURE. The Financial Reporting Fund structure consist of Major Funds identified for financial reporting purposes described below.

MAJOR FUNDS

- General Fund
- Debt Service Fund
- Road and Bridge Fund
- Emergency Medical Services (EMS)
- Capital Projects Funds
- Grants and Contracts
- Other Governmental Funds

GENERAL FUND. The General Fund is the main operating fund that accounts for most of the financial resources of the county, which may be used for any lawful purpose. The following is a sample of functions and departments found in the General Fund subject to change as accounting needs change.

General Fund			
Function: General Government	Function: Judicial	Function: Public Safety	Function: Corrections and Supervision
County Judge	Courts-Central Costs	Sheriff	County Jail
County Judge-IT Hardware/Software	Courts-Pretrial Bond Supervision	Sheriff Estray	County Jail-Inmate Medical
County Judge -IT Operations	County Court at Law	Courthouse Security	Adult Probation Support
Commissioner's Court	12th Judicial District Court	Constables Central	Adult-Community Services
County Clerk	278th District Court	Constable Precinct 1	
Voter Registration	District Clerk	Constable Precinct 2	Function: Health & Welfare
Elections	Criminal District Attorney	Constable Precinct 3	Veteran's Service
County Facilities	Justice of Peace Precinct 1	Constable Precinct 4	Social Services
Municipal Allocation-Justice Center	Justice of Peace Precinct 2	Department Public Safety Support	Planning & Development
Centralized/Non-Departmental Costs	Justice of Peace Precinct 3	DPS Weigh Station Utilities/Services	Litter Control
Contingency Allocation	Justice of Peace Precinct 4	Weigh Station Site Support	Health and Welfare Intergovernmental/Service Contracts
Function: Financial Administration	Juvenile Probation	Emergency Operations	Function: Education and Culture
County Auditor-Financial Systems		Public Safety Intergovernmental Service Contracts	Historical Commission
County Auditor			Agri-Life Extension Service
County Treasurer			Function: Transfers
County Treasurer - Collections/Compliance			
Purchasing			
Vehicle Registration			
Financial Intergovernmental Service/Contracts			

Figure 1: General Fund Groupings

General Projects Fund. This fund is generally funded from the transfer of General Fund revenues and is reported in the financial statement of the General Fund. These projects generally span multiple years and/or require contribution from the General Fund over a period of several years. Examples of projects that may be included are large facilities maintenance, facilities renovation projects and software replacement. A separate multi-year budget is adopted for this fund. Expenditures are reported in the General Fund financial statements, and the Fund Balance of this fund is identified as committed in the General Fund annual financial report. Funds remain

committed to the project for which monies were intended until completion of the project, or other Court action.

Healthy County Initiative Fund. This fund is funded from monies received from the Texas Association of Counties Rewards Program. This program rewards its members for efforts and success in helping employees enroll and complete various Healthy County Programs sponsored by the Texas Association of Counties Health and Employee Benefits Pool. These monies has been committed by Commissioners Court for programs that address healthy living initiatives for Walker County employees. A separate budget is adopted for this fund. Expenditures are reported in the General Fund financial statements, and the fund balance of this fund is identified as committed in the General Fund annual financial report.

DEBT SERVICE FUND. This fund is created for servicing the payments on outstanding debt. As part of the budget process, a separate tax rate is adopted each year sufficient to pay the annual debt requirements. The only debt outstanding for Walker County is for the 2012 Certificate of Obligation which had an original issue amount of \$20,000,000. This was a 20 year issue with payments beginning in fiscal year 2013 and final maturity in 2032. The primary purpose was construction of new County Jail. Annual debt payments are approximately \$1,375,000.

Debt Service Fund
Function: General Government

ROAD AND BRIDGE FUND. The purpose of this fund is to account for costs associated with maintenance and repairs of roads and bridges in each of the four precincts. A budget is established for each of the four precincts that also includes the salary and benefits of the commissioner. The majority of funding for the Road and Bridge fund is derived from a combination of revenue sources identified in state statute, as well as ad valorem taxes. There is not a specific tax rate adopted for the Road and Bridge Fund, but is part of the operations tax set by Commissioners Court. Unrestricted monies remaining at the end of the fiscal year in the Road and Bridge Fund are committed to the purposes budgeted and are available for expenditure in the following budget year. The following is a sample of functions and departments found in the Road and Bridge Fund subject to change as accounting needs change.

Road and Bridge Fund
Function: Public Transportation
General Road & Bridge
Road and Bridge Precinct 1
Road and Bridge Precinct 2
Road and Bridge Precinct 3
Road and Bridge Precinct 4
Bridge and Special Projects
Weigh Station Operations
Weigh Stations Projects
Transfers

EMERGENCY MEDICAL SERVICES (EMS) FUND. The purpose of the EMS fund is to account for costs associated with providing EMS emergency services to Walker County residents. There are also several private sector companies operating within Walker County. These private sector providers do not receive funding from Walker County. Primary sources of revenues for EMS service are user fees and a monetary transfer from the General Fund from monies brought in through the ad valorem operations tax rate.

Unrestricted monies at the end of each fiscal year in the EMS Fund are committed to the purpose of providing EMS services.

EMS Fund
Function: Public Safety
Emergency Services

CAPITAL PROJECTS FUNDS. These funds are used to account for capital projects often paid from the issue of debt or large multi-year grant, state and federal fund received for a capital project. This fund type was used for construction of a new County Jail funded with the issue of a certificate of obligation. The balance of the debt issue to fund this construction was spent in the fiscal year ending September 30, 2016 for improvements at the Justice Center. Currently there are no anticipated debt issues. Classifications and types of capital assets includes buildings, buildings and other improvements, rights of way, road improvements, Information Technology (IT) infrastructure improvement, vehicles and equipment.

A General Capital Projects Fund is used for projects where the funding source is not primarily funded by debt or external funds. The initial funding is a transfer from the General Fund. This fund is used for tracking financial resources that are committed pursuant to formal action of Commissioners. Capital Projects Funds are budgeted at the time they are established. Capital budgets may span multiple years and do not have to be reallocated in the subsequent years

GRANTS AND CONTRACTS. Budgets for the Grants and Contracts grouping are Special Revenue Funds set up to account for grants received and monies received from the state, federal government and other sources. The County receives numerous grants and also receives funds that are part of the State of Texas General Appropriations Bill for funding of a state-wide Criminal, Civil and Juvenile unit. The State has contracted with Walker County to administer these funds. Grant funds are set up for the purpose of accounting for specific grants. These funds are not budgeted as part of the annual budget.

OTHER GOVERNMENTAL FUNDS. Other governmental funds are generally divided into two types, those that are legislatively designated and those that are committed to account for a specific or committed revenue.

Legislatively Designated Funds. These funds are created to account for the proceeds from specific revenue sources that are restricted to expenditure for specified purposes designated by State Statute. Proceeds from specific restricted revenue sources are the foundation of the fund. The county will disclose the purpose for each legislatively designated special revenue fund.

Other Special Revenue Funds. Separate funds as may be required/needed for budgeting and accounting for special purpose revenues including, projects, and other revenues for a specific purpose. These funds are budgeted separately, but vary in the reporting in the annual financial report.

Retiree Health Insurance Committed Funds. Monies available at the end of each fiscal year that were budgeted or previously budgeted for retiree health insurance benefits are shown as committed fund balance for that purpose in the fund established for that purpose, or accounted for as a trust if a trust has been established.

The following is a sample of functions and departments found in the Legislatively Designated Fund Grouping subject to change as accounting needs change.

Other Governmental Funds		
Legislatively Designated Funds		
Function: Judicial	Function: Public Safety	Function: General Government
County Records Management and Preservation Fund	Sheriff Forfeiture Fund	Elections Equipment Fund
CountyRecordsPreservation(IIIDigitize)Fund	Sheriff Inmate Medical Fund	Tax Assessor Election Service Contract Fund
County Clerk Records Management and Preservation Fund	DOJ Equitable Sharing Fund	Function: Financial Administration
County Clerk Records Archive Account Fund	Sheriff Commissary Fund	Tax Assessor Special Inventory Fee Fund
Court Facilities Fund – SB 41		
District Clerk Records Management and Preservation Fund		
District Clerk Rider Fund		
District Clerk Archive Fund		
County Jury Fee Fund		
County Jury Fund SB 41		
Court Reporter Service Fund		
County Law Library Fund		
Language Access Fund SB 41		
Courthouse Security Fund		
Justice Courts Building Security Fund		
Justice of Peace Truancy Prevention & Diversion Fund		
County Specialty Court Programs		
Justice Courts Technology Fund		
County and District Courts Technology Fund		
Child Abuse Prevention Fund		
District Attorney Prosecutors Supplement Fund		
Pretrial Intervention Program Fund		
District Attorney Forfeiture Fund		
District Attorney Hot Check Fee Fund		
Other Funds		
Function: General Government		
Healthy County Initiative Fund		
General Projects Fund		

Figure 2: Other Governmental Fund Groupings

FIDUCIARY FUNDS. In addition to the above major governmental funds, the County reports the fiduciary fund types. Agency funds are used to account for assets held by the County as an agent on behalf of various third parties outside of the County. Agency funds held by the County include Adult Probation, the Sheriff Commissary Fund, Walker County Public Safety Communications Center, LEOSE Training Funds for Law Enforcement Officials, Walker County Entergy Transportation TIRZ#1, and various County Officials Trust and Agency Funds. These funds are not included in the annual budget.

DEPARTMENTAL FUNCTIONAL CATEGORIES. The departments for the County are grouped by several functional categories;

General Government
Financial Administration

- Judicial
- Public Safety
- Corrections and Supervision
- Health and Welfare
- Education and Culture
- Public Transportation
- Debt
- Contingency
- Transfers

EXPENDITURE ACCOUNT CATEGORIES. Within each department, expenditures are further grouped in the following categories. These categories generally follow the legal level of control for a departmental budget. The following is an example of categories and are subject to change as accounting needs change.

- Salary/Other Pay/Benefits
- Operations
- Capital
- Projects
- Debt
- Intergovernmental Services/Contracts
- Contingency
- Transfers

REVENUE ACCOUNT CATEGORIES. For reporting and budgeting purposes, revenues are grouped into categories. The following is an example of categories and are subject to change as accounting needs change.

- Property Taxes
- Sales Tax
- Other Taxes
- Licenses and Permits
- Debt
- Intergovernmental Revenues
- Charges for Services/Fees of Office
- Fines/Court Costs and Forfeitures
- Interest Earnings
- Other Revenues
- Transfers

FINANCIAL POLICIES - FUND BALANCE

GOVERNMENTAL FUND BALANCE DEFINED. Fund Balance is the difference between current financial assets and current liabilities reported in a governmental fund's financial statement. In governmental funds, only current assets and current liabilities are reported in the financial statements. This means that fund balance is often considered more of a measure of liquidity, than a measure of net worth. Fund balance is the excess of revenues over expenditures over a period of time. In the budget cycle, the beginning fund

balance is the amount available from prior years for allocation and expenditure in the current budget and the estimated ending fund balance is the amount that is estimated to be available for allocation in subsequent years.

FUND BALANCE. Walker County shall maintain fund balance in the General Fund to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes.

FUND BALANCE NOT USED TO SUPPORT ON-GOING OPERATION. Fund balance generally shall not be used to support on-going operations. The exception may be specific approval of Commissioners Court during the budget process to bring a cost into the tax rate over a period of years generally not to exceed three years.

FUND BALANCE USED FOR ONE-TIME COSTS BUDGETED FOR THE FISCAL YEAR. Allocations included in the budget for one-time costs including equipment, vehicles, special projects, contracts or purchases are generally funded by use of fund balance in excess of the county's required minimum fund balance set by this policy.

MINIMUM FUND BALANCE. It shall be the policy of Walker County to maintain a General Fund Balance of generally two to three months cash flow. At a minimum, the goal will be to maintain at least a fund balance in the 16.67% range of the operating costs reflected in the most current General Fund budget. No minimum fund balance is required for other funds of the County.

FUND BALANCE CLASSIFICATION. Fund Balances shall be reported in the Financial Statement in compliance with the Governmental Standards Board (GASB) Statement 54. Each fund will be categorized into one of five classifications, which are described below. The county governmental- fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. The presentation is only for purposes of the CAFR and may result in a consolidation of related funds for reporting purposes.

Annually during the time frame of August or September, Commissioners Court will adopt an Order classifying how the funds are to be classified in the upcoming financial statements for the fiscal yearend.

Where appropriate, Walker County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources. The County reserves the right to deviate from this general strategy.

Fund classifications are listed below in descending order of restrictiveness:

Nonspendable: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact.

Restricted: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. Legislatively Designated funds fall in this category.

Committed: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court prior to the end of the fiscal year. These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date. The Road and Bridge Fund, EMS Fund, Other Special Revenue Funds including the General Capital Projects Fund, and Healthy County Initiative generally fall in this category for non-restricted funds.

Assigned: This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by the County Auditor or other selected official. An assignment of fund balance implies intent of Commissioners Court.

Unassigned: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

GRANT MANAGEMENT

GRANT APPLICATIONS AND ACCEPTANCE OF GRANTS. Prior to applying for a grant, Department Heads/Elected Officials shall present to Commissioners Court a request to apply for the grant and identify out of pocket or cash requirements. Upon approval, the department or official requesting the grant will complete the application for signature by the County Judge. If the grant application is approved, the county will be notified by the grantor agency of the award, which will require acceptance by the Commissioners Court. Upon acceptance of the Grant, by Commissioners Court, a full copy of the grant application and grant award shall be submitted to the Auditor Department prior to any expenditure or obligation of grant monies.

GRANT COMPLIANCE AND PERFORMANCE REPORTS. The Department Head/Elected Official applying for the grant shall be responsible for ensuring any monies expended meet grant requirements and are within the approved grant budget. The Department Head/Elected Official is responsible for working with the Purchasing Agent to ensure the procurement processes is in compliance with applicable grant requirements.

EXPENDITURES AND FISCAL REPORTING REQUIREMENTS. Department Heads and Elected Officials shall review invoices for payment to ensure the supporting documentation is in compliance with applicable regulations. Grant documentation provided by the receiving department shall provide information as to who is responsible for making requests for reimbursement and fiscal reporting to the granting agency. Amendments to the grant budget shall be the responsibility of the Department Head/Elected Official responsible for receiving the grant.

GRANT BUDGETS. Grant budgets are adopted at the grant level and a budget is accepted/established at the time of receipt of the grant and acceptance by Commissioners Court. Usually grants do not follow the County's fiscal year and are therefore not included as part of the annual budget adoption process or order adopting the county budget. All grant revenues and expenditures are included in the Comprehensive Annual Financial Report (CAFR) and reported on the county's fiscal year.

CASH MANAGEMENT AND DISBURSEMENT - Timely Expenditures

The County shall make timely payments to vendors and minimize the time between transferring funds from the State Treasury and disbursement of funds to vendors in compliance with the terms and conditions of the federal contract, grant, regulation, or statute.

To ensure vendor compliance, invoices/pay applications/pay estimates will be reviewed for accuracy for such items but not limited to change order approvals, outstanding lien/payments to subcontractors, labor standards, and verification of work completed as invoiced prior to disbursement or request for funds from State Agency. The County shall notify a vendor of an error in an invoice submitted for payment by the vendor.

Each invoice shall be reviewed for allowability of costs and for duplicate or unnecessary purchases under the grant and CFR guidelines.

ADVANCE PAYMENT PROCEDURES

All advanced payments using federal grant funds will be disbursed within three (3) calendar days from the date of the transfer of funds in accordance with 2 CFR 200.305(b), and in accordance with the provisions in the contract with the vendor.

Advance payments of federal grant funds will be deposited and maintained in a separate insured account. The County will maintain advance payments of federal awards in interest-bearing accounts, unless the following apply: County receives less than \$120,000 in Federal awards per year; the County is not expected to earn interest in excess of \$500 per year on Federal cash balances; or the depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources. (2 CFR 200.302(b)(6) and 200.305)

INTEREST EARNED PROCEDURES

The County will verify interest earned remains under \$500 per fiscal year by tracking interest earned on each grant deposit in the grant ledger; if interest does exceed \$500 per fiscal year the County will remit interest earned to the Department of Health and Human Services per 2 CFR 200.305.

Commented [JH1]: Insert if monitor is asking for section on timely expenditures that did not exist in your original policy.

Commented [EP2]: Discuss with Client as to which type of account to put the grant funds into, given that one of the conditions will (most likely) apply to them

Commented [JH3]: Insert if the monitor is asking for advance payment /interest earned procedures that include maintenance in a separate interest bearing account unless the exceptions applied, that did not exist in your original policy.

Commented [JH4]: Insert if the monitor is asking for the steps of tracking interest earned.

CAPITAL IMPROVEMENTS PROGRAM AND CAPITAL BUDGET

CAPITAL IMPROVEMENT PLAN. The County does not have a formalized Capital Improvements Plan. Generally the Capital Improvements Plan is a document with a multi-year plan for capital improvements that is reviewed and updated annually. It is generally a planning document that over time is funded with debt, grants, fund balance or a combination of sources. Included would be infrastructure improvements or additions, buildings and major software replacements. County's plan is to look in to a formal plan as part of the strategic planning initiative.

ANNUAL BUDGET. During the annual budget process, items that would typically be included as part of a Capital Improvements Plan or capital budget are reviewed. The items are most often presented as supplemental requests and generally have been part of Commissioners Court discussions over a period of time.

OTHER FINANCING PROGRAMS. As the first alternative, the County shall research alternative financing sources including Hazard Mitigation Grants, State and Federal Funds and other grants or funds available for the identified project.

USE OF FUND BALANCE AND COMMITTED FUNDS BEFORE DEBT. After researching sources of external sources of fund, the approach Walker County has used is to next look to fund balance over the minimum fund balance required by policy and committed funds, followed by looking to debt. Projects are often planned over a multi-year period by committing funds to a project each year until sufficient funds are available for the project.

ROAD AND BRIDGE INFRASTRUCTURE. Historically the approach has been to budget a \$600,000 transfer from the General Fund each year to the Road and Bridge Fund from the General Fund as fund balance exceeds the minimum required.

SOFTWARE. Software Improvements and replacements are funded by transfers from the fund balance of the General Fund over the required minimum reserves. Prior to purchasing new major software, cloud based alternatives and software as a service options shall be reviewed.

BUILDINGS. The first alternative explored shall be remodeling, updating or expanding the existing structure.

PROJECT LENGTH BUDGET. A budget for a capital project shall be a project length budget. At the end of the fiscal year, the unspent budget shall move forward to the new budget year until the project is completed.

PROJECT MANAGEMENT. Commissioners Court shall assign a project manager to oversee a capital project.

REPORTING. Status reports shall be provided to the Commissioners Court on a capital project by the project manager and financial reporting shall be made available to the Commissioners Court on a regular basis.

FINANCIAL AND BUDGET POLICIES OF WALKER COUNTY

BUDGET POLICIES

OVERVIEW OF BUDGET AND BUDGET SCHEDULE. The budget is a financial plan for a fiscal year that matches all planned revenues and expenditures with the services provided the citizens of Walker County. An annual budget is prepared for each fiscal year and, as described in Local Government Code 111.010, Commissioners Court may only levy taxes in accordance with the budget. For a county the size of Walker County, the County Judge serves as the budget officer of the County. The County Auditor assists the Judge in the budget process. Walker County's budget process begins in April of each year with the County Auditor's office coordinating with the County Judge for the upcoming budget preparation and results with the adoption of the budget and tax rate usually sometime in September. Worksheets are distributed to elected officials and department heads in early May; elected officials and departments prepare their base budgets and supplemental requests in May; in June, the County Auditor prepares the budget work book and revenue estimates and assists the County Judge in preparing the budget he will submit to Commissioner Court for discussion; the Commissioners Court receives the budget the first of July; followed by elected officials and department heads presenting their supplemental requests during budget work sessions; extensive budget work sessions follow continuing throughout July with filing of a proposed budget for public review by August 15th. Following required notices and public hearings a budget and tax rate is adopted.

COUNTY JUDGE AS BUDGET OFFICER. By state statute, the County Judge serves as the budget officer of the County. The County Judge presents a budget to Commissioners Court for their review to establish the funding level and supplemental requests to be included in the proposed budget. Generally, a base budget at the No-New-Revenue Tax Rate is presented by the County Judge, with recommended additions to the base budget, and the full list of supplemental requests made by the elected officials and department heads. Commissioners Court then prioritizes the requests within the funds available, projected revenues, projected tax revenues available at the No-New-Revenue Tax Rate, and discuss the tax rate that would be required to fund the recommended requests.

BASIS OF BUDGET. Annual operating budgets shall be adopted on a basis consistent with generally accepted accounting principles as promulgated by the Government Accounting Standards Board with exceptions that depreciation is not included in the budget, capital purchases are budgeted in the year of purchase, un-matured interest on long-term debt is recognized when due, and debt principal is budgeted in the year it is to be paid.

Governmental Fund Types are budgeted on a modified accrual basis, with exception noted above. Revenues are included in the year they are expected to become measureable and available. Expenditures are included in the budget when they are measurable, a liability has been incurred, and the liability will be liquidated with resources in the budget.

Proprietary fund types are budgeted generally on an accrual basis with the exceptions noted above. Revenues are budgeted in the year they are expected to be earned and expenses are budgeted in the year the liability is expected to be incurred. The emphasis is to be on cash transactions in lieu of non-cash transactions, such as depreciation. The focus is on the net change in working capital.

Annual budgets are adopted for the General Fund, Debt Service Fund, Road and Bridge Fund, Emergency Medical Services (EMS) Fund, the Legislatively Designated Funds, and Other Governmental Funds. The exception is the General Projects, General Capital Projects, and the Grants and Contracts funds.

General Projects and General Capital Projects are projects length budgets and are budgeted on a modified accrual basis. These funds are reported in the General Fund in the financial statements. They are multi-year projects and are included in the year the projects are first allocated and remain allocated until spent.

Grants and Contracts are not included in the annual budget. Since all funds currently used in Walker County are Governmental funds, the basis for budgeting for all funds is the modified accrual basis of accounting.

BALANCED BUDGET FOR EACH BUDGETED FUND. Walker County shall adopt a balanced budget for each fund meaning that budgeted expenditures for a fund may not exceed the balances in those funds as of the first day of the fiscal year plus the anticipated revenue for the fiscal year.

STATUTES AFFECTING THE BUDGET PROCESS. Texas State Statutes have much to say about the budget process.

The statutes of the State of Texas provide that the amounts budgeted in a fiscal year for expenditures from the various funds of the County may not exceed the balances in those funds as of the first day of the fiscal year, plus the anticipated revenue for the fiscal year as estimated by the County Auditor.

In addition, the law provides that the Commissioners' Court may, upon proper application, transfer funds from an existing budget (during the year) to a budget of like kind but no such transfer shall increase the total of the budget.

The statutes of the State of Texas require an itemized budget be prepared to allow as clear a comparison as practicable between the proposed budget and actual expenditures for the same or similar purposes that were made for the preceding fiscal year. The budget must contain a complete financial statement of the County that shows: the outstanding obligations of the County; the cash on hand to the credit of each fund of the County government; the funds received from all sources during the preceding year; the funds available from all sources during the ensuing fiscal year; the estimated revenues available to cover the proposed budget; and the estimated tax rate required to cover the proposed budget.

AD VALOREM TAXES. Local Government Code 111.010 states that Commissioners Court may levy taxes only in accordance with the budget.

EXPENDITURES OF FUNDS UNDER BUDGET. After final approval of the budget, the Commissioners Court may spend county funds only in strict compliance with the budget except in the event of an emergency [Texas Local Government Code§ 111.010(b)].

WALKER COUNTY APPROACH TO BUDGETING. The proposed budget shall be prepared using two very distinct categories, base budget (funded from on-going continuing revenues) and one-time items. The starting point for the budget each year shall be the operations budget for the prior year less all one-time allocations. The base budget is to consist of operating costs essential to the running of the office and funded from on-going or continuing revenues sources. The base budget is intended to fund a department with enough money to sustain current operations at the same level of operations as the current year budget. Items not included in the base budget are items such as vehicles, equipment, capital allocations, projects, and other one-time items that were funded from fund balance. A detailed supplemental request form is required to be submitted for all requested changes to the base budget and for any request for one-time items.

CONTINGENCY. The budget shall include a contingency line item in the General Fund to meet unanticipated expenditures during the budget year. Historically, the amount budgeted is in the \$300,000 range. The monies may be transferred to other line items in the budget only after formal amendment to the budget in an Order adopted by Commissioners Court. In addition, an additional contingency line may be included in the budget to cover legal costs associated with attorney expenses for indigents. The amount generally ranges in the \$500,000 range and are generally reimbursed by the State of Texas.

PERSONNEL BUDGET. The annual budget shall include a detail of the number of positions for each fund and department by job classifications and show the total salaries budgeted. A detail of personnel allocation changes from the current year to the adopted budget shall be presented. The pay classifications and pay scale for the County shall be part of the budget.

NUMBER OF PERSONNEL. The number of personnel, an elected official, or department head has on the payroll at any one time shall not exceed the number of positions included in the adopted budget for the department. Commissioners Court may approve through official court action the hiring of a temporary position and may fund the temporary position through a formal budget amendment, if necessary.

HIRING PROCEDURES AND PLACEMENT OF THE POSITION ON THE SALARY SCALE. The hiring procedures and placement of the employee on the salary scale must be in compliance with the County adopted Personnel Policy and total salaries paid shall not exceed the amount budgeted.

Prior to advertising a position, the elected official or department head shall communicate with the Human Resources officer in the County Treasurer department about the vacancy and hiring of the position and availability of funds for the position. The amount of pay and employee benefits offered to a new employee must be as outlined in the County adopted personnel rules.

Elected Officials and department heads shall notify the Human Resources officer in the County Treasurer department immediately of any employee terminations and file the appropriate personnel forms.

A change of status form shall be reviewed by the County Auditor for budget compliance. Prior to allowing an employee to begin work, all paperwork must have been received by Human Resources in the County Treasurer Office and the elected official or department head shall have received notice that the employee may begin work.

AMENDING THE PERSONNEL ALLOCATION. The adopted personnel allocations and budget shall only be amended by formal action of the Commissioners Court.

EMPLOYEE BENEFITS. As part of the annual budget, the employee benefit package and costs associated with the benefits shall be part of the budget consideration and supplemental requests shall be prepared for increases or changes in the cost of benefits. A supplemental request is required for any suggested changes in the benefit plan or changes in cost of these benefits.

Pension Plan. Walker County participates in the Texas County and District Retirement System (TCDRS). TCDRS provides retirement, disability and death benefits.

The plan provisions are adopted by the County, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Employees are required to contribute 7% of their pay and the county budget includes funding for a 2.1 to 1 match at an approximate cost of 14% of payroll.

The County Treasurer and County Auditor shall present to Commissioners Court during the budget cycle information related to the contribution rate and cost for the upcoming year and the County Auditor shall submit a supplemental request outlining any changes in costs. The County shall review the actuarially determined contribution amount as provided by TCDRS each budget year and include funds in the budget or adjust plan benefits if necessary. Historically the county has not underfunded the actuarially determined contribution rate.

Health Plan. The county participates in the Texas Association of Counties Health and Employee and Benefits Pool administered by TAC.

Active Employees. The County budget includes funding for 100% of the cost of a full time employee's health insurance. The employee is responsible for any elected dependent coverage or dental coverage.

Retired Employees. The County budget includes funding for 100% of the cost of the coverage for currently retired retirees that met certain conditions at the time of their retirement and that were hired before October 1, 2013. Employees hired after October 1, 2013 are not eligible for the retiree health benefit.

Future retiree planning for budgetary impacts. Commissioner Court recognizes that the impact on future budgets for retiree health insurance coverage must be addressed if the benefit is to remain in place. A fund has been put in place to assist with future costs. Future transfers to this fund are at the option of the court.

Base budget. The proposed base budget from on-going revenues shall be submitted to Commissioners Court to include changes in funding needed as employees become eligible for these benefits.

Workers Compensation Insurance. The County is a member of the Texas Association of Counties Workers Compensation Pool. Rates are established by the Pool and adjusted for experience on an annual basis.

Social Security/Medicare. The County pays in to the Federal Social Security and Medicare System. Cost is 7.65% of payroll.

Pay and Pay Classification System. The County adopts the pay classification rates as part of the annual budget review process. All changes to the pay system are presented as a supplemental request during the budget process.

STATUTORY RESTRICTIONS ON AMENDING THE BUDGET. Restrictions are placed on the ability of the County to amend the budget in several sections of the Texas Local Government Code including:

Commissioners Court may amend the budget from time to time as provided by law for the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(C)].

Commissioners Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.

Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)].

Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

State Law. State Law will be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.

LEGAL LEVEL OF CONTROL. The legal level of budgetary control is the level at which departments may not exceed their budget in a given fiscal year. The legal level of control for Walker County is the category level for the budgeted operating funds. Category levels are established in the budget process and include Salary/Other Pay/Benefits, Operations (Supplies, Services and Charges), Capital Expenditures, Projects, Debt, Inter/Intra Governmental Services/Contracts, Contingency and Transfers within the department budget for all funds. The legal level of control for Grants and Contracts for these funds is set by the granting or funding agency.

Example:

Fund - General Fund Function - Public Safety Department - Sheriff
Expenditure Category - Operations - Fuel

In the above example, the legal level of control is the expenditure category of Operations within the Sheriff Department. The elected official or department head may not exceed budget allocations at the category level without a formal budget amendment approved by Commissioners Court.

Capital Project Funds (governmental funds) are funds used to account for acquisition and construction of major capital activities. Separate funds are used for each individual construction project that have an external revenue source. Capital projects funded from transfers of internal funds are placed in a General Capital Projects Fund. At the time, a capital project fund is established, Commissioners Court shall set the original budget at a category or project level they deem appropriate for the project in accordance with the legal requirements set forth in the funding document and for internal control purposes. Any movement

between category levels established in the original budget shall require a formal budget amendment approved by Commissioners Court. Prior to beginning a capital project approved in the budget process, the County Auditor shall certify to Commissioner's Court that funds are available for the project. After approval by the Commissioners Court to begin the project, the Commissioners Court or the County Judge will assign a department head, elected official, or project manager to review and recommend approval of payment of invoices through the formal approval process.

BUDGETARY CONTROLS. Walker County establishes budgetary controls to ensure compliance with Texas State Law and to ensure compliance with the legal provisions embodied in the annual appropriated budget approved by the Commissioners Court. As a method of control, Walker County also maintains an encumbrance accounting system. Available funds are encumbered during the year upon execution of a purchase order, contracts, or other appropriate documents in order to reserve that portion of the applicable appropriation. Outstanding encumbrances lapse at fiscal year-end. Controls also include restrictions on amending the budget.

Compliance with Texas State Law and County Policies. Department heads and elected officials may expend money only in compliance with the budget and all purchases must comply with Texas State Law, the County's Procurement Policy, other County Policies, and funds must be available within the legal level of control categories.

Line Item Level Control. Departments are encouraged to maintain control at the line item level.

Capital Purchases. No capital item may be purchased unless approved as part of the budget process or through a Commissioners Court approved budget amendment.

Encumbrance accounting. Encumbrances represent commitments related to unperformed contracts for goods or services. Available funds are encumbered during the year upon execution of purchase orders, contracts, or other appropriate documents in order to reserve that portion of the applicable appropriation. As all encumbrances lapse at year end, those encumbrances (e.g. purchase orders, contracts) outstanding at September 30 must be re- appropriated in the budget of the subsequent year.

BUDGET AMENDMENTS. With the exception of Grant and Contract Funds, Department heads or elected official may, without prior Commissioners Court approval, authorize transfers within the budgetary legal level of control with the following exceptions:

Salaries/Other Pay/Benefits Category

Personnel allocations and the amount allocated in the budget for an employee shall not be changed without specific authorization of Commissioners Court or authorizing authority for the position.

Salary and benefit saving, including those due to vacancies shall not be transferred from the Salaries/Other Pay/Benefits category group without a formal budget amendment approved by the commissioners court.

Operations Category

There shall be no obligations made for recurring charges that will affect subsequent years budgets without consent of the Commissioners (cell phones, service contracts, leases, etc).

There shall be no transfers that will adversely impact the budget for the remainder of the fiscal year.

Capital

There shall be no transfers made for the purpose of purchasing capital items without a formal budget amendment approved by Commissioners Court. Additions or replacements to the fleet or purchase or replacement of capital items (cost > \$5,000) shall not occur unless the capital purchase was approved in the budget process or with specific approval of a budget amendment by the Commissioners Court.

Centralized Costs/Non-departmental Costs

The County Judge shall have the authority to authorize expenditures in the Centralized Costs and Non-departmental budgets and to transfer amounts between line items within the constraints above with the exception of the contingency line item. Transfers of contingency funds will require approval of the Commissioners Court.

One-Time Allocations

Commissioners Court approved contingency transfers, special, or one-time allocations approved shall not be spent for other than their designated purpose and cannot be transferred to another line item without prior approval of Commissioners Court.

Intergovernmental Services/Contracts

These monies shall not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court.

Transfers

These monies shall not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court.

Projects

These monies shall not be spent for any purpose other than their specifically designated purpose without prior authorization of Commissioners Court.

Debt

These monies shall not be spent for any purpose other than their specifically designated purpose.

Capital Projects Budget

Changes to Capital Projects Budget require a formal budget amendment by Commissioners Court. All change orders for contracts shall be presented for approval by Commissioners Court.

Unplanned Revenues

In the event of unplanned revenues, expenditures associated with the unplanned revenues shall occur only after a formal amendment to the budget is approved by Commissioners Court.

Contingency

Commissioners Court approval is required for any transfer from contingency and requires a formal budget amendment. Department heads and elected officials may request a transfer from contingency funds only after a review of departmental budgeted funds and shall justify the unplanned expenditure to the Commissioners Court for the proposed expenditure. Commissioners Court may review the departmental budget.

State Law. State Law shall be the final authority in governing the budget amendment process and all changes or additions to the budget shall conform to current law.

County Auditor Review of Budget Amendments: The County Auditor shall review all budget amendments to assure that the transfer will not adversely impact the budget for the remainder of the fiscal year or require increases in future years. After review by the County Auditor, all budget amendments requiring Commissioners Court approval will be forwarded for review at a following scheduled meeting. The Department will be notified when the transfer is approved and entered into the financial system.

UTILITY EASEMENT

Project No. 21-10-08; Tax ID No. 3323-037-0-01800

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

Grantor: **WALKER COUNTY**

Grantor's Mailing Address: P.O. Box 1798, Huntsville (Walker County), Texas

Grantee: **THE CITY OF HUNTSVILLE**, a home-rule municipal corporation of the State of Texas.

Grantee's Mailing Address: 1212 Avenue M, Huntsville (Walker County), Texas.

Easement Property: Being a strip of land ten (10.00) feet in width, lying and being situated in the Jennings O'Bannon Survey, Abstract No. 426, Walker County, Texas upon, over and across LOT 18, BLOCK 37, SECTION THREE "A", ELKINS LAKE subdivision, recorded in Volume 1, page 3, Plat Records of Walker County, Texas. Said LOT 18, conveyed by Constables Deed to Walker County, dated September 17, 2020, and recorded as Instrument Number 61220, Official Public Records, Walker County, Texas.

Said ten (10.00) foot wide strip of land adjoins the south line of said LOT 18, same being the north right-of-way line of Green Briar Drive of said subdivision, extending from the east line of said LOT 18 to its west line, same being the east right-of-way line of Freemont Court of said subdivision. Said ten (10.00) foot wide strip of land shown on a partial copy of said subdivision labeled Exhibit "A", attached hereto and incorporated herein for all purposes.

Easement Purpose: The right to construct, reconstruct, operate, maintain, inspect, test, repair, alter, replace, move, remove, change the size of, and abandon in place, utility lines and related facilities (collectively, the "Facilities"). Together with all other rights necessary or convenient for the enjoyment of the rights, privileges and easement hereby granted.

Consideration: ONE DOLLAR (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor.

Grant of Easement: Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns an easement over, upon, across and under the Easement Property for the Easement Purpose, as well as to use the surface and subsurface thereof in any lawful manner that shall be deemed necessary and desirable by Grantee, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part of the Easement, except as to the Reservations from Conveyance and Exceptions to Warranty, to the extent that such claim arises by, through, or under Grantor but not otherwise. Terms and Conditions: The following terms and conditions apply to the Easement granted by this document:

1. The Easement is appurtenant to, runs with, and inures to the benefit of all or any portion of the Dominant Estate Property, whether or not the Easement is referenced or described in any conveyance of all or such portion of the Dominant Estate Property. The Easement is nonexclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's heirs, successors, and permitted assigns.

2. The duration of the Easement is perpetual.

3. Grantee's right to use the Easement Property is nonexclusive, and Grantor reserves for Grantor and Grantor's heirs, successors, and assigns the right to use all or part of the Easement Property in conjunction with Grantee as long as such use by Grantor and Grantor's heirs, successors, and assigns does not interfere with the use of the Easement Property by Grantee for the Easement Purpose, and the right to convey to others the right to use all or part of the Easement Property in conjunction with Grantee, as long as such further conveyance is subject to the terms of this Easement and does not restrict or limit rights hereby granted.

4. This easement, and Grantee's rights hereunder, are subject to all prior easements, reservations, grants of other rights, restrictions and other encumbrances and matters now of record and/or evident on said lands or otherwise made known by Grantor to Grantee.

5. Grantee's use of said Easement Property shall not unreasonably interfere with Grantor's use of the land herein described or adjacent lands, however, Grantor shall not construct, nor permit to be constructed or erected, any house, building, or other structure, within the Easement Property without the express prior written consent of Grantee, and Grantee shall have the right to remove or prevent the construction of any structure without reimbursement to Grantor, Grantor's successors, tenants, assigns, or licensees. Grantor reserves the right to erect fences across and upon the right-of-way provided that such fences will not injure or interfere with Grantee's rights and provided that such fences shall have gates, openings, or removable sections which will permit Grantee access to all parts of the Easement Property.

6. Improvement and maintenance of the Easement Property will be at the sole expense of Grantee. Grantee has the right to eliminate any encroachments into the Easement Property; provided however, All matters concerning the Facilities and their configuration, construction, installation, maintenance, replacement, and removal are at Grantee's sole discretion.

7. Grantee shall restore the surface of the ground to the same or similar condition as reasonably feasible which it was prior to initial installation of the Facilities and, in the event of future repair, replacement, inspection or maintenance work, shall restore the surface of the ground likewise.

8. Grantee shall not cut, nor in any way damage, any timber, regardless of age on Grantor's lands adjacent to said Easement Property, except that Grantee shall have the right to cut and/or remove all trees, growth, undergrowth, and other obstructions that, in Grantee's judgment, may injure, endanger, or interfere with the exercise by Grantee of the rights and privileges granted to it in this Easement, and Grantee shall not be required to reimburse Grantor, its successors assigns, tenants, or licensees for such action.

9. For erosion control purposes, the easement rights granted herein to Grantee shall also include the right at any time in the future to add, construct, maintain, repair, or replace concrete, rock rip rap or other improvements to protect the Facilities within or adjacent to creeks, gullies, and other natural or man-made water drainage courses, whether located within the Easement Property or upon Grantor's' adjacent lands.

10. This Easement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

11. *Binding Effect.* This Easement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.

12. *Choice of Law.* This Easement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or counties in which the Easement Property is located.

13. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this Easement and all transactions contemplated by the same.

14. *Integration.* This document contains the complete Easement rights granted and cannot be varied except by written agreement of the parties. The parties agree that there are no oral agreements, representations, or warranties that are not expressly set forth in this Easement.

15. *Legal Construction.* If any provision in this Easement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this Easement will be construed as if the unenforceable provision had never been a part of the Easement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this document are for reference only and are not intended to restrict or define the text of any section. This Easement will not be construed more or less favorably between the parties by reason of authorship or origin of language.

16. *Notices.* Any notice required or permitted under this Easement must be in writing. Any notice required by this Easement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this document. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

17. *Recitals.* Any recitals in this document are represented by the parties to be accurate, and constitute a part of the substantive Easement.

18. Temporary Construction Easement on the vacant portion of said Lot 18, shall be cleared and used (only to the extent necessary and as directed by the City) during the construction, testing and warranty period for the planned water main and will expire 12 months after the public utilities are accepted for maintenance by the City of Huntsville, Texas.

ACKNOWLEDGEMENT ON NEXT PAGE

IN WITNESS WHEREOF, Grantor, owner of the Easement Property, has caused these presents to be executed by its duly authorized representative this _____ day of _____, 2023.

Grantor: _____
Colt Christian, County Judge

THE STATE OF TEXAS	}	
	}	ACKNOWLEDGMENT
COUNTY OF WALKER	}	

BEFORE ME, a Notary Public, on this day personally appeared Colt Christian, known to me to be the person whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2023.

Notary Public, State of Texas

Return to:
Gene Woods, City Surveyor
City of Huntsville, Texas
448 State Hwy. 75 N
Huntsville, Texas 77320





Gene Woods

Request for Easement PID 261752 messages

E. Stephen Lee

Mon, Mar 27, 2023 at 6:55 PM

To: "gwoods@

Cc: Kellie McGee <

March 27, 2023

Mr. Gene Woods, City of Huntsville Surveyor

[448 State Hwy, 75](#)[Huntsville, TX 77340](#)

Re: PID 26175: *Being Lot 18, Block 37 of ELKINS LAKE SUBDIVISION, SECTION 3A, as shown on the map or plat recorded in Volume 1, Page 3 of the Plat Records of Walker County, Texas.* Cause No. T19-88, WALKER COUNTY vs. OSCAR M. HOLT, JR.

Mr. Woods,

Let this email serve as an acknowledgement of our conversation regarding the above referenced property that was struck off to Walker County in Trust for the benefit and use of all taxing entities for which it collects. It is my understanding that the City of Huntsville requires an easement across the subject lot to complete needed utility repairs or improvements. It was discussed that the City would draft up the necessary documents for the easement and that it will be presented to Walker County Commissioners Court for approval by the County. The granted easement will benefit the property and will not in any way devalue the property or alter the use of the property.

This procedure has been successfully implemented in the past with the County approving such necessary agreements or documents to benefit those properties held in trust by a taxing entity until it can sell at a Resale Tax Auction. These actions result in putting the property back in the hands of a new owner and listed once again in an individual's name rather than remaining idle "in trust".

I see no objection to the actions of the County to secure an easement for the benefit of the City and all the other taxing entities for which it collects. Once the easement document is recorded, it will remain as part of the title to the property when conveyed at a Resale Tax Sale.

Please contact me if you or the County has any questions regarding this expedited project to obtain a necessary easement on the subject trust property.

Best Regards,

E. Stephen Lee

Attorney



CONFIDENTIALITY NOTICE: This E-Mail and any files accompanying its transmission is intended only for the recipient to whom it is addressed. This transmission may contain information which is legally privileged, confidential attorney-client communication, or both. If you have received this E-Mail in error, please immediately notify the Sender by E-Mail or telephone to arrange for return of the E-Mail and attachments to us. You are hereby notified that you must delete from your system the original E-Mail. You are further notified that any disclosure, copying, forwarding, or other distribution of this E-Mail, including its attachments, or the taking of any action in reliance upon the information contained in this E-Mail or attachments, is strictly prohibited.

Gene Woods

To: "E. Stephen Lee"

Cc: Kellie McGee

Tue, Mar 28, 2023 at 8:32 AM

Steve,

Thanks.

Leonard E. "Gene" Woods, R.P.L.S. / L.S.L.S.

City Surveyor

448 State Hwy. 75 N

Huntsville, Texas 77320

O. 936.294.5792

F. 936.294.5795

[Quoted text hidden]

FREEMONT CT.

CH EXIST.
L: 327.60
O+97.96
F: 36.31'L

27.69

5" Soil

STA: 1+00.03, 39.5' LT
THROAT: 327.52
FL 18": 324.14 (SE)

PROP 18" RCP ~
22 LF @ 0.24%

PROP STM MH
STA 1+01.07, 17.63' LT
CONNECT TO EXIST STM
(SEE NOTE 1)

PROP DITCH
STA 1+11.12,

**PROP 12"
WATER**

BEGIN PROP SLOTTED CURB
STA: 1+22.03
OFF: 13.96' LT

PROP EL:
327.46

PROP 18" RCP
~ 38 LF @ 0.18%

PROP 18" STM

PROP R2-1 (25 MPH)
STA: 1+14.75
OFF: 16.09' RT

PROP 60' LF DITCH

PROP 12" GV w/ BOX
STA: 1+45.00,
23.49' LT

PROP 45' LF DITCH
W/ 3:1 MAX SIDE SLOPES
@ -0.10%

PROP TYPE "E" INLET
STA: 1+63.63, 20.4' LT
THROAT: 326.53

PROP 12"x45' BEND
STA: 1+71.88, 23.70' LT

PROP 12"x5' DEFLECTION
STA: 1+73.55, 20.19' LT

PROP 18" RCP
42 LF @ 0.18%

PROP 6" SAN

D=29.90
L=447.13
R=856.89

PROP 12" WL

**REVISED,
PROP SAN
SEWER**

PROP SAN MH
GIS ID: 5522

PROP 12"x45' BEND
STA: 2+29.00,
21.09' RT

PROP SAN CLEAN OUT
STA: 2+16.94, 53.3' LT
RIM: 325.26
FL 6": 321.14 (SE)
FL 6": 321.51 (N)

PROPOSED CONC. HEADWALL
SEE DETAIL ON SHEET 25

PROP 47' LF 4-36"
STM RCP @ 0.34%

PROP DITCH FL 322.93
STA 2+21.87, 20.0' LT

PROP SAN CLEAN OUT
STA: 2+44.08, 23.9' LT
RIM: 327.60
FL 6": 320.94 (SW)
FL 6": 320.94 (NW)

PROP 119' LF DITCH
W/ 3:1 MAX SIDE SLO
@ 5.7%

**EXIST 12"
WATER**

PROP DITCH F
36.70,

PROP SLO

STA: 3+39.26
-OFF: 13.87' LT

EXIST SAN
GIS ID: 42
TO REMAIN

R.O.W.

2

WEST GREEN BRIAR DR.

R.O.W. LINE

END PROP SLOTTED CURB
STA: 2+73.05

R.O.W.

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Greg Wilmeth		Application Number: P-2023-008
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: 3-23-23
City	State	ZIP Code
New Waverly	Texas	77358
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 45.33 ac, Vol. 725, pg. 759, WCOPR 45.33 ac, Vol. 240, pg. 30, WCOPR		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract D. TOLER, A-546	B2. Tax ID Number(s) of Parent Tract 20825	B3. Deed Volume/Page 725-759, WCOPR & 240-30, WCOPR
B4. Existing or Proposed Name of Subdivision WOODHAVEN SUBDIVISION	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 2023-08 Walker Co G. Water Cert. Proposal.pdf		
C.2 TCEQ GROUNDWATER AVAILABILITY CERTIFICATION FORM		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 3.36 of the Subdivision Regulations of Walker County, Texas as follows:

Variance for groundwater approval for individual wells

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

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

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

This variance is being requested because the study this Section requires

will cost an additional \$70-80 thousand dollars for a study that no one will enforce

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

Yes X No _____

If yes please explain below:

This variance is being requested because the study this Section requires

will cost an additional \$70-80 thousand dollars for a study that no one will enforce

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

Yes _____ No X Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Michael Namken

Date

3-23-23

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

Proposal to Perform Consulting Services

Timothy J. Duduit, PG

Timothy J. Duduit (Consultant) is authorized to perform the requested services at the following location in accordance with the scope of work, terms, conditions, and fee described below.

ADDRESSEE:

Date: March 8, 2023
Contact: Greg Wilmeth, c/o Mike Namekin
Company: 961 Jones Road
Address: New Waverly, Texas 77358

PROPOSAL NO.:

Project Name: Wilmeth Property Water Well Test and Groundwater Availability Certification
Project Location: New Waverly, Walker County, Texas

SCOPE OF SERVICES TO BE PERFORMED:

Timothy J. Duduit, PG (Consultant) will perform a Ground Water Availability Certification For Platting as required by Walker County regulations using the TCEQ form required by 30 TAC Chapter 230, §§230.1-230.11 (attached). The results from this investigation will be also be submitted to the Bluebonnet Groundwater Conservation District (BGCD) for their review and to provide a satisfactory Letter of Receipt and Comment. The purpose of the activities described in this proposal is to collect data to document the drilling and pumping test phase and interpretation of the TCEQ water well investigation guidelines. This proposal was prepared assuming that two new water wells will be used for the pumping/recovery test. Two wells of 4" diameter PVC will be installed at locations of future subdivided lots, as determined by Mike Namekin and Greg Wilmeth. A rented pressure transducer/data logger will be used to collect pre-pumping (10 hrs.), pumping (24 hrs.), and post pumping (24 hours) water levels in each well as required by TCEQ guidelines. Water quality measurements during pumping, groundwater level drawdown and recovery data, and interpretations and calculations from this data will be performed. The result of these data and interpretations/calculations will be used to fill out the attached TCEQ form which will be stamped/sealed by this Texas Licensed Professional Geoscientist and this form will constitute the work product for this Project. A cost estimate for the Consultant's component described above is as follows: 30 hours @ \$65/hour = \$1950 for the preparation phase (drilling and building the two wells, geophysical logging of each hole, installing casing and screen, and installing a pump for the pumping test). The time estimate for the pumping/recovery test is 60 hours @ \$65/hour = \$3900. Equipment rental for the electronic water level recording equipment, water level meter, and water quality meter totals \$1000. Water samples will be collected at the end of the pumping test for analysis at San Antonio Testing Laboratory for a total of \$500 in accordance with 30 TAC Chapter 230, §230.9(a)(2). The data generated by the drilling and testing will be evaluated using the TCEQ report form in 60 hours @ \$65/hr = \$3900. Mileage for these activities is estimated to be 500 miles @ \$0.58/mile (\$290) and motel (estimated 5 days @ \$110/day) which will be invoiced at cost. The total estimated cost of the activities described for Consultant's services is \$12,090 using the assumptions noted above. The expenses for a driller to drill and install casing and screen, install the pumping test pump and driller expenses (control panel, water meter) for the pumping test have been estimated by Tim Franks Water Well Service at \$39,000. Geophysical logging of the two pilot holes by Collier Geophysics will be \$6,600. Since costs for the rented equipment, the chemistry analyses, mileage, and motel must be paid by the Consultant in advance, an advance payment of \$2000 is requested by the Consultant prior to the start of work. The cost and work to make the two well sites suitable for the driller to perform his work are not included in this proposal.

TERMS AND CONDITIONS

Consultant warrants that the services described in this proposal will be performed in accordance with the attached Exhibit A.

Timothy Jay Duduit, PG
Consultant

March 8, 2023
Date



Authorization:

Client Signature

Date

Timothy J. Duduit, 11810 Rugged Oak Drive, Live Oak, TEXAS 78233

EXHIBIT A GENERAL CONDITIONS

ENVIRONMENTAL, GEOLOGICAL, & HYDROGEOLOGIC SITE ASSESSMENTS

1. **PAYMENT** CLIENT accepts responsibility for payment of CONSULTANT under the conditions stated herein. All progress (interim) and final invoices are due and payable upon presentation of invoices by email.

2. **ENTIRE AGREEMENT**

The attached Proposal, any limitations contained in the Report arising from the Proposal, and the terms and conditions contained herein shall constitute the entire AGREEMENT between the CONSULTANT and CLIENT.

3. **SERVICES**

CONSULTANT'S services consist of the specific site assessment activity set forth in the Scope of Services. Services not expressly set forth in writing to this AGREEMENT are excluded from the SCOPE OF SERVICES and CONSULTANT assumes no duty to the CLIENT to perform such services. Unless specifically listed in the SCOPE OF SERVICES, CONSULTANT'S services shall not include the following:

- a. An analysis or determination by the CONSULTANT as to whether the CLIENT or property owner is in compliance with federal, state, or local laws, statutes, ordinances, or regulations.
- b. Directly or indirectly storing, arranging for or actually transporting, disposing, treating, or monitoring hazardous substances, hazardous materials, hazardous wastes, or hazardous oils.
- c. An independent analysis of work conducted and information provided by independent laboratories or other independent contractors retained by the CONSULTANT in connection with the CONSULTANT'S services provided to the CLIENT.
- d. Sampling or testing of any kind including testing for the presence of asbestos, polychlorinated biphenyls (PCBs), radon gas, or any airborne pollutants.
- e. Fault studies, endangered species studies, or wetland determinations.

The SCOPE OF SERVICES outlined herein represents a minimum program at this time. As the results of a records search or site reconnaissance become known, other tests and/or sampling may be recommended to the CLIENT for written approval as additional services at an additional cost. In general, an increased frequency of sampling and testing will improve the opinions reached in the CONSULTANT'S report.

Because geologic and soil formations are inherently random, variable, and indeterminate in nature, the professional services rendered by the CONSULTANT, and opinions provided with respect to such services under this AGREEMENT (including opinions regarding potential cleanup costs), are not guaranteed to be a representation of actual site conditions or contamination or costs, which are also subject to change with time as a result of natural or man-made processes. The CLIENT acknowledges and agrees that CONSULTANT does not make any representation to CLIENT that every detectable environmental pollutant or contaminant will be discovered through the performance of services hereunder.

4. **DELIVERABLES**

CONSULTANT will provide CLIENT with a written report (Report) in connection with the Services performed. The Report will present such findings and conclusions as the CONSULTANT may reasonably make with the information gathered in accordance with this AGREEMENT.

In preparing this Report, CONSULTANT may review and interpret certain information provided to it by CLIENT and third parties, including government authorities, registries of deeds, testing laboratories, and other entities. CONSULTANT will not conduct an independent evaluation of the accuracy or completeness of such information, and shall not be responsible for any errors or omissions contained in such information.

The Report and other instruments of service are prepared for, and made available for the sole use of, the CLIENT, and the contents thereof may not be used or relied upon by any other person without the express written consent and authorization of the CONSULTANT.

5. **STANDARD OF CARE**

CONSULTANT agrees to strive to perform the services set forth in this AGREEMENT in accordance with generally accepted professional practices, in the same or similar localities, related to the nature of the work accomplished, at the time the services are performed. CONSULTANT'S services shall not be subject to any express or implied warranties whatsoever.

6. **RESPONSIBILITIES OF THE CLIENT**

The CLIENT shall provide all information in its possession, custody, or control which relate to the site, its present and prior uses, or to activities at the site which may bear upon the services of the CONSULTANT under this AGREEMENT, including, but not limited to, the following:

- a. A legal description of the site, including boundary lines, site plan, easements, land use restrictions, liens, and zoning.
- b. Historical information as to the prior owners of the site.
- c. Identification of the location of utilities, underground tanks, and other structures and the routing thereof at the site, including available plans of the site.
- d. A description of activities which were conducted at the site at any time by the CLIENT or by any person or entity that would relate to the services provided by the CONSULTANT.
- e. Previous environmental assessments and audits.
- f. Identification, by name, quantity, location, and date, of any releases or handling of hazardous substances (as defined herein).

The CLIENT shall obtain all necessary authorizations to allow the CONSULTANT, its agents, subcontractors, and representatives to have access to the site and buildings thereon at reasonable times throughout contract performance by the CONSULTANT. CONSULTANT will take reasonable precautions to minimize damage to the site from use of equipment, but unavoidable damage or alteration may occur and CLIENT agrees to assume responsibility for such unavoidable damage or alteration.

To the extent required by law, CLIENT shall promptly report regulated conditions, including, without limitation, the discovery of releases of hazardous substances at the site to the appropriate public authorities in accordance with applicable law.

CLIENT agrees to assume responsibility for personal and property damages due to CONSULTANT'S interference with subterranean structures such as pipes, tanks, and utility lines that are not correctly shown on the documents provided above by CLIENT to CONSULTANT.

The services, information, and other data required by this Article to be furnished by the CLIENT shall be at the CLIENT'S expense, and the CONSULTANT may rely upon all data furnished by the CLIENT, and the accuracy and completeness thereof.

7. **INDEPENDENT PARTY**

CONSULTANT is an independent party and not an agent of the CLIENT. No aspect of this AGREEMENT, nor any activities undertaken pursuant to this AGREEMENT, is intended to establish an agency relationship.

**EXHIBIT A
GENERAL CONDITIONS**

ENVIRONMENTAL, GEOLOGICAL, & HYDROGEOLOGIC SITE ASSESSMENTS

8. LIMITATION OF LIABILITY

CLIENT hereby agrees that to the fullest extent permitted by law the CONSULTANT'S total liability to CLIENT for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way relating to the project, the site, or this AGREEMENT from any cause or causes, including, but not limited to, the CONSULTANT'S negligence, errors, omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total amount paid by the CLIENT for the services of the CONSULTANT under this contract.

CLIENT and the CONSULTANT agree that to the fullest extent permitted by law the CONSULTANT shall not be liable to CLIENT for any special, indirect, or consequential damages whatsoever, whether caused by the CONSULTANT'S negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes whatsoever.

9. INDEMNIFICATION

CLIENT agrees that CONSULTANT had nothing whatsoever to do with the creation, existence, or presence of asbestos, hazardous substances, or pollutants on or near the subject property. Accordingly, and to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold CONSULTANT, its agents, subcontractors, and employees harmless from and against any and all claims, defense costs, including attorneys' fees, damages, and other liabilities arising out of or in any way related to CONSULTANT'S reports or recommendations concerning this AGREEMENT, CONSULTANT'S presence on the project property, or the presence, release, or threatened release of asbestos, hazardous substances, or pollutants on or from the project property; provided that CLIENT shall not indemnify CONSULTANT against liability for damages to the extent caused by the negligence or intentional misconduct of CONSULTANT, its agents, subcontractors, or employees.

10. DISPUTES RESOLUTION

All claims, disputes, and other matters in controversy between CONSULTANT and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to "alternative dispute resolution" (ADR) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law. If a dispute at law arises related to the services provided under this AGREEMENT and that dispute requires litigation as provided above, then: (a) CLIENT assents to personal jurisdiction in the State of CONSULTANT'S principal place of business; (b) The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT'S principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction; and (c) The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

11. DISCOVERY OF UNANTICIPATED POLLUTANT RISKS

If, while performing the services, pollutants are discovered that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated project costs will be reconsidered and that this contract shall immediately become subject to renegotiation or termination.

In the event that the AGREEMENT is terminated because of the discovery of pollutants posing unanticipated risks, it is agreed that CONSULTANT shall be paid for our total charges for labor performed and reimbursable charges incurred to the date of termination of this AGREEMENT, including, if necessary, any additional labor or reimbursable charges incurred in demobilizing.

CLIENT also agrees that the discovery of unanticipated hazardous substances may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CONSULTANT agrees to notify CLIENT as soon as practically possible should unanticipated hazardous substances or suspected hazardous substances are encountered. CLIENT authorizes CONSULTANT to take measures that in CONSULTANT'S sole judgment are justified preserve and protect the health and safety of CONSULTANT'S personnel and the public. CLIENT agrees to compensate CONSULTANT for the additional cost of working to protect employees' and the public's health and safety.

12. DEPOSITION OF SAMPLES AND EQUIPMENT

The CONSULTANT will dispose of samples of unpolluted soil and rock thirty (30) days after submission of the final Report unless agreed otherwise. In the event that samples and/or materials contain or are suspected to contain substances or constituents hazardous or detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, CONSULTANT will, after completion of testing (1) return such samples and materials to CLIENT, or (2) reach an agreement in writing to have such samples and materials properly disposed in accordance with applicable laws. CLIENT agrees to pay all costs associated with the storage, transport, and disposal of samples and materials. CLIENT recognizes and agrees that CONSULTANT is acting as a bailee and at no time assumes title to said waste.

All laboratory and field equipment contaminated in performing our services will be cleaned at CLIENT'S expense. Contaminated consumables will be disposed of and replaced at CLIENT'S expense. Equipment (including tools), which cannot be reasonably decontaminated, shall become the property and responsibility of CLIENT. All such equipment shall be delivered to CLIENT or disposed of in a manner similar to that indicated for hazardous samples. CLIENT agrees to pay the fair market value of any such equipment that cannot reasonably be decontaminated.

13. TERMINATION

This AGREEMENT may be terminated by either party by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms of the AGREEMENT by the other party through no fault of the terminating party. If this AGREEMENT is terminated, it is agreed that CONSULTANT shall be paid for total charges for labor performed to the termination notice date, plus reimbursable charges.

14. FORCE MAJEURE

Neither party to this AGREEMENT will be liable to the other party for delays in performing the services, nor for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions, or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

15. SEVERABILITY AND SURVIVAL

Any element of this AGREEMENT later held to violate a law shall be deemed void, and all remaining provisions shall continue in force. However, CLIENT and CONSULTANT will in good faith attempt to replace any invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision. All terms and conditions of this AGREEMENT allocating liability between CLIENT and CONSULTANT shall survive the completion of the services hereunder and the termination of this AGREEMENT.

16. ASSIGNMENT

CONSULTANT shall not delegate any duties, nor assign any rights or claims under this AGREEMENT, nor subcontract any part of the work authorized, without prior written consent of CLIENT, except that CONSULTANT may assign all or a portion of this AGREEMENT to its affiliates or subsidiaries.

17. GOVERNING LAW

This AGREEMENT is to be governed by the laws of the State of Texas.

18. THIRD PARTY BENEFICIARIES

Nothing contained in this AGREEMENT shall be construed to create any rights or benefits in this AGREEMENT to anyone other than CLIENT and CONSULTANT, without specific advance written consent of both. Nothing in this AGREEMENT is intended to, nor shall this AGREEMENT create, a contractual relationship with or a cause of action in favor of any third person or entity against CLIENT or CONSULTANT.

GROUNDWATER AVAILABILITY CERTIFICATION FOR PLATTING

§§230.1 - 230.11

Effective July 31, 2008

§230.1. Applicability.

(a) Subdivisions utilizing groundwater as the source of water supply. In the plat application and approval process, municipal and county authorities may require certification that adequate groundwater is available for a proposed subdivision if groundwater under that land is to be the source of water supply. The municipal or county authority is not required to exercise their authority under Texas Local Government Code, §212.0101 or §232.0032. However, if they do exercise their authority, the form and content of this chapter must be used.

(b) Use of this chapter. If required by the municipal or county authority, the plat applicant and the Texas licensed professional engineer or the Texas licensed professional geoscientist shall use this chapter and the attached form to certify that adequate groundwater is available under the land of a subdivision subject to platting under Texas Local Government Code, §212.004 and §232.001. These rules do not replace other state and federal requirements applicable to public drinking water supply systems. These rules do not replace the authority of counties within designated priority groundwater management areas under Texas Water Code, §35.019, or the authority of groundwater conservation districts under Texas Water Code, Chapter 36.

(c) Transmittal of data. If use of this chapter is required by the municipal or county authority, the plat applicant shall:

(1) provide copies of the information, estimates, data, calculations, determinations, statements, and certification required by §230.8 of this title (relating to Obtaining Site-Specific Groundwater Data), §230.9 of this title (relating to Determination of Groundwater Quality), §230.10 of this title (relating to Determination of Groundwater Availability), and §230.11 of this title (relating to Groundwater Availability and Usability Statements and Certification) to the executive administrator of the Texas Water Development Board and to the applicable groundwater conservation district or districts; and

(2) using the attached form, attest that copies of the information, estimates, data, calculations, determinations, statements, and the certification have been provided to the executive administrator of the Texas Water Development Board and the applicable groundwater conservation district or districts. The executive director may make minor changes to this form that do not conflict with the requirements of these rules.

TRANSMITTAL OF DATA

Use of this form: If required by a municipal authority pursuant to Texas Local Government Code, §212.0101, or a county authority pursuant to Texas Local Government Code, §232.0032 the plat applicant shall use this form to attest that information has been provided in accordance with the requirements of Title 30, TAC, Chapter 230. This form shall be provided to the municipal or county authority, the executive administrator of the Texas Water Development Board, and the applicable groundwater conservation district or districts.

Name of Proposed Subdivision: _____

Property Owner's Name(s): _____

Address: _____

Phone: _____

Fax: _____

Plat Applicant's Name: _____

Address: _____

Phone: _____

Fax: _____

I, _____, the Plat Applicant, attest that the following information has been provided in accordance with Title 30, TAC, Chapter 230.

Has the Certification of Groundwater Availability for Platting Form (Figure: 30 TAC §230.3(c)) been provided to the:		(Please Circle One)	
1. Municipal or County authority?	Yes	No	
2. Executive administrator of the Texas Water Development Board?	Yes	No	
3. Applicable Groundwater Conservation District or Districts?	Yes	No	
Name of Groundwater Conservation District or Districts:			
Have copies of the information, estimates, data, calculations, determinations, and statements been provided to the:			
4. Executive administrator of the Texas Water Development Board?	Yes	No	
5. Applicable Groundwater Conservation District or Districts?	Yes	No	
Name of Groundwater Conservation District or Districts:			

Note: Mail the required information to the executive administrator of the Texas Water Development Board at the following address:

Executive Administrator
Texas Water Development Board
Groundwater Resources Division
P.O. Box 13231
Austin, Texas 78711-3231

Contact and other information for the Groundwater Conservation Districts within the state may be accessed on the following Internet pages:

http://www.tceq.state.tx.us/permitting/water_supply/groundwater/districts.html
<http://www.twdb.state.tx.us/GwRD/pages/gwrindex.html>
<http://www.texasgroundwater.org/index.htm>

Adopted July 9, 2008

Effective July 31, 2008

§230.2. Definitions.

The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise. If a word or term used in this chapter is not contained in this section, it shall have the same definition and meaning as used in the practices applicable to hydrology and aquifer testing.

(1) **Applicable groundwater conservation district or districts**--Any district or authority created under Texas Constitution, Article III, Section 52, or Article XVI, Section 59, that:

(A) has the authority to regulate the spacing of water wells, the production from water wells, or both, and

(B) which includes within its boundary any part of the plat applicant's proposed subdivision.

(2) **Aquifer**--A geologic formation, group of formations, or part of a formation that contains water in its voids or pores and may be used as a source of water supply.

(3) **Aquifer test**--A test involving the withdrawal of measured quantities of water from or addition of water to a well and the measurement of resulting changes in water level in the aquifer both during and after the period of discharge or addition for the purpose of determining the characteristics of the aquifer. For the purposes of this chapter, bail and slug tests are not considered to be aquifer tests.

(4) **Certification**--A written statement of best professional judgement or opinion as attested to on the Certification of Groundwater Availability for Platting Form contained under §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting).

(5) **Drinking water standards**--As defined in commission rules covering drinking water standards contained in Chapter 290, Subchapter F of this title (relating to Drinking Water Standards Governing Drinking Water Quality and Reporting Requirements for Public Water Systems).

(6) **Executive administrator**--The executive administrator of the Texas Water Development Board.

(7) **Full build out**--The final expected number of residences, businesses, or other dwellings in the proposed subdivision.

(8) **Licensed professional engineer**--An engineer who maintains a current license through the Texas Board of Professional Engineers in accordance with its requirements for professional practice.

(9) **Licensed professional geoscientist**--A geoscientist who maintains a current license through the Texas Board of Professional Geoscientists in accordance with its requirements for professional practice.

(10) **Plat applicant**--The owner or the authorized representative or agent seeking approval of a proposed subdivision plat application pursuant to municipal or county authority.

(11) **Requirements applicable to public drinking water supply systems**--The requirements contained in commission rules covering public drinking water supply systems in Chapter 290, Subchapter D of this title (relating to Rules and Regulations for Public Water Systems).

Adopted July 9, 2008

Effective July 31, 2008

§230.3. Certification of Groundwater Availability for Platting.

(a) **Certification.** The certification required by this chapter must be prepared by a Texas licensed professional engineer or a Texas licensed professional geoscientist.

(b) **Submission of information.** The plat applicant shall provide to the municipal or county authority, the executive administrator of the Texas Water Development Board, and the applicable groundwater conservation district or districts the certification of adequacy of groundwater under the subdivision required by this chapter.

(c) **Form required.** This chapter and the following form shall be used and completed if plat applicants are required by the municipal or county authority to certify that adequate groundwater is available under the land to be subdivided. The executive director may make minor changes to this form that do not conflict with the requirements of these rules.

CERTIFICATION OF GROUNDWATER AVAILABILITY FOR PLATTING FORM

Use of this form: If required by a municipal authority pursuant to Texas Local Government Code, §212.0101, or a county authority pursuant to §232.0032, Texas Local Government Code, the plat applicant and the Texas licensed professional engineer or Texas licensed professional geoscientist shall use this form based upon the requirements of Title 30, TAC, Chapter 230 to certify that adequate groundwater is available under the land to be subdivided (if the source of water for the subdivision is groundwater under the subdivision) for any subdivision subject to platting under Texas Local Government Code, §212.004 and §232.001. The form and Chapter 230 do not replace state requirements applicable to public drinking water supply systems or the authority of counties or groundwater conservation districts under either Texas Water Code, §35.019 or Chapter 36.

Administrative Information (30 TAC §230.4)
1. Name of Proposed Subdivision:

2. Any Previous Name Which Identifies the Tract of Land:
3. Property Owner's Name(s):
Address:
Phone:
Fax:
4. Plat Applicant's Name:
Address:
Phone:
Fax:
5. Licensed Professional Engineer or Geoscientist:
Name:
Address:
Phone:
Fax:
Certificate Number:
6. Location and Property Description of Proposed Subdivision:
7. Tax Assessor Parcel Number(s).
Book:
Map:
Parcel:

Proposed Subdivision Information (30 TAC §230.5)
8. Purpose of Proposed Subdivision (single family/multi-family residential, non-residential, commercial):
9. Size of Proposed Subdivision (acres):
10. Number of Proposed Lots:
11. Average Size of Proposed Lots (acres):
12. Anticipated Method of Water Distribution.

Expansion of Existing Public Water Supply System?	Yes	No
New (Proposed) Public Water Supply System?	Yes	No
Individual Water Wells to Serve Individual Lots?	Yes	No
Combination of Methods?	Yes	No
Description (if needed):		
<p>13. Additional Information (if required by the municipal or county authority):</p> <p>Note: If public water supply system is anticipated, written application for service to existing water providers within a 1/2-mile radius should be attached to this form (30 TAC §230.5(f) of this title).</p>		

Projected Water Demand Estimate (30 TAC §230.6)
14. Residential Water Demand Estimate at Full Build Out (includes both single family and multi-family residential).
Number of Proposed Housing Units (single and multi-family):
Average Number of Persons per Housing Unit:
Gallons of Water Required per Person per Day:
Water Demand per Housing Unit per Year (acre feet/year):
Total Expected Residential Water Demand per Year (acre feet/year):
15. Non-residential Water Demand Estimate at Full Build Out.
Type(s) of Non-residential Water Uses:
Water Demand per Type per Year (acre feet/year):
16. Total Water Demand Estimate at Full Build Out (acre feet/year):
17. Sources of Information Used for Demand Estimates:

General Groundwater Resource Information (30 TAC §230.7)

18. Identify and describe, using Texas Water Development Board names, the aquifer(s) which underlies the proposed subdivision:

Note: Users may refer to the most recent State Water Plan to obtain general information pertaining to the state's aquifers. The State Water Plan is available on the Texas Water Development Board's Internet website at: www.twdb.state.tx.us

Obtaining Site-Specific Groundwater Data (30 TAC §230.8)

19. Have all known existing, abandoned, and inoperative wells within the proposed subdivision been located, identified, and shown on the plat as required under §230.8(b) of this title?	Yes	No
20. Were the geologic and groundwater resource factors identified under §230.7(b) of this title considered in planning and designing the aquifer test required under §230.8(c) of this title?	Yes	No
21. Have test and observation wells been located, drilled, logged, completed, developed, and shown on the plat as required by §230.8(c)(1) - (4) of this title?	Yes	No
22. Have all reasonable precautions been taken to ensure that contaminants do not reach the subsurface environment and that undesirable groundwater has been confined to the zone(s) of origin (§230.8(c)(5) of this title)?	Yes	No
23. Has an aquifer test been conducted which meets the requirements of §230.8(c)(1) and (6) of this title?	Yes	No
24. Were existing wells or previous aquifer test data used?	Yes	No
25. If yes, did they meet the requirements of §230.8(c)(7) of this title?	Yes	No
26. Were additional observation wells or aquifer testing utilized?	Yes	No

Note: If expansion of an existing public water supply system or a new public water supply system is the anticipated method of water distribution for the proposed subdivision, site-specific groundwater data shall be developed under the requirements of 30 TAC, Chapter 290, Subchapter D of this title (relating to Rules and Regulations for Public Water Systems) and the applicable information and correspondence developed in meeting those requirements shall be attached to this form pursuant to §230.8(a) of this title.

Determination of Groundwater Quality (30 TAC §230.9)		
27. Have water quality samples been collected as required by §230.9 of this title?	Yes	No
28. Has a water quality analysis been performed which meets the requirements of §230.9 of this title?	Yes	No

Determination of Groundwater Availability (30 TAC §230.10)		
29. Have the aquifer parameters required by §230.10(c) of this title been determined?	Yes	No
30. If so, provide the aquifer parameters as determined.		
Rate of yield and drawdown:		
Specific capacity:		
Efficiency of the pumped well:		
Transmissivity:		
Coefficient of storage:		
Hydraulic conductivity:		
Were any recharge or barrier boundaries detected?	Yes	No
If yes, please describe:		
Thickness of aquifer(s):		
31. Have time-drawdown determinations been calculated as required under §230.10(d)(1) of this title?	Yes	No
32. Have distance-drawdown determinations been calculated as required under §230.10(d)(2) of this title?	Yes	No
33. Have well interference determinations been made as required under §230.10(d)(3) of this title?	Yes	No
34. Has the anticipated method of water delivery, the annual groundwater demand estimates at full build out, and geologic and groundwater information been taken into account in making these determinations?	Yes	No
35. Has the water quality analysis required under §230.9 of this title been compared to primary and secondary public drinking water standards as required under §230.10(e) of	Yes	No

this title?		
Does the concentration of any analyzed constituent exceed the standards?	Yes	No
If yes, please list the constituent(s) and concentration measure(s) which exceed standards:		

Groundwater Availability and Usability Statements (30 TAC §230.11(a) and (b))
36. Drawdown of the aquifer at the pumped well(s) is estimated to be _____ feet over a 10-year period and _____ feet over a 30-year period.
37. Drawdown of the aquifer at the property boundary is estimated to be _____ feet over a 10-year period and _____ feet over a 30-year period.
38. The distance from the pumped well(s) to the outer edges of the cone(s)-of-depression is estimated to be _____ feet over a 10-year period and _____ feet over a 30-year period.
39. The recommended minimum spacing limit between wells is _____ feet with a recommended well yield of _____ gallons per minute per well.
40. Available groundwater is / is not (circle one) of sufficient quality to meet the intended use of the platted subdivision.
41. The groundwater availability determination does not consider the following conditions (identify any assumptions or uncertainties that are inherent in the groundwater availability determination):

Certification of Groundwater Availability (30 TAC §230.11(c)) Must be signed by a Texas Licensed Professional Engineer or a Texas Licensed Professional Geoscientist.
42. I, _____, Texas Licensed Professional Engineer or Texas Licensed Professional Geoscientist (circle which applies), certificate number _____, based on best professional judgment, current groundwater conditions, and the information developed and presented in this form, certify that adequate groundwater is available from the underlying aquifer(s) to supply the anticipated use of the proposed subdivision.

Date:	(affix seal)
-------	--------------

Adopted July 9, 2008

Effective July 31, 2008

§230.4. Administrative Information.

At a minimum, the following general administrative information as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting), shall be provided for a proposed subdivision for which groundwater under the land will be the source of water supply:

- (1) the name of the proposed subdivision;
- (2) any previous or other name(s) which identifies the tract of land;
- (3) the name, address, phone number, and facsimile number of the property owner or owners;
- (4) the name, address, phone number, and facsimile number of the person submitting the plat application;
- (5) the name, address, phone number, facsimile number, and registration number of the licensed professional engineer or the licensed professional geoscientist preparing the certification as required in this chapter;
- (6) the location and property description of the proposed subdivision; and
- (7) the tax assessor parcel number(s) by book, map, and parcel.

Adopted January 23, 2003

Effective February 13, 2003

§230.5. Proposed Subdivision Information.

At a minimum, the following information pertaining to the proposed subdivision shall be provided as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting):

(1) the purpose of the proposed subdivision, for example, single family residential, multi-family residential, non-residential, commercial, or industrial;

(2) the size of the proposed subdivision in acres;

(3) the number of proposed lots within the proposed subdivision;

(4) the average size (in acres) of the proposed lots in the proposed subdivision;

(5) the anticipated method of water distribution to the proposed lots in the proposed subdivision including, but not limited to:

(A) an expansion of an existing public water supply system to serve the proposed subdivision (if groundwater under the subdivision is to be the source of water supply);

(B) a new public water supply system for the proposed subdivision;

(C) individual water wells to serve individual lots; or

(D) a combination of methods;

(6) if the anticipated method of water distribution for the proposed subdivision is from an expansion of an existing public water supply system or from a proposed public water supply system, evidence required under §290.39(c)(1) of this title (relating to Rules and Regulations for Public Water Systems) which shall be provided demonstrating that written application for service was made to the existing water providers within a ½-mile radius of the subdivision; and

(7) any additional information required by the municipal or county authority as part of the plat application.

Adopted June 14, 2000

Effective July 9, 2000

§230.6. Projected Water Demand Estimate.

(a) Residential water demand estimate. Residential water demand estimates at full build out shall be provided as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting). Residential demand estimates shall, at a minimum, be based on the current demand of any existing residential well including those identified under §230.8(b) of this title (relating to Obtaining Site-Specific Groundwater Data), or §290.41(c) of this title (relating to Rules and Regulations for Public Water Systems), and:

(1) the number of proposed housing units at full build out;

- (2) the average number of persons per housing unit;
- (3) the gallons of water required per person per day;
- (4) the water demand per housing unit per year (acre feet per year); and
- (5) the total expected residential water demand per year for the proposed subdivision (acre feet per year).

(b) Non-residential water demand estimate. Water demand estimates at full build out shall be provided for all non-residential uses as specified in §230.3(c) of this title. Non-residential uses shall be specified by type of use and groundwater demand per year (acre feet per year) for each type of use. The estimate shall also include the existing non-residential demand of any well including those identified under §230.8(b) of this title or §290.41(c) of this title.

(c) Total annual water demand estimate. An estimate of the total expected annual groundwater demand, including residential and non-residential estimates at full build out (acre feet per year), shall be provided as specified in §230.3(c) of this title.

(d) Submission of information. The sources of information used and calculations performed to determine the groundwater demand estimates as required by this section shall be made available to the municipal or county authority if requested. The plat applicant shall provide any additional groundwater demand information required by the municipal or county authority as part of the plat application.

Adopted June 14, 2000

Effective July 9, 2000

§230.7. General Groundwater Resource Information.

(a) Aquifer identification. Using Texas Water Development Board aquifer names, the aquifer(s) underlying the proposed subdivision which is planned to be used as the source of water for the subdivision shall be identified and generally described as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting).

(b) Geologic and groundwater information. To meet the requirements of this chapter, the following geologic and groundwater information shall be considered in planning and designing the aquifer test under §230.8(c) of this title (relating to Obtaining Site-Specific Groundwater Data):

- (1) the stratigraphy of the geologic formations underlying the subdivision;
- (2) the lithology of the geologic strata;
- (3) the geologic structure;
- (4) the characteristics of the aquifer(s) and their hydraulic relationships;
- (5) the recharge to the aquifer(s), and movement and discharge of groundwater from the aquifer(s); and

(6) the ambient quality of water in the aquifer(s).

Adopted June 14, 2000

Effective July 9, 2000

§230.8. Obtaining Site-Specific Groundwater Data.

(a) Applicability of section. This section is applicable only if the proposed method of water distribution for the proposed subdivision is individual water wells on individual lots. If expansion of an existing public water supply system or installation of a new public water supply system is the proposed method of water distribution for the proposed subdivision, site-specific groundwater data shall be developed under the requirements of Chapter 290, Subchapter D of this title (relating to Rules and Regulations for Public Water Systems) and the information developed in meeting these requirements shall be attached to the form required under §230.3 of this title (relating to Certification of Groundwater Availability for Platting).

(b) Location of existing wells. All known existing, abandoned, and inoperative wells within the proposed subdivision shall be identified, located, and mapped by on-site surveys. Existing well locations shall be illustrated on the plat required by the municipal or county authority.

(c) Aquifer testing. Utilizing the information considered under §230.7(b) of this title (relating to General Groundwater Resource Information), an aquifer test shall be conducted to characterize the aquifer(s) underlying the proposed subdivision. The aquifer test must provide sufficient information to allow evaluation of each aquifer that is being considered as a source of residential and non-residential water supply for the proposed subdivision. Appropriate aquifer testing shall be based on typical well completions. An aquifer test conducted under this section utilizing established methods shall be reported as specified in §230.3(c) of this title and shall include, but not be limited to, the following items.

(1) Test well and observation well(s). At a minimum, one test well (i.e., pumping well) and one observation well, shall be required to conduct an adequate aquifer test under this section. Additional observation wells shall be used for the aquifer test if it is practical or necessary to confirm the results of the test. The observation well(s) shall be completed in the same aquifer or aquifer production zone as the test well. The locations of the test and observation well(s) shall be shown on the plat required by the municipal or county authority.

(2) Location of wells. The test and observation well(s) must be placed within the proposed subdivision and shall be located by latitude and longitude. The observation well(s) shall be located at a radial distance such that the time-drawdown data collected during the planned pumping period fall on a type curve of unique curvature. In general, observation wells in unconfined aquifers should be placed no farther than 300 feet from the test well, and no farther than 700 feet in thick, confined aquifers. The observation well should also be placed no closer to the test well than two times the thickness of the aquifer's production zone. The optimal location for the observation well(s) can be determined by best professional judgement after completion and evaluation of the test well as provided in paragraph (4) of this subsection.

(3) Lithologic and geophysical logs. The test and observation wells shall be lithologically and geophysically logged to map and characterize the geologic formation(s) and the aquifer(s) in which the aquifer test(s) is to be performed.

(A) A lithologic log shall be prepared showing the depth of the strata, their thickness and lithology (including size, range, and shape of constituent particles as well as smoothness), occurrence of water bearing strata, and any other special notes that are relevant to the drilling process and to the understanding of subsurface conditions.

(B) Geophysical logs shall be prepared which provide qualitative information on aquifer characteristics and groundwater quality. At a minimum, the geophysical logs shall include an electrical log with shallow and deep-investigative curves (e.g., 16-inch short normal/64-inch long normal resistivity curves or induction log) with a spontaneous potential curve.

(C) The municipal or county authority may, on a case-by-case basis, waive the requirement of geophysical logs as required under this section if it can be adequately demonstrated that the logs are not necessary to characterize the aquifer(s) for testing purposes.

(4) Well development and performance. The test and observation well(s) shall be developed prior to conducting the aquifer test to repair damage done to the aquifer(s) during the drilling operation. Development shall insure that the hydraulic properties of the aquifer(s) are restored as much as practical to their natural state.

(A) Well development procedures applied to the well(s) may vary depending on the drilling method used and the extent of the damage done to the aquifer(s).

(B) During well development, the test well shall be pumped for several hours to determine the specific capacity of the well, the maximum anticipated drawdown, the volume of water produced at certain pump speeds and drawdown, and to determine if the observation well(s) are suitably located to provide useful data.

(C) Water pumped out of the well during well development shall not be allowed to influence initial well performance results.

(D) Aquifer testing required by this section shall be performed before any acidization or other flow-capacity enhancement procedures are applied to the test well.

(5) Protection of groundwater. All reasonably necessary precautions shall be taken during construction of test and observation wells to ensure that surface contaminants do not reach the subsurface environment and that undesirable groundwater (water that is injurious to human health and the environment or water that can cause pollution to land or other waters) if encountered, is sealed off and confined to the zone(s) of origin.

(6) Duration of aquifer test and recovery. The duration of the aquifer test depends entirely on local and geologic conditions. However, the test shall be of sufficient duration to observe a straight-line trend on a plot of water level versus the logarithm of time pumped. Water pumped during the test shall not be allowed to influence the test results. Aquifer testing shall not commence until water

levels (after well development) have completely recovered to their pre-development level or at least to 90% of that level.

(A) At a minimum, a 24-hour uniform rate aquifer test shall be conducted. Testing shall continue long enough to observe a straight-line trend on a plot of water level versus the logarithm of time pumped. If necessary, the duration of the test should be extended beyond the 24-hour minimum limit until the straight-line trend is observed.

(i) If it is impractical to continue the test until a straight-line trend of water level versus the logarithm of time pumped is observed within the 24-hour limit, the test shall continue at least until a consistent pumping-level trend is observed. In such instances, failure to observe the straight-line trend shall be recorded.

(ii) If the pumping rates remain constant for a period of at least four hours and a straight-line trend is observed on a plot of water level versus the logarithm of time pumped before the 24-hour limit has been reached, the pumping portion of the test may be terminated.

(iii) The frequency of water level measurements during the aquifer test shall be such that adequate definition of the time-drawdown curve is made available. As much information as possible shall be obtained in the first ten minutes of testing (i.e., pumping).

(B) Water-level recovery data shall be obtained to verify the accuracy of the data obtained during the pumping portion of the test. Recovery measurements shall be initiated immediately at the conclusion of the pumping portion of the aquifer test and shall be recorded with the same frequency as those taken during the pumping portion of the aquifer test. Time-recovery measurements shall continue until the water levels have recovered to pre-pumping levels or at least to 90% of that level. If such recovery is not possible, time-recovery measurements should continue until a consistent trend of recovery is observed.

(7) Use of existing wells and aquifer test data.

(A) An existing well may be utilized as an observation well under this section if sufficient information is available for that well to demonstrate that it meets the requirements of this section.

(B) The municipal or county authority may accept the results of a previous aquifer test in lieu of a new test if:

(i) the previous test was performed on a well located within a 1/4-mile radius of the subdivision;

(ii) the previous test fully meets all the requirements of this section;

(iii) the previous test was conducted on an aquifer which is being considered as a source of water supply for the proposed subdivision; and

(iv) aquifer conditions (e.g., water levels, gradients, etc.) during the previous test were approximately the same as they are presently.

(8) Need for additional aquifer testing and observation wells. Best professional judgement shall be used to determine if additional observation wells or aquifer tests are needed to adequately demonstrate groundwater availability. The Theis and Cooper-Jacob nonequilibrium equations, and acceptable modifications thereof, are based on well documented assumptions. To determine if additional information is needed, best professional judgement shall be used to consider these assumptions, the site-specific information derived from the aquifer test required by this section, the size of the proposed subdivision, and the proposed method of water delivery.

(d) Submission of information. The information, data, and calculations required by this section shall be made available to the municipal or county authority, if requested, to document the requirements of this section as part of the plat application.

Adopted June 14, 2000

Effective July 9, 2000

§230.9. Determination of Groundwater Quality.

(a) Water quality analysis. Water samples shall be collected near the end of the aquifer test for chemical analysis. Samples shall be collected from each aquifer being considered for water supply for the proposed subdivision and reported as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting).

(1) For proposed subdivisions where the anticipated method of water delivery is from an expansion of an existing public water supply system or a new public water supply system, the samples shall be submitted for bacterial and chemical analysis as required by Chapter 290, Subchapter F of this title (relating to Drinking Water Standards Governing Drinking Water Quality and Reporting Requirements For Public Water Systems).

(2) For proposed subdivisions where the anticipated method of water delivery is from individual water supply wells on individual lots, samples shall be analyzed for the following:

- (A) chloride;
- (B) conductivity;
- (C) fluoride;
- (D) iron;
- (E) nitrate (as nitrogen);
- (F) manganese;
- (G) pH;

- (H) sulfate;
- (I) total hardness;
- (J) total dissolved solids; and
- (K) presence/absence of total coliform bacteria.

(3) Conductivity and pH values may be measured in the field, and the other constituents shall be analyzed in a laboratory accredited by the agency according to Chapter 25, Subchapters A and B of this title (relating to General Provisions and Environmental Testing Laboratory Accreditation, respectively) or certified by the agency according to Chapter 25, Subchapters A and C of this title (relating to General Provisions and Environmental Testing Laboratory Certification, respectively).

(b) Submission of information. The information, data, and calculations required by this section shall be made available to the municipal or county authority, if requested, to document the requirements of this section as part of the plat application.

Adopted July 9, 2008

Effective July 31, 2008

§230.10. Determination of Groundwater Availability.

(a) Time frame for determination of groundwater availability. At a minimum, both a short- and long-term determination of groundwater availability shall be made, each considering the estimated total water demand at full build out of the proposed subdivision. Groundwater availability shall be determined for ten years and 30 years and for any other time frame(s) required by the municipal or county authority.

(b) Other considerations in groundwater availability determination. Groundwater availability determinations shall take into account the anticipated method of water delivery as identified under §230.5 of this title (relating to Proposed Subdivision Information) and will be compared to annual demand estimates at full build out as determined under §230.6 of this title (relating to Projected Water Demand Estimate).

(c) Determination of aquifer parameters. The parameters of the aquifer(s) being considered to supply water to the proposed subdivision shall be determined utilizing the information considered under §230.7 of this title (relating to General Groundwater Resource Information) and data obtained during the aquifer test required under §230.8 of this title (relating to Obtaining Site-Specific Groundwater Data) for individual water wells or under Chapter 290, Subchapter D of this title (relating to Rules and Regulations for Public Water Systems) and reported as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting). The time-drawdown and time-recovery data obtained during the aquifer test shall be used to determine aquifer parameters utilizing the nonequilibrium equations developed by Theis or Cooper-Jacob, or acceptable modifications thereof. The following aquifer parameters shall be determined:

- (1) rate of yield and drawdown;
- (2) specific capacity;

- (3) efficiency of the pumped (test) well;
- (4) transmissivity;
- (5) coefficient of storage;
- (6) hydraulic conductivity;
- (7) recharge or barrier boundaries, if any are present; and
- (8) thickness of the aquifer(s).

(d) Determination of groundwater availability. Using the information and data identified and determined in subsections (b) and (c) of this section, the following calculations shall be made.

(1) Time-drawdown. The amount of drawdown at the pumped well(s) and at the boundaries of the proposed subdivision shall be determined for the time frames identified under subsection (a) of this section.

(2) Distance-drawdown. The distance(s) from the pumped well(s) to the outer edges of the cone(s)-of-depression shall be determined for the time frames identified under subsection (a) of this section.

(3) Well interference. For multiple wells in a proposed subdivision, calculations shall be made to:

(A) determine how pumpage from multiple wells will affect drawdown in individual wells for the time frames identified under subsection (a) of this section; and

(B) determine a recommended minimum spacing limit between individual wells and well yields from the wells that will allow for the continued use of the wells for the time frames identified under subsection (a) of this section.

(e) Determination of groundwater quality. The water quality analysis required under §230.9 of this title (relating to Determination of Groundwater Quality) shall be compared to primary and secondary public drinking water standards and the findings documented as specified in §230.3(c) of this title.

(f) Submission of information. The information, data, and calculations required by this section shall be made available to the municipal or county authority, if required, to document the requirements of this section as part of the plat application.

Adopted June 14, 2000

Effective July 9, 2000

§230.11. Groundwater Availability and Usability Statements and Certification.

(a) Groundwater availability and usability statements. Based on the information developed under §230.10 of this title (relating to Determination of Groundwater Availability), the following information shall be provided as specified in §230.3(c) of this title (relating to Certification of Groundwater Availability for Platting):

(1) the estimated drawdown of the aquifer at the pumped well(s) over a ten-year period and over a 30-year period;

(2) the estimated drawdown of the aquifer at the subdivision boundary over a ten-year period and over a 30-year period;

(3) the estimated distance from the pumped well(s) to the outer edges of the cone(s)-of-depression over a ten-year period and over a 30-year period;

(4) the recommended minimum spacing limit between wells and the recommended well yield; and

(5) the sufficiency of available groundwater quality to meet the intended use of the platted subdivision.

(b) Groundwater availability determination conditions. The assumptions and uncertainties that are inherent in the determination of groundwater availability should be clearly identified as specified in §230.3(c) of this title. These conditions must be identified to adequately define the bases for the availability and usability statements. These bases may include, but are not limited to, uncontrollable and unknown factors such as:

(1) future pumpage from the aquifer or from interconnected aquifers from area wells outside of the subdivision or any other factor that cannot be predicted that will affect the storage of water in the aquifer;

(2) long-term impacts to the aquifer based on climatic variations; and

(3) future impacts to usable groundwater due to unforeseen or unpredictable contamination.

(c) Certification. Based on best professional judgement, current groundwater conditions, and the information developed and presented in the form specified by §230.3(c) of this title, the licensed professional engineer or licensed professional geoscientist certifies by signature, seal, and date that adequate groundwater is available from the underlying aquifer(s) to supply the estimated demand of the proposed subdivision.

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 William Fincher		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 3/27/2023
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Oak Hills Subdivision		
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 JN Lindley Survey A-325	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page Vol 1 page 90
B4. Existing or Proposed Name of Subdivision Oak Hills	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Original Plat		
c.2 Current Survey		
c.3 Walker County Appraisal District plot layout and property ID		
c.4		

SECTION D - VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 3.1 / 3.77 of the Subdivision Regulations of Walker County, Texas as follows:

Request to be allowed to proceed under Section 232.010 of the Texas Local Government Code to

allow the conveyance of portion(s) of one or more previously platted lots by metes

and bounds description without revising the 1981 plat for Lot(s) 1, 2 and 3 of the Oak Hills

Subdivision in the J.N. Lindley Survey, A-325 off of SH 30 W / Duke Road

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 original filed plat from 1981 has been subdivided at some point via official

Walker County Tax Records. We purchased 3 lots that appear to be portions

of the original lots from the Oak Hills Subdivision, but not in the original

lot configuration(s). I would like the court to approve the lots that we purchased as they

are under the 232.010 Texas Local Government Code being portions of the original lots

by the attached metes and bounds description for my 11.218 acre tract.

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:

Further surveying cost to me to prepare a replat for land that was divided
prior to my purchasing it.

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

Yes X No _____ Please list the additional measures below.

The 11.218 acre tract will have frontage on SH 30 W as well as Duke Road
which gives frontage to a portion of Lot 3 (called 3A) which previously had no frontage.

The lot will not be further subdivided without coming back through the re-plat process in the future.

SECTION F - VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

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

WARNING

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

DISCLAIMER

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

I, William Fincher, 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

4/3/2023

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

LINE	BEARING	DISTANCE
L1	N 18°02'33" W	243.48'

0' 100' 200' 300'

Scale: 1" = 100'

SYMBOL LEGEND

- EDGE OF ASPHALT
- EDGE OF WATER
- OVERHEAD ELECTRIC
- WIRE FENCE
- FOUND SURVEY MONUMENT
- GUY WIRE (GW)
- METER POLE
- POWER POLE (PP)
- TELEPHONE PEDESTAL (TP)

POB
FND 1/2" I.R.
W/TPS CAP
N:10234972.18
E:3718096.07

CELESTE C. EDMOND
CALLED 3.76 ACRES
VOL. 897, PG. 720
O.R.W.C.T.

DOUGLAS W. WELCH AND
SHARON G. WELCH
CALLED 6.760 ACRES
VOL. 319, PG. 620
O.R.W.C.T.

J.N. LINDLEY SURVEY
ABSTRACT NO. 325

PORSHA HENDERSON
CALLED 2.0 ACRES
INSTRUMENT NO. 74890
O.R.W.C.T.

N 69°30'32" E
189.92'

FND 1" I.P.

DUKE ROAD

CELESTE C. EDMOND
CALLED 2.5 ACRES
VOL. 274, PG. 683
O.R.W.C.T.

SUNRISE FAMILY TRUST
INSTRUMENT NO. 80897
O.P.R.M.C.T.

JOSEPH WILSON
CALLED 5.00 ACRES
VOL. 86, PG. 763
O.R.W.C.T.

CELESTE EDMOND, TRUSTEE
TRACT 3-A, OAK HILLS
VOL. 1, PG. 80, P.R.W.C.T.
VOL. 143, PG. 883
O.R.W.C.T.

JESSIE SEALE AND
PAULA SEALE
CALLED 5.00 ACRES
VOL. 1280, PG. 693
O.R.W.C.T.

LOT 4
OAK HILLS SUBDIVISION
VOL. 1 PG. 80, P.R.W.C.T.

11.218 ACRES

BOUNDARY & IMPROVEMENT SURVEY

BEING a 11.218 acre tract of land situated in the J.N. Lindley Survey, Abstract Number 325, Walker County, Texas, being comprised of all that same called 3.75 acre tract described in Instrument to Celeste C. Edmond, recorded in Volume 897, Page 720 of the Official Records of Walker County, Texas (O.R.W.C.T.); all that same called 2.5 acre tract described in Instrument to Celeste C. Edmond, recorded in Volume 274, Page 683, O.R.W.C.T., and all of Tract 3-A, Oak Hills subdivision as shown on the map or plat thereof recorded in Volume 1, Page 80, of the Plat Records of Walker County, Texas (P.R.W.C.T.), described in Instrument to Celeste Edmond, Trustee, recorded in Volume 143, Page 883, O.R.W.C.T., said 11.218 acre tract being more particularly described by attached notes and bounds description.

I HEREBY CERTIFY THAT THIS SURVEY WAS THIS DAY MADE UNDER MY SUPERVISION ON THE GROUND OF THE ABOVE DESCRIBED PROPERTY, AND THAT THE ABOVE PLAT OR DRAWING REFLECTS THE FINDINGS ON THE GROUND OF THE PROPERTY AT THIS TIME AND THAT THIS SURVEY MEETS THE MINIMUM STANDARDS OF PRACTICE AS APPROVED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING.

GENERAL NOTES:

1) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE REPORT. SURVEYOR DID NOT ABSTRACT TITLE AND DOES NOT CERTIFY TO EASEMENTS OR RESTRICTIONS NOT SHOWN. CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY.

PROJECT NUMBER	30701
DATE	01/20/2023
DRAWN BY	PDP
CHECKED BY	MMS, MJW
FIELD CREW	JN
REVISION 1	
REVISION 2	
REVISION 3	
REVISION 4	

TEXAS PROFESSIONAL
SURVEYING
2031 N. Fritzel, Carroll, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 1003400

NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER GRAPHIC SCALING OF COMMUNITY PANEL NO. 40471C0328D HAVING AN EFFECTIVE DATE OF 08/18/2011.

ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT), CENTRAL ZONE (TXC-4203), U.S. SURVEY FEET, AND ARE BASED ON GPS OBSERVATIONS MADE BY TEXAS PROFESSIONAL SURVEYING, LLC.

PURCHASER..... WILLIAM FINCHER
ADDRESS..... DUKE ROAD, BEDIAS, TX, 77831
SURVEY..... J.N. LINDLEY, A-325
SUBJECT..... 11.218 ACRES
COUNTY..... WALKER

Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

EXHIBIT "A"
Page 3 of 3





TEXAS PROFESSIONAL SURVEYING, LLC.

3032 N. FRAZIER STREET, CONROE, TEXAS 77303
(936)756-7447 FAX (936)756-7448
FIRM REGISTRATION No. 100834-00

FIELD NOTE DESCRIPTION
11.218 ACRES
IN THE J.N. LINDLEY SURVEY, ABSTRACT NUMBER 325
WALKER COUNTY, TEXAS

BEING a 11.218 acre tract of land situated in the J.N. Lindley Survey, Abstract Number 325, Walker County, Texas, being comprised of all that same called 3.75 acre tract described in instrument to Celeste C. Edmond, recorded in Volume 597, Page 720 of the Official Records of Walker County, Texas (O.R.W.C.T.), all that same called 2.5 acre tract described in instrument to Celeste C. Edmond, recorded in Volume 274, Page 663, O.R.W.C.T., and all of Tract 3-A Oak Hills subdivision as shown on the map or plat thereof recorded in Volume 1, Page 90, of the Plat Records of Walker County, Texas (P.R.W.C.T.), described in instrument to Celeste Edmond, Trustee, recorded in Volume 143, Page 883, O.R.W.C.T., said 11.218 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod with cap stamped "TPS 100834-00" found in the southeasterly margin of State Highway 30 (HWY 30), for the common northerly corner of said 3.75 acre tract and that certain called 2.0 acre tract described in instrument to Porsha Henderson, recorded under Instrument Number 74600, O.R.W.C.T., being the northerly northwest corner of the herein described 11.218 acre tract, said **POINT OF BEGINNING** having a Texas State Plane Coordinate value of N: 10,234,972.16, E: 3,719,096.07, Texas Central Zone, (4203), grid measurements;

THENCE North 68°02'17" East, 349.35 feet, with the southeasterly margin of said HWY 30, the northerly line of said 3.75 acre tract, to a 3/8 inch iron rod found for the common northerly corner of said 3.75 acre tract and that certain called 5.750 acre tract described in instrument to Douglas W. Welch and Sharon G. Welch, recorded in Volume 319, Page 520, O.R.W.C.T., being the northerly northeast corner of the herein described 11.218 acre tract;

THENCE South 08°34'47" East, 536.05 feet, with the common line between said 3.75 acre tract and said 5.750 acre tract, to a 1 inch iron pipe found for the common corner of said 3.75 acre tract, said 5.750 acre tract, said Tract 3-A, and said 2.5 acre tract, being an interior corner of the herein described 11.218 acre tract;

THENCE North 69°31'29" East, 432.09 feet, with the common line between said Tract 3-A, and said 5.750 acre tract, to a 5/8 inch iron rod found for the common northerly corner of said Tract 3-A, and Lot 4 of said Oak Hills, being the easterly northeast corner of the herein described 11.218 acre tract;

THENCE South 16°02'03" East, 510.48 feet, with the common line between said Tract 3-A and said Lot 4, to a 5/8 inch iron rod with cap found for the common easterly corner of said Tract 3-A and that certain called 5.00 acre tract described in instrument to Jessie Seale and Paula Seale, recorded in Volume 1280, Page 693, O.R.W.C.T., being the southeasterly corner of the herein described 11.218 acre tract;

THENCE South 71°34'27" West, 432.36 feet, with the common line between said Tract 3-A and said 5.00 acre tract, to a 3/8 inch iron rod found for the common corner of said Tract 3-A said 5.00 acre tract, that certain called 5.00 acre tract described in instrument to Joseph Wilson, recorded in Volume 86, Page 753, O.R.W.C.T., and that certain tract described in instrument to Sunrise Family Trust (Sunrise tract), recorded in Instrument Number 80697, being the southerly southwest corner of the herein described 11.218 acre tract;

EXHIBIT "A"

Page 1 of 2

THENCE North 15°53'19" West, 252.91 feet, with the common line between said Tract 3-A and said Sunrise tract, to a 5/8 inch iron rod with cap found for the common easterly corner of said Sunrise tract and said 2.5 acre tract, being an interior corner of the herein described 11.218 acre tract;

THENCE South 69°25'18" West, 448.80 feet, with the common line between said 2.5 acre tract and said Sunrise tract, to a 5/8 inch iron rod with cap found in the northeasterly margin of Duke Road, for the common westerly corner of said 2.5 acre tract and said Sunrise tract, being the westerly southwest corner of the herein described 11.218 acre tract;

THENCE North 16°02'33" West, 243.45 feet, with the northeasterly margin of said Duke Road, the westerly line of said 2.5 acre tract, to a 1 inch iron pipe found for the common westerly corner of said 2.5 acre tract and said 2.0 acre tract, being the westerly northwest corner of the herein described 11.218 acre tract;

THENCE North 69°30'32" East, 169.92 feet, with the common line between said 2.5 acre tract and said 2.0 acre tract, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" found for the common southerly corner of said 3.75 acre tract and said 2.0 acre tract, being an interior corner of the herein described 11.218 acre tract;

THENCE North 15°57'53" West, 516.50 feet, with the common line between said 3.75 acre tract and said 2.0 acre tract, to the **POINT OF BEGINNING** and containing a computed area of 11.218 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on January 20, 2023 by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number 30701.

Bearings recited hereon are based on GPS observations and are referenced to the North American Datum (NAD) 1983, Texas State Plane Coordinate System, Central Zone (4203). grid measurements.

January 26, 2023
Date



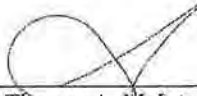
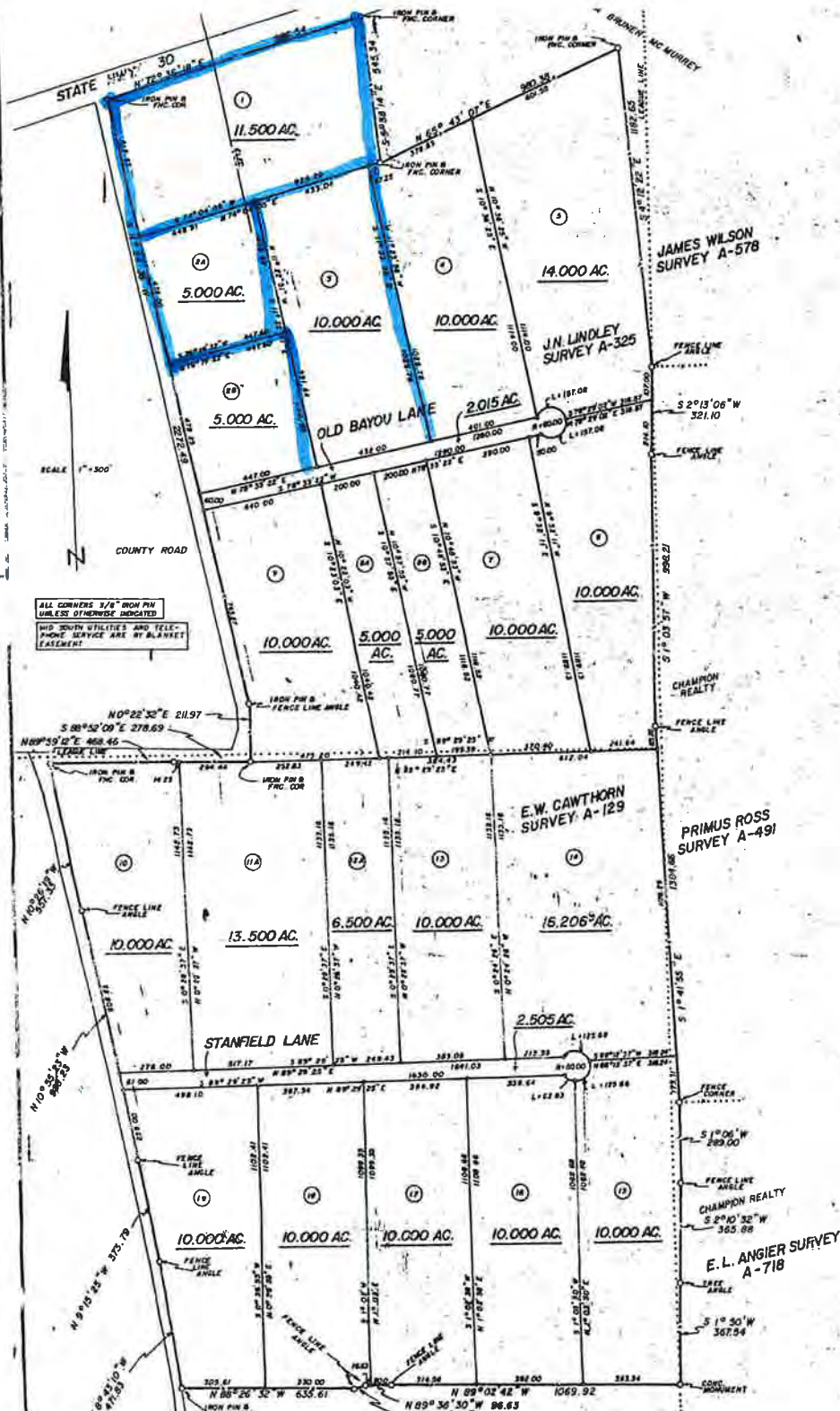

Thomas A. McIntyre
R.P.L.S. No. 6921

EXHIBIT "A"
Page 2 of 3



STATE OF TEXAS
COUNTY OF WALKER

209, Inc., owners of the property shown hereon, do hereby make subdivision of said property according to the lines, lots, building lines, streets and easements shown thereon and designate said subdivision as Oak Hills Subdivision, located in the J. N. Lindley Survey A-325 and the E. W. Cawthorn Survey A-129, Walker County, Texas, and do hereby dedicate to the public use, as such, the streets and easements shown thereon forever; and do hereby bind ourselves, our successors and assigns to warrant and forever defend the title to the land so dedicated.

Designated utility easements shall include an additional working area as necessary for the installation, repair and maintenance of utilities.

Witnessed our hands in Huntsville, Walker County, Texas this 23rd day of July, 1981.

Jay Cure *Walter Walker*

STATE OF TEXAS
COUNTY OF WALKER

Before me the undersigned authority, on this day personally appeared Jay Cure and Walter Walker known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein and herein set out given under my hand and seal of office this 23rd day of July, 1981.

J. H. [Signature] Notary Public
in and for the State of Texas

APPROVED by the Commissioners' Court of Walker County, Texas this 8 day of August, 1981.

[Signatures of Commissioners]
County Judge
Commissioner - Pct. No. 1
Commissioner - Pct. No. 3

STATE OF TEXAS
COUNTY OF WALKER

I, James D. Patta, Clerk of the County Court of Walker County, Texas do hereby certify that this instrument with its certificate of authentication was filed for registration in my office on 9-11 day of September, 1981, and duly recorded at 9:00 o'clock, PM, Volume 1, Page 96, of record of Plans for said County.

Witness my hand and seal of office, at Huntsville, the day and date last above written.

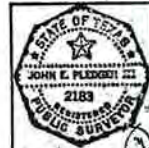
Clerk County Court, Walker County, Texas

6: _____

VOL 1, PG 90

LEGAL DESCRIPTION

A SUBDIVISION OF 20,220 ACRES OF LAND out of the J. N. Lindley Survey A-325 and the E. W. Cawthorn Survey A-129 and being the tract of land called 209, 20 acres in a deed from W. Harold Sellers, Trustee to 209, Inc., as described in Volume 309, Page 409 of the Deed Records of Walker County.




OAK HILLS SUBDIVISION

MILZZY - PLEDGER & ASSOC., INC.
LAND SURVEYORS




1900 West Main St. 22 North Ball St.
P.O. Box 1736 P.O. Box 831
Brenham, Tex. 77833 Bellville, Tex. 77418

John E. Pledger, III	COUNTY WALKER	FIELD CREW R E
R.P.S. No. 2183	SURVEY J.N. LINDLEY A-325 E.W. CAWTHORN A-129	COMPUTATIONS W P
DATE 7/6/1981	CITY	DRAFTING J P D B



Walker

County Appraisal District

 [Property Search](#) [Interactive Map](#) [Online Protest](#)

