

#### WALKER COUNTY COMMISSIONERS COURT

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



#### **COLT CHRISTIAN**

**County Judge** 

AGENDA REGULAR SESSION MONDAY, MAY 8, 2023 9:00 A.M. ROOM 104

BILL DAUGETTE Commissioner, Precinct 3

BRANDON DECKER Commissioner, Precinct 4

# DANNY KUYKENDALL Commissioner, Precinct 1

RONNIE WHITE Commissioner, Precinct 2

#### **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 April 24, 2023.
- 2. Approve minutes from Commissioners Court Special Session on May 1, 2023.
- 3. Approve Walker County COVID-19 Disaster Declaration Extension.
- 4. Approve Disbursement Report for the period 4/24/23 5/02/23
- 5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for March 2023.
- 6. Receive Financial Information as of May 2, 2023 for the fiscal year ending September 30, 2023.
- 7. Receive Financial Information as of the month ended March 31, 2023, for the fiscal year ending September 30, 2023.
- 8. Approve payment of claims and invoices submitted for payment.
- **9.** Approve Resolution 2023-73, Application to the Texas Dept. of Transportation's Alternatives Set-Aside Call for Projects.
- 10. Receive Huntsville Fire Department Report for February 2023.

## STATUTORY AGENDA

#### **Emergency Management**

11. Discuss and take action to procure Bedias Creek Flood Gauge, GLO Contract# 20-065-104-C279, Sole Source, High Sierra Electronics, Inc. – Butch Davis

#### **Purchasing**

**12.** Discuss and take action on disposal of surplus Toughbooks assigned to the Sheriff's Office. – Charlsa Dearwester

## Information Technology

13. Discuss and take action on approval of ARCTIC IT master agreement for services under GSA Contract# GS-35F-192DA and authorize Statements of Work within allocated funds. – Dan Early

#### **Commissioners Court**

- 14. Discuss and take action on scope of work for Tam Rd Parking lot Repairs. Commissioner White
- **15.** Discuss and take action on imposing a moratorium on new subdivision standards adopted by the Commissioners Court on April 24, 2023. Commissioner Daugette
- 16. Discuss and take action on Resolution 2023-74, Establishing Oversize Vehicle Limit. Commissioner Decker
- 17. Discuss and take action on resolution and conditional approval of Change Order No. 2, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval Precinct 4 (GLO State Contract No. 20-065-104-C279) Commissioner Decker
- 18. Discuss and take action on Courthouse beautification plans. Judge Christian

#### **Planning and Development**

- 19. Public hearing concerning [Plat # 2023-014] Re-Plat of Lots 16 and 17, Block 2, Section 5 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 Sunny Hill Lane Pct. 4 Andy Isbell
- 20. Discuss and take action on Rex and Reeci Johnson request for variance to Section(s) B2.7 and B2.9 of the Walker County Subdivision Regulations regarding minimum building setback line and utility easement for [Plat

# Walker County Commissioners Court - Regular Session - May 8, 2023 - Agenda (cont'd)

- # 2023-014] Re-Plat of Lot(s) 16 and 17, Block 2, Section 5 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 Sunny Hill Lane Pct. 4 Andy Isbell
- 21. Discuss and take action on [Plat # 2023-014] Re-Plat of Lots 16 and 17, Block 2, Section 5 of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 Sunny Hill Lane Pct. 4 Andy Isbell
- 22. Public hearing concerning [Plat # 2023-007] Re-Plat of Lot(s) 2A and 2B of the Joyce Moore 5.996 Acre Subdivision, Juan Jose Sanchez Survey, A-46 FM 1696 W and Hopewell Road Pct. 2 Andy Isbell
- 23. Discuss and take action on Joyce A. Moore request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding 3:1 lot depth to width ratio for [Plat # 2023-007] Re-Plat of Lot(s) 2A and 2B of the Joyce Moore 5.996 Acre Subdivision, Juan Jose Sanchez Survey, A-46 FM 1696 W and Hopewell Road Pct. 2 Andy Isbell
- 24. Discuss and take action on [Plat # 2023-007] Re-Plat of Lot(s) 2A and 2B of the Joyce Moore 5.996 Acre Subdivision, Juan Jose Sanchez Survey, A-46 FM 1696 W and Hopewell Road Pct. 2 Andy Isbell
- **25.** 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
- 26. Discuss and take action on Akshar Kapadia request for variance to Section B12.8 of the Walker County Subdivision Regulations regarding Detention Facilities for proposed 190 RV Park, John Caruthers League, A-9 US 190 - Pct. 4 – Andy Isbell
- 27. Discuss and take action on Mid-South Utility Installation Request for 14.4 Kv electric utility power line, Hall Road Pct. 1 Andy Isbell
- 28. Discuss and take action on Top Diamond Investment Group, LLC request for Twelve (12) month extension for Development/On-Site Wastewater Permit(s) # 2020-0007, # 2020-0146, # 2020-0147, # 2020-0148, and # 2020-0149. Andy Isbell
- **29.** Discuss and take action on Sara Beth Ellisor request for Twelve (12) month extension for Development/OSSF Permit # 2022-0004. Andy Isbell
- **30.** Discuss and take action on Darsh Enterprise, LLC request for variance to On-Site Sewage Facility Regulations of Walker County regarding Chapter 285 Table X creek setback for Permit Application # 2020-0011. Andy Isbell
- 31. Discuss and take action on Texas Grand Ranch I, LLC request for letter of No Objection to utilize High Density Polyethylene (HDPE) Drainage Culverts in the public right-of-way within the Texas Grand Ranch Phase 3 development also known as Estates of Texas Grand Ranch in the E.T.J. of City of Huntsville. Andy Isbell
- **32.** Discuss and take action on Texas Mijen Enterprises, LLC request for variance(s) for the My Family RV Park William Lindley Survey, A-323 US 190 Pct. 3 Andy Isbell
- **33.** Discuss and take action on Texas Grand Ranch I, LLC request to obtain a letter of No Objection for the proposed Lonestar Road in Texas Grand Ranch Phase 3 also known as the Estates of Texas Grand Ranch. Andy Isbell

#### **EXECUTIVE SESSION**

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

- **Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- **Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
- **Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- **Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- **Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- **Section 551.086** Deliberation regarding economic development negotiations.

# Walker County Commissioners Court - Regular Session - May 8, 2023 - Agenda (cont'd)

#### **INFORMATION ITEMS**

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

#### **ADJOURN**

On this 4<sup>th</sup> day of May, 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 4<sup>th</sup> day of May, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 4th day of May, 2023.

Kari A. French, County Clerk

FILED FOR POSTING

MAY 04 2023

WALKER COUNTY CLERK
WALKER COUNTY TEXAS
By



## MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday, April 24 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	Absent
<b>Precinct 2, Commissioner</b>	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Absent
<b>Precinct 4, Commissioner</b>	Brandon Decker	Present

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

#### **GENERAL ITEMS**

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

#### **CONSENT AGENDA**

- 1. Approve minutes from Commissioners Court Regular Session on March 27, 2023.
- 2. Approve Walker County COVID-19 Disaster Declaration Extension.
- 3. Approve Disbursement Report for the period 04/11/2023 04/17/2023.
- 4. Approve Order 2023-69, Treasurer Report for January 2023.
- 5. Approve Order 2023-70, Treasurer Report for February 2023.
- 6. Approve payment of claims and invoices submitted for payment.
- 7. Receive Financial Information as of April 19, 2023.
- 8. Approve Walker County Soil and Water Conservation District 453 invoice for 2023 budgeted donation in the amount of \$500.
- 9. Approve membership application of Pat McLaughlin to the Walker County Historical Commission.
- 10. Approve Facility Request 2023-60, Huntsville Lions Club, Flag Project, for the use of the Courthouse lawn to display the United States and Texas flags on recognized holidays from April 2023 July 2023.
- 11. Approve Facility Request 2023-61, LULAC and Walker County Unidos, to place a trash bin at Annex Parking Lot for the annual Cinco de Mayo Festival, on May 6, 2023, from 7:00 a.m. 7:00 p.m.
- 12. Approve Proclamation 2023-62, Stewardship Week, April 30 May 7, 2023.
- 13. Approve Proclamation 2023-63, Distracting Driving Month, April 2023.
- 14. Approve Proclamation 2023-64, Juror Appreciation Month, May 2023.
- 15. Approve Proclamation 2023-68, National Day of Prayer.
- 16. Receive Texas General Land Office Acceptance Letter of CDBG MIT-MOD Application Deadline Extension request.
- 17. Receive Walker County Appraisal District monthly tax collection report for March 2023.
- 18. Receive Treasurer Investment Report for March 2023.
- 19. Receive District Clerk Report for March 2023.
- 20. Receive County Clerk Report for February 2023.
- 21. Receive County Clerk Report for March 2023.
- 22. Receive Planning and Development Report for March 2023.

Commissioner White asked to pull item 6 for discussion.

Judge Christian asked to pull items 8, 13 and 15 for discussion.

MOTION: Made by <u>Commissioner Decker</u> to APPROVE Consent Agenda with items 6,

8, 13 and 15 pulled for discussion.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

(6) Approve payment of claims and invoices submitted for payment.

Commissioner White discussed his questions.

MOTION: Made by Commissioner White to APPROVE payment of claims and invoices

submitted for payment as presented.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

Judge Christion came back to Item 6 for reconsideration at the end of Court.

MOTION: Made by Commissioner Decker to APPROVE payment of additional claims

and invoices submitted for payment as presented.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

(8) Approve Walker County Soil and Water Conservation District 453 invoice for 2023 budgeted donation in the amount of \$500.

Commissioner White asked for the word (donation) be corrected to (payment). Judge Christian read the Proclamation to the Court.

MOTION: Made by Commissioner White to APPROVE Walker County Soil and Water

Conservation District 453 invoice for 2023 budgeted payment in the amount

of \$500.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

(13) Approve Proclamation 2023-63, Distracting Driving Month, April 2023.

Judge Christian read the Proclamation to the Court.

MOTION: Made by **Commissioner Decker** to APPROVE Proclamation 2023-63,

Distracting Driving Month, April 2023.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

(15) Approve Proclamation 2023-68, National Day of Prayer.

Judge Christian read the Proclamation to the Court.

MOTION: Made by Commissioner Decker to APPROVE Proclamation 2023-68,

National Day of Prayer.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

## **STATUTORY AGENDA**

#### **Emergency Management**

23. Discuss and take action on purchase and development of Emergency Management App. Butch Davis presented information. There was discussion with the Court regarding target audience, cost at start up and on-going costs. Start up \$15,000.00. If we sign up for 3 years there will be a discount. With discount 3 years would cost \$7,000.00. Without it would be \$10,980.00 per year.

MOTION: Made by Commissioner White to APPROVE purchase and development of

**Emergency Management App.** 

SECOND: Motion fails for lack of Second.

#### **Emergency Medical Services**

24. Discuss and take action to nominate Rachel Parker as the SETRAC (Southeast Texas Regional Advisory Council) Board member as EMS Representative for Walker County, to replace Dean Casburn upon his resignation from the Board of Directors.

\*Rachel Parker presented information.\*

MOTION: Made by <u>Judge Christian</u> to APPROVE Rachel Parker as the SETRAC

(Southeast Texas Regional Advisory Council) Board member as EMS Representative for Walker County, to replace Dean Casburn upon his

 $resignation \ from \ the \ Board \ of \ Directors.$ 

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously

#### **Tax-Assessor Collector**

25. Discuss and take action on the expansion of election precinct boundaries in accordance with Texas Election Code, Section 42.007, and approving Order 2023-66.

Diana McRae presented information.

MOTION: Made by <u>Judge Christian</u> to APPROVE expansion of election precinct

boundaries in accordance with Texas Election Code, Section 42.007, and

approving Order 2023-66.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously

26. Discuss and take action on the expansion of election precinct boundaries in accordance with Texas Election Code, Section 42.007, and approving Order 2023-67.

Diana McRae presented information. There was discussion with the Court.

MOTION: Made by <u>Judge Christian</u> to APPROVE expansion of election precinct

boundaries in accordance with Texas Election Code, Section 42.007, and

approving Order 2023-67.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously

#### **Purchasing**

27. Discuss and take action on renewal of Travel Management Agreement, Jail. *Charlsa Dearwester presented information.* 

MOTION: Made by <u>Judge Christian to APPROVE</u> renewal of Travel Management

Agreement, Jail.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously

#### **Commissioners Court**

28. Discuss and take action on installation of electrical outlet at the Annex. *Judge Christian presented information*.

MOTION: Made by Commissioner Decker to APPROVE installation of electrical outlet

at the Annex.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously

**WORKSHOP** – Walker County Subdivision Regulations

ACTION: Workshop began at 9:38 a.m.

Andy Isbell presented information.

There was discussion among the Court.

ACTION: Workshop closed at 10:01 a.m.

## **Planning and Development**

29. Public hearing concerning amendments to the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code, including but not limited to changes or additions to, definitions, minimum frontages, lot geometry, utility easements, setbacks, Appendix A requirements, and minimum lot size requirements.

**ACTION:** Public Hearing opened at 10:01 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:02 a.m.

30. Discuss and take action on an order under Chapter 232 of the Texas Local Government Code amending the Walker County Subdivision Regulations, including but not limited to changes or additions to, definitions, minimum frontages, lot geometry, utility easements, setbacks, Appendix A requirements, and minimum lot size requirements. Andy Isbell presented information.

**MOTION:** Made by Commissioner Decker to APPROVE order under Chapter 232 of

> the Texas Local Government Code amending the Walker County Subdivision Regulations, including but not limited to changes or additions to, definitions, minimum frontages, lot geometry, utility easements, setbacks, Appendix A

requirements, and minimum lot size requirements.

AMENDED MOTION: Above Motion to reflect striking two times the front of the lot

from B 2.2 and replacing it with 160 feet.

Made by Commissioner White. **SECOND:** VOTE: Motion carried unanimously.

31. Discuss and take action on Jesus Canales request for variance to On-Site Sewage Facility Regulations of Walker County regarding Development Permit Application # 2023-0102, Hickory Lane, Pct. 4. Andy Isbell presented information.

Made by Commissioner Decker to APPROVE Jesus Canales request for **MOTION:** 

variance to On-Site Sewage Facility Regulations of Walker County regarding

**Development Permit Application # 2023-0102.** 

Made by Commissioner White. **SECOND:** Motion carried unanimously VOTE:

32. Discuss and take action on acceptance on Right of Way Easement from Dominey Family Enterprises, LLC off of FM 980 in Precinct 3.

Andy Isbell presented information.

**MOTION:** Made by Judge Christian to DENY acceptance on Right of Way Easement

from Dominey Family Enterprises, LLC off of FM 980 in Precinct 3.

**SECOND:** Made by **Commissioner White.** VOTE: Motion carried unanimously

Judge Christion went back to Item 6 for reconsideration.

# **PUBLIC PARTICIPATION**

**ACTION:** County Judge, Colt Christian adjourned the meeting at 10:08 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 April 24, 2023.

Walker County Clerk, Kari A. French **Walker County Judge, Colt Christian** 

**Date Minutes Approved by Commissioners Court** 



# MINUTES for Walker County Commissioners Court SPECIAL SESSION



Monday, May 1, 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
<b>Precinct 4, Commissioner</b>	<b>Brandon Decker</b>	Present

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

#### **GENERAL ITEMS**

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

#### **CONSENT AGENDA**

- 1. Approve 2023 Texas Unclaimed Property Capital Credits for Counties application.
- 2. Receive 32 IT Network Switches from Sam Houston State University.
- 3. Receive Justice of the Peace Precinct 1 Report for March 2023.
- 4. Receive Justice of the Peace Precinct 2 Report for March 2023.
- 5. Receive Justice of the Peace Precinct 3 Report for March 2023.
- 6. Receive Justice of the Peace Precinct 4 Report for March 2023.

Commissioner Daugette asked to pull item 1 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with item 1

pulled for discussion.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

(1) Approve 2023 Texas Unclaimed Property Capital Credits for Counties application.

Commissioner Daugette discussed his questions.

MOTION: Made by Commissioner Daugette to APPROVE 2023 Texas Unclaimed

**Property Capital Credits for Counties application.** 

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

## **STATUTORY AGENDA**

#### **Information Technology**

7. Discuss and take action to authorize the renewal of Optimum Service Agreements for primary internet service and point to point networks.

Dan Early presented information.

MOTION: Made by <u>Judge Christian</u> to APPROVE the renewal of Optimum Service

Agreements for primary internet service and point to point networks as follows:

upgrade County's internet to 500mb at a rate of \$ 65.00,

upgrade the EMS point to point connection to 100mb at a rate of \$ 301.00, upgrade the JP4/RB4 point to point connection to 200mb at a rate of \$ 496.00, upgrade the Dispatch point to point connection to 100mb at a rate of \$ 301.00

for a total monthly cost of \$ 1,763.00.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

8. Discuss and take action on approval of Microsoft documents and subscriptions for Government Cloud and authorize IT Director to sign applicable documents.

Dan Early presented information.

MOTION: Made by Commissioner Daugette to APPROVE Microsoft documents and

subscriptions for Government Cloud and authorize IT Director to sign

applicable documents.

SECOND: Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

#### **Purchasing**

9. Discuss and take action on approval of ARCTIC IT master agreement for services under GSA Contract# GS-35F-192DA and authorize Statements of Work to be signed by the Purchasing Agent, IT Director, or County Judge within allocated funds.

Charlsa Dearwester

ACTION: PASS at this time.

10. Discuss and take action on scope of work for Tam Rd Parking lot Repairs.

Charlsa Dearwester presented information. There was discussion among the Court.

ACTION: PASS at this time.

#### **Commissioners Court**

11. Receive update and/or report from GrantWorks on the State and HUD MIT-MOD Applications and status.

Judge Christian presented information. Greg Smith with GrantWorks presented information via Zoom.

**ACTION:** Update was received by the Court.

12. GLO MIT-MOD Project List Workshop

ACTION: Workshop began at 9:25 a.m.

There was discussion among the Court.

ACTION: Workshop ended at 9:27 a.m.

13. Discuss and take action on MIT-MOD Project List.

Judge Christian presented information.

MOTION: Made by Commissioner Daugette to APPROVE MIT-MOD Project List as

presented in Court.

SECOND: Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

Judge Christian re-opened item.

MOTION: Made by Commissioner Daugette to APPROVE MIT-MOD Project List

removing the Riverside Harbor entrance road and replacing it with Brazil,

Lynell and Woodfarm Road.

SECOND: Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

14. Discuss and take action on acceptance of easement document for Riverside Harbor second Entrance. *Commissioner Daugette presented information. There was an in-depth discussion with the Court.* 

MOTION: Made by Commissioner Daugette to APPROVE acceptance of easement

document for Riverside Harbor second Entrance as presented.

**SECOND:** Made by Commissioner White.

**OPPOSED:** Commissioner White.

Commissioner Kuykendall. Commissioner Decker.

Judge Christian

**VOTE:** Motion Fails

Judge Christian went back to item 12 for discussion.

# 12. GLO MIT-MOD Project List Workshop

ACTION: Workshop re-opened at 9:51 a.m.

There was discussion among the Court.

Commissioner Daugette asked to add Brazil, Lynell and Woodfarm Rd

ACTION: Workshop ended at 9:53 a.m.

Judge Christian went back to item 13.

**ACTION:** *County Judge, Colt Christian adjourned the meeting at 9:55 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 May 1, 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 8<sup>th</sup> day of May, 2023.

	Colt Christian	
	County Judge	
Danny Kuykendall	<del>-</del>	Ronnie White
Commissioner, Pct. 1		Commissioner, Pct. 2
	-	
Bill Daugette		Brandon Decker
Commissioner, Pct. 3		Commissioner, Pct. 4
Attest:		
Kari A. French	-	
County Clerk		

# Disbursement Report 04/24/2023-05/02/2023

Payment Journal DISB1 04/24/2023	8,751.57
Payment Journal DISB 04/24/2023	302,060.50
Payment Journal DISB 05/01/2023	4,250.00
ACH PAYMENTS	
ACH 04/25/2023	1,253.66
ACH 04/25/2023	131,150.00
ACH TOT 05/02/2023	20541.00
ACH 05/02/2023	1859.00
Payroll	669,936.92
Voided Checks:	
DNP:	
State Comp 05/01/2023	188.47
State Comp EFS 05/01/2023	709.42
State Comp Criminal 05/01/2023	96428.16
State Comp Civil 05/01/2023	24336.47
Nationwide 04/28/2023	1935.5
IRS 04/28/2023	215344.63
TDCJ- CJAD 05/01/2023	4836.59
Child Support 05/01/2023	3889.93
Check register and eft/draft Total	1,487,471.82
Dynamics Total	(\$1,487,471.82)
	(, -,, , 2.02)
- difference -**	-

\$

1,487,471.82

**Total Disbursement** 

DatePaid	CheckReference	Vendor	CostCenter	Amount
4/24/2023	249768	10269-AT&T	Centralized Costs	1,352.51
4/24/2023	249768	10269-AT&T	Walker County Central Dispatch Services	49.27
4/24/2023	249768	10269-AT&T	Walker County EMS - Emergency Services	43.27
4/24/2023	249769	10542-Perdue Brandon Fielder Collins &	Mr Balance Sheet Accounts	1,989.60
4/24/2023	249770	10542-Perdue Brandon Fielder Collins &	Mc Balance Sheet Accounts	1,054.80
4/24/2023	249771	10542-Perdue Brandon Fielder Collins &	Mc Balance Sheet Accounts	1,979.10
4/24/2023	249772	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	116.77
4/24/2023	249773	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	77.85
1/24/2023	249774	10376-Texas Parks & Wildlife	Balance Sheet Accounts	88.40
1/24/2023	249775	10156-US Postmaster	District Clerk	2,000.00
1/24/2023	249776	10476-A-1 Smith's Septic Service, Inc.	County Facilities	475.00
1/24/2023	24977 <b>7</b>	13423-American Glass & Mirror	County Facilities	1,350.00
1/24/2023	249778	13728-Amwins Group Benefits LLC	Centralized Costs	12,364.30
/24/2023	249778	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
/24/2023	249779	12990-Api National Service Group, Inc.	County Facilities	450.00
/24/2023	249780	13382-Appriss Insights, LLC	Criminal District Attorney	4,376.31
/24/2023	249781	13623-AT&T Corp	Adult Basic Supervision	1,930.58
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	County Facilities	124.23
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	County Jail	27.71
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	42.95
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	31.49
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	23.21
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	29.93
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	195.20
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	4.32
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	114.27
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	753.79
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	55.41
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	14.43
/24/2023	249782	13614-Auto Parts of Huntsville, Inc	Sheriff	26.94
/24/2023	249783	13978-Belasquez, Johnny	Road and Bridge Precinct 1	Analise Santonia - Commence of the Commence of
/24/2023	249784	10629-Bennett Law Office PC	12th Judicial District Court	750.00
/24/2023	249784	10629-Bennett Law Office PC	County Court at Law	3,000.00 2,100.00

4/24/2023	249789	11066-Canon Solutions America, Inc.	Walker County Central Dispatch Services	62.86
4/24/2023	249789	11066-Canon Solutions America, Inc.	Walker County EMS - Emergency Services	20.21
4/24/2023	249790	10273-Capital One	Sheriff Commissary Operations	986.67
4/24/2023	249791	10036-CenterPoint Energy	County Facilities	142.98
4/24/2023	249791	10036-CenterPoint Energy	Road and Bridge Precinct 3	97.40
4/24/2023	249792	11103-Charlie's Used Cars, LLC	Sheriff	7.00
4/24/2023	249793	12183-Choate, Jack	SPU - State General Allocation	441.86
4/24/2023	249793	12183-Choate, Jack	SPU Juvenile Division	530.07
4/24/2023	249794	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.12
4/24/2023	249794	12490-Cintas Corporation #2	Road and Bridge Precinct 3	297.09
4/24/2023	249795	10436-Clinical Pathology Laboratories, Inc.		200.00
4/24/2023	249796	12539-CNA Surety	Centralized Costs	145.90
4/24/2023	249797	10023-Coburn's Huntsville # 15	County Jail	105.38
4/24/2023	249797	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	63.21
4/24/2023	249797	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	540.60
1/24/2023	249798	10024-Colonial Life & Accident Insurance C		226.90
4/24/2023	249798	10024-Colonial Life & Accident Insurance C		-0.03
4/24/2023	249799	10588-Compass Reporting Group	SPU Civil Division	504.50
4/24/2023	249800	10823-Connell, Joseph	Emergency Operations	2,000.00
1/24/2023	249801	11959-Cooper, Julie	Elections	429.44
1/24/2023	249802	10245-Corrections Software Solutions, LP	Adult Basic Supervision	750.00
1/24/2023	249802	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,235.00
/24/2023	249803	13341-Court of Appeals	SPU Civil Division	234.50
1/24/2023	249804	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	253.49
/24/2023	249805	13299-D. Scott Hughes	Adult Substance Abuse Services	2,450.00
/24/2023	249806	10282-Department of Information Resource		440.28
/24/2023	249806	10282-Department of Information Resource		227.83
1/24/2023	249807	13676-DirecTV LLC	Emergency Operations	203.98
/24/2023	249808	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
/24/2023	249809	11344-Dowden, Irma	Voter Registration	180.00
/24/2023	249810	12463-EE-TDF Cleveland LLC	Road and Bridge General	3,000.00
/24/2023	249811	10441-Elliott Electric Supply	County Facilities	COMMUNICATION CONTRACTOR CONTRACT
/24/2023	249812	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	167.99
/24/2023	249812	11390-Ellis D. Walker Trucking, LLC		19,904.08
<b>24/2023</b>	447814	11390-Eilis D. Walker Trucking, LLC	Road and Bridge Precinct 2	10,017.56

4/24/2023	249823	10317-Home Depot	County Facilities	160.74
4/24/2023	249823	10317-Home Depot	County Jail	178.97
4/24/2023	249824	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
4/24/2023	249825	10839-Hugo, Sheila	Adult Basic Supervision	365.39
4/24/2023	249826	10841-Hunter, Kristin N	Adult Basic Supervision	125.00
4/24/2023	249827	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	45.95
4/24/2023	249827	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	39.00
4/24/2023	249827	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	195.12
4/24/2023	249827	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	112.00
4/24/2023	249828	10066-Huntsville Muffler Shop	Constable Precinct 3	7.00
4/24/2023	249829	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	92.16
4/24/2023	249830	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	78.99
4/24/2023	249831	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	830.60
4/24/2023	249832	13988-Jacobson, Dacaree	Court Reporter Fees	1,404.36
4/24/2023	249833	12531-James, Reynolds & Spiegelhauer	County Court at Law	1,000.00
4/24/2023	249834	10483-Jason Dunham PhD.	SPU Civil Division	4,022.50
4/24/2023	249835	10071-Johnson Supply & Equipment Corp.	County Facilities	89.71
4/24/2023	249836	11446-Johnson Wrecker Service	Road and Bridge General	720.00
4/24/2023	249836	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	2,270.00
4/24/2023	249837	12497-Johnson, Darryl	County Jail	400.00
4/24/2023	249838	10849-Jones, Jana A	SPU Juvenile Division	40.00
4/24/2023	249839	12724-Knife River Corporation South	Road and Bridge Precinct 3	10,245.84
4/24/2023	249840	11779-Knight, Robert	SPU - State General Allocation	79.00
4/24/2023	249841	10595-Lady Liberty Flag & Flagpole	County Facilities	938.76
4/24/2023	249842	11811-Law Office of Joseph W Krippel	12th Judicial District Court	2,650.00
4/24/2023	249842	11811-Law Office of Joseph W Krippel	County Court at Law	100.00
4/24/2023	249843	10740-Law Office of Lane Thibodeaux	278th Judicial District Court	18,580.40
4/24/2023	249844	13951-Lewman, Jennifer	County Jail	175.00
4/24/2023	249845	10077-Lexis-Nexis	Law Library	564.00
4/24/2023	249846	10284-LexisNexis Risk Data Management, I	County Clerk	0.75
4/24/2023	249846	10284-LexisNexis Risk Data Management, I	The state of the s	152.25
4/24/2023	249846	10284-LexisNexis Risk Data Management, I		26.25
4/24/2023	249846	10284-LexisNexis Risk Data Management, I		200.00
4/24/2023	249846	10284-LexisNexis Risk Data Management, I	Committee and the committee of the commi	59.50

4/24/2023	249863	13856-Optimum	Sheriff	83.29
4/24/2023	249863	13856-Optimum	Sheriff Commissary Operations	405.02
4/24/2023	249863	13856-Optimum	SPU - State General Allocation	145.53
4/24/2023	249863	13856-Optimum	SPU Civil Division	262.52
4/24/2023	249863	13856-Optimum	Walker County EMS - Emergency Services	151.06
4/24/2023	249863	13856-Optimum	Walker County EMS - Emergency Services	248.30
4/24/2023	249864	12164-Owen, Christopher	County Jail	70.00
4/24/2023	249865	10594-P2 Emulsions	Road and Bridge General	15,977.28
4/24/2023	249866	13949-Panzer, Shelby	County Jail	175.00
4/24/2023	249867	10216-Performance Truck	Road and Bridge Precinct 3	486.80
4/24/2023	249868	10160-Pitney Bowes Global Financial Servi	c Adult Basic Supervision	161.64
4/24/2023	249869	10160-Pitney Bowes Global Financial Servi	c Adult Basic Supervision	255.60
4/24/2023	249870	11015-Porterfield, Elizabeth	Adult Basic Supervision	190.50
4/24/2023	249871	10092-Powers Auto Supply	Road and Bridge Precinct 4	25.99
4/24/2023	249871	10092-Powers Auto Supply	Road and Bridge Precinct 4	-407.98
4/24/2023	249871	10092-Powers Auto Supply	Road and Bridge Precinct 4	875.77
4/24/2023	249872	13732-Rainbow Intl. of the Woodlands	County Facilities	135.00
4/24/2023	249873	11985-Rapiscan Systems, Inc.	County Judge - IT Hardware/Software	4,989.60
4/24/2023	249874	10098-Reliable Parts Co.	Planning and Development	354.02
4/24/2023	249874	10098-Reliable Parts Co.	Road and Bridge Precinct 1	95.00
4/24/2023	249874	10098-Reliable Parts Co.	Road and Bridge Precinct 1	89.90
4/24/2023	249874	10098-Reliable Parts Co.	Road and Bridge Precinct 3	27.45
4/24/2023	249874	10098-Reliable Parts Co.	Road and Bridge Precinct 4	35.89
4/24/2023	249875	13655-Riley, Michael	12th Judicial District Court	1,300.00
4/24/2023	249875	13655-Riley, Michael	278th Judicial District Court	600.00
4/24/2023	249875	13655-Riley, Michael	County Court at Law	500.00
4/24/2023	249876	10103-Ringo Tire & Service Center	Constable Precinct 4	22.00
4/24/2023	249876	10103-Ringo Tire & Service Center	Road and Bridge General	7.00
4/24/2023	249876	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
4/24/2023	249877	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	
4/24/2023	249877	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	
4/24/2023	249878	12363-Rollo Insurance Group, Inc.	Road and Bridge Precinct 2	150.00
4/24/2023	249879	10220-Rural Association for Court Administ	278th Judicial District Court	150.00
4/24/2023	249879	10220-Rural Association for Court Administ		25.00

4/24/2023	249903	10227-Verizon Wireless	Adult Basic Supervision	444.61
4/24/2023	249904	10135-Vulcan, Inc.	Road and Bridge Precinct 2	888.25
4/24/2023	249905	10576-Walker County Historical Comm	issio Historical Commission	1,722.71
4/24/2023	249905	10576-Walker County Historical Comm	issio Historical Commission	322.56
4/24/2023	249906	10228-Ward Furniture	General Government Projects	27,890.00
4/24/2023	249907	10801-Whittmore, Maureen D	SPU Civil Division	158.00
4/24/2023	249908	13188-Whitworth, Brad	Sheriff	210.00
4/24/2023	249909	13936-Williams, Kim	Road and Bridge Precinct 4	110.04
4/24/2023	249910	10151-Woods Welding, Inc.	County Facilities	3,350.00
4/24/2023	249911	13948-York, Bailey	County Jail	175.00
4/24/2023	249912	11872-Zavala, Irma	278th Judicial District Court	1,070.00
4/25/2023	00000000005914	10575-Caldwell Country Chevrolet	Sheriff	43,375.00
4/25/2023	00000000005915	10575-Caldwell Country Chevrolet	Sheriff	43,375.00
4/25/2023	00000000005916	10575-Caldwell Country Chevrolet	Sheriff	43,375.00
4/25/2023	00000000005917	12994-Affordable Plumbing, Inc.	County Facilities	1,025.00
4/25/2023	00000000005918	10143-Walker County Hardware	County Facilities	22.97
4/25/2023	00000000005918	10143-Walker County Hardware	County Facilities	26.57
4/25/2023	00000000005918	10143-Walker County Hardware	County Jail	29.90
4/25/2023	00000000005918	10143-Walker County Hardware	Road and Bridge Precinct 1	113.26
4/25/2023	00000000005918	10143-Walker County Hardware	Road and Bridge Precinct 3	196.01
4/25/2023	00000000005918	10143-Walker County Hardware	Road and Bridge Precinct 4	30.96
4/25/2023	000000000005918	10143-Walker County Hardware	Road and Bridge Precinct 4	13.99
4/25/2023	00000000005919	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	520.00
4/25/2023	00000000005920	13562-Prestige Tower Services	Centralized Costs	300.00
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,755.00
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,294.18
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,592.03
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,367.61
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,122.40
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	280.81
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	876.94
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,640.00
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	62.50
4/26/2023	00000000005921	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	160.00

5/1/2023	00000000005924	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	188.47
5/1/2023	00000000005925	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	1,935.50
5/1/2023	249913	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Con	Code Construction and Code Construction Code Code Code Code Code Code Code Code
5/1/2023	249913	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Con-	
5/1/2023	249914	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Con-	CONTRACTOR
5/1/2023	249915	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
5/1/2023	249916	10225-Senior Center of Walker County	Health and Human Services - Government	tal/: 1.040.00
5/1/2023	249917	10017-Thomas Lake Road Volunteer Fire D	Public Safety Governmental/Services Con	trac 600.00
5/2/2023	00000000005929	10068-Riverside Volunteer Fire Departmen	Public Safety Governmental/Services Con	trac 759.00
5/2/2023	00000000005930	10068-Riverside Volunteer Fire Departmen	Public Safety Governmental/Services Conf	trac 600.00
5/2/2023	00000000005931	11866-Guthrie, Regina	Centralized Costs	500.00
5/2/2023	00000000005932	10020-City of Huntsville	Public Safety Governmental/Services Cont	trac 20,541.00
				1,487,471.

Attachment F GLO Contract No. 20-065-104-C279 Page 1of 2

#### GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

 Subrecipient:
 Walker County

 Contract #:
 20-065-104-C279

 Preparer Name:
 John Groberg

 Reporting Month/Year:

Activity Name:	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)	8/30/2023	No reportable income.		
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC ( Construction Complete )	8/30/2023	No reportable income.		
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC ( Construction Complete )	8/30/2023	No reportable income.		
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.		

#### Overall Grant Status Summary

#### ADMINISTRATION:

As of 3/17/23, GLO had indicated that the Draw 10 submitted to TIGR is in final stages of approval and has been priorotized for processing. Draw 11 is being compiled with material invoicing and rental eqiupment reimbursement requests. County finalizing rental documenation.

This project was monitored (audited) by GLO for compliace to federal and state regulations. Although a final report and presentation from the GLO monitoring team is forthcoming, no major findings (citations) are expected.

#### ENVIRONMENTAL:

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

Apr-23

#### **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:**

#### - Possible CO 2 to PCT 4 material contract for material overrun.

- 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 condictionally 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:	4/30/2023

			D. Contract	E. Contract End	F. Total Contract	G. Amount of CDBG-	
A. Contractor Name	B. DUNS Number	C. Procured By	Execution Date	Date	Amount	DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	8/20/2018	5/31/2022	\$266,748.00	\$266,748.00	Administration & Environmental
Bleyl Engineering	76871068	Walker County	5/26/2020	5/31/2022	\$543,348.00	\$544,890.00	Engineering
Knife River, South :		Walker County	1/31/2022	7/30/2022	\$769,706.29		
Knife River, South :		Walker County	1/31/2022	7/30/2022	\$700,010.14	\$700,010.14	Precinct 2
Slott Construction	tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33	\$664,703.33	Precinct 3 - Material-only contract
Slott Construction	tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract
*Caa lastuvations tale for additional avaidance	an tanadata dan arawa						

<sup>\*</sup>See Instructions tab for additional guidance on template elements.

	Walker	·County
Posted	Financial :	Information cal Year Ending September 30, 2023
Prepared by: County Audito	or Department	
Patricia Allen,	County Auditor	
		s and entries posted thru May 2, 2023 for the fisca
There are entr	eptember 30, 2023. ries that have not been posted. Invoi /posted. Encumbrances are not incli	ces are outstanding for the period that have not uded in the report.



## Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of May 02, 2023 For the Fiscal Year Ending September 30, 2023

Pricar Properting	-	Fund Balance			Revenues	Expenditures			let Transfers	F	und Balance
Departing	Ledger Balances						=			·	
101-General Fund											
1921 - Debt   Service Fund	<b>Operating</b>										
220 - Road & Bindge					, ,				(6,488,323.00)		
2011 - Walker County EMB Fund							· ·		-		
180 - Public Saflety Seized Money Fund   180 - 20,303.88   180 - 20,765.70   20,765.70	•	\$							300,000.00		
20,303,98   34,947.25   3,755.53.26   3,188,320.05   3,297,337.61   3,297,337.6	•	\$	2,692,519.38		2,382,801.29		2,541,923.66		-		2,533,397.01
Projects   Projects Fund		ф Ф	-		-		-		-		-
Probects	185 - General Fund - Healthy County Initiative Fund	Ф	•	Ф		Ф	20 756 538 26	Ф	(6 188 323 00)		
105 - General Projects Fund	Projects		23,320,913.31		30,394,204.03		20,730,336.20		(0,188,323.00)	φ	32,970,370.10
119 - ARP Purbas		\$	6 288 070 48	\$	121 292 85	\$	1 338 140 38	\$	643 582 00	\$	5 714 804 95
Carants/Other Funds			-				-		•		
473 - SO Auto Task Force Grant			4,687,371.74				1,836,412.21				
473 - SO Auto Task Force Grant											
## A19 - Lag Crants		_		_				_		_	
481 - Jag Grants		\$	-		•		•		-		, ,
488 - CDBG Grant		\$	-				•		-		(5,006.46)
Section   Sect	· · · · · · · · · · · · · · · · · · ·	ф Ф	-				6,453.00		-	ф Ф	- 2 402 27
511 - County Records Management and Preservation   \$ 445.85   \$ 1,236.29   \$ . \$ . \$ . \$ 1.6862,14		φ Φ	0.02		2,492.31		- 550 141 45		-	φ Φ	•
512   County Records Preservation II Fund		Ψ			1 236 20		330,141.43		_		
516 - County Clerk Records Anangement and Preser   \$   283,13.33   \$   57,438,94   \$   13,634,89   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$					_		<u>-</u>		· ·
516   County Clerk Records Archive Fund	•	\$					13.634.89		_		
S17-Court Facilities Fund		\$			•		-		-		
518-   District Clerk Records Preservation   \$ 34,497.81   \$ 12,621.91   \$ 5.74.33   \$ . \$ \$ 37,682.72   \$ 34,935.71   \$ 8,590.82   \$ 5,374.33   \$ . \$ \$ 37,612.20   \$ 520 - District Clerk Archive Fund   \$ 55,784.27   \$ 159.29   \$ 1.00.00   \$ . \$ 5,794.35   \$ 523 - County Jury Fee Fund   \$ 55,59   \$ 437.52   \$ 410.00   \$ . \$ 8,824.06   \$ 224 - County Jury Fee Fund   \$ 7,021.55   \$ 4,902.51   \$ 3,400.00   \$ . \$ 8,824.06   \$ 22,241.05   \$ 12,521.31   \$ 7,100.61   \$ . \$ . \$ 23,231.75   \$ 22,240.10   \$ 12,521.31   \$ 7,100.61   \$ . \$ . \$ 23,231.75   \$ 26.00   \$ 20.00   \$ 1.00	•	\$					_		-		
District Clerk Rider Fund		\$	,		,		_		-		
S20   District Clerk Archive Fund   \$   5,784.27   \$   159.29   \$   -   \$   5,483.56   \$   \$   \$   \$   \$   \$   \$   \$   \$	519 - District Clerk Rider Fund	\$	•	\$			5,374.33		-		
624 - County Jury Fund         \$ 7,021.55         \$ 4,902.51         \$ 3,400.00         \$ - \$ 8,524.06           625 - Count Reporter Services Fund         \$ 17,811.05         \$ 12,521.31         \$ 7,100.61         \$ - \$ 23,231.75           526 - County Law Library Fund         \$ 42,042.92         \$ 17,367.67         \$ 10,654.18         \$ - \$ 48,756.41           527 - Language Access Fund         \$ 4,848.47         \$ 3,668.98         \$ 9,557.95         \$ - \$ 8(40,50)           536 - Courthouse Security Fund         \$ 12,539.42         \$ 22,440.16         \$ 49,532.64         \$ 44,741.00         \$ 30,187.94           537 - Justice Courts Security Fund         \$ 54,829.34         \$ 2,933.47         \$ - \$ \$ 47,741.00         \$ 57,762.81           538 - JP Truancy Prevention and Diversion         \$ 35,300.56         \$ 7,635.10         \$ - \$ \$ 4,474.10         \$ 57,762.81           539 - County Speciality Court Programs         \$ 12,172.88         \$ 3,475.92         \$ - \$ \$ \$ 42,933.66         \$ 53.00.50         \$ 6,51.00         \$ 6,52.00         \$ 6,50.20         \$ 6,52.00         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20         \$ 6,50.20	520 - District Clerk Archive Fund	\$	5,784.27	\$	159.29	\$	· -	\$	-		5,943.56
625 - Court Reporter Services Fund         \$ 17,811.05         \$ 12,521.31         \$ 7,100.61         \$ 23,231.75           526 - County Law Library Fund         \$ 42,042.92         \$ 17,367.67         \$ 10,654.18         \$ -         \$ 48,756.41           527 - Language Access Fund         \$ 4,848.47         \$ 3,868.98         \$ 9,557.95         \$ -         \$ (840.50)           536 - Courthouse Security Fund         \$ 12,539.42         \$ 22,440.16         \$ 49,532.64         \$ 44,741.00         \$ 30,187.94           537 - Ustice Courts Security Fund         \$ 54,829.34         \$ 2,933.47         \$ -         \$ -         \$ 57,762.81           538 - JP Truancy Prevention and Diversion         \$ 35,300.56         \$ 7,635.10         \$ -         \$ -         \$ 42,935.66           539 - County Speciality Court Programs         \$ 12,174.28         \$ 3,475.92         \$ -         \$ -         \$ 15,650.20           550 - Justice Courts Technology Fund         \$ 1,888.93         \$ 227.60         \$ -         \$ -         \$ 1,809.17           551 - County and District Courts Technology Fund         \$ 1,888.93         \$ 227.60         \$ -         \$ -         \$ 1,809.17           552 - Child Abuse Prevention Fund         \$ 1,888.93         \$ 227.60         \$ -         \$ -         \$ 1,180.17           560 - District Atto	523 - County Jury Fee Fund	\$	55.59	\$	437.52	\$	410.00	\$	-	\$	83.11
\$42,042.92   \$17,367.67   \$10,654.18   \$ . \$ 48,756.41   \$27 - Language Access Fund   \$12,539.42   \$22,440.16   \$49,532.64   \$44,741.00   \$30,187.94   \$37 - Justice Courts Security Fund   \$12,539.42   \$22,440.16   \$49,532.64   \$44,741.00   \$30,187.94   \$37 - Justice Courts Security Fund   \$12,539.42   \$22,440.16   \$49,532.64   \$44,741.00   \$30,187.94   \$37 - Justice Courts Security Fund   \$54,829.34   \$2,933.47   \$ \$ . \$ . \$ . \$77,762.81   \$38 - JP Truancy Prevention and Diversion   \$35,300.56   \$7,635.10   \$ \$ . \$ . \$ . \$ \$77,762.81   \$39 - Courty Speciality Court Programs   \$12,774.28   \$3,475.92   \$ \$ . \$ . \$ . \$ 15,650.20   \$50 - Justice Courts Technology Fund   \$87,458.10   \$87,458.10   \$82,41.59   \$16,753.93   \$ \$ . \$ 16,650.20   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ 18,093.17   \$50 - Justice Courts Technology Fund   \$1,072.07   \$737.10   \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .		\$	7,021.55	\$	4,902.51	\$	3,400.00	\$	-	\$	8,524.06
627 - Language Access Fund	525 - Court Reporter Services Fund	\$	17,811.05	\$	12,521.31	\$	7,100.61	\$	-		23,231.75
536 - Courthouse Security Fund   \$   12,539,42   \$   22,440,16   \$   49,532,64   \$   44,741,00   \$   30,187,94   \$   537,762.81   \$   538 - JP Truancy Prevention and Diversion   \$   54,829,34   \$   2,933,47   \$   -   \$   \$   57,762.81   \$   539 - County Speciality Court Programs   \$   12,174,28   \$   3,475,92   \$   -   \$   -   \$   \$   42,935,66   \$   539 - County Speciality Court Frechnology Fund   \$   87,458,10   \$   8,241,59   \$   16,753,93   \$   -   \$   \$   15,650,20   \$   550 - Justice Courts Technology Fund   \$   87,458,10   \$   8,241,59   \$   16,753,93   \$   -   \$   \$   15,650,20   \$   550 - County and District Courts Technology Fund   \$   1,072,07   \$   737,10   \$   -   \$   -   \$   \$   \$   1,809,17   \$   552 - Child Abuse Prevention Fund   \$   1,888,93   \$   227,60   \$   -   \$   \$   \$   \$   \$   \$   \$   \$			42,042.92				•		-		48,756.41
537 - Justice Courts Security Fund         \$ 54,829.34         \$ 2,933.47         \$ -         \$ 57,762.81           538 - JP Truancy Prevention and Diversion         \$ 35,300.56         \$ 7,635.10         \$ -         \$ 42,935.66           539 - County Speciality Court Programs         \$ 12,174.28         \$ 3,475.92         \$ -         \$ 15,650.20           550 - Justice Courts Technology Fund         \$ 87,458.10         \$ 8,241.59         \$ 16,753.93         \$ -         \$ 78,945.76           551 - County and District Courts Technology Fund         \$ 1,072.07         \$ 737.10         \$ -         \$ 1,809.17           552 - Child Abuse Prevention Fund         \$ 1,888.93         \$ 227.60         \$ -         \$ 2,116.53           560 - District Attorney Prosecutors Supplement Fund         \$ -         \$ 10,470.39         \$ 8,745.51         \$ -         \$ 1,724.88           561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ -         \$ 131,105.06           562 - District Attorney Forfeiture Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ 131,105.06           563 - District Attorney Hot Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ -         \$ 16,850.54           577 - DOJ - Equitable Sharing Fund         \$ 530,461.43         \$			·				•		-		(840.50)
538 - JP Truancy Prevention and Diversion         \$ 35,300.56         \$ 7,635.10         \$ - \$         \$ 42,935.66           539 - County Speciality Court Programs         \$ 12,174.28         \$ 3,475.92         \$ - \$         \$ 15,650.20           550 - Justice Courts Technology Fund         \$ 87,458.10         \$ 8,241.59         \$ 16,753.93         \$ - \$ 78,945.76           551 - County and District Courts Technology Fund         \$ 1,072.07         \$ 737.10         \$ - \$ \$ 1,809.17           552 - Child Abuse Prevention Fund         \$ 1,888.93         \$ 227.60         \$ - \$ \$ 2,116.53           560 - District Attorney Prosecutors Supplement Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ - \$ \$ 131,105.06           561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ - \$ \$ 131,105.06           562 - District Attorney Forfeiture Fund         \$ 1751.42         \$ 225.00         \$ 606.27         \$ - \$ \$ 216,880.54           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,037.05         \$ 3,278.00         \$ - \$ 57,220.48           576 - Sheriff Inmate Medical Fund         \$ 56,692.87         \$ 3,060.17         \$ - \$ 59,753.04           578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ - \$ 59,753.04			·		•		49,532.64		44,741.00		•
539 - County Speciality Court Programs   12,174.28   3,475.92   5 - \$ 15,650.20					•		-		-		
550 - Justice Courts Technology Fund         \$ 87,458.10         \$ 8,241.59         \$ 16,753.93         \$ -         \$ 78,945.76           551 - County and District Courts Technology Fund         \$ 1,072.07         \$ 737.10         \$ -         \$ 1,809.17           552 - Child Abuse Prevention Fund         \$ 1,888.93         \$ 227.60         \$ -         \$ \$ 2,116.53           560 - District Attorney Prosecutors Supplement Fund         \$ -         \$ 10,470.39         \$ 8,745.51         \$ -         \$ 1,724.88           561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ -         \$ 131,105.06           562 - District Attorney Forfeiture Fund         \$ 213,777.85         \$ 3,221.30         \$ 218.61         \$ -         \$ 216,880.54           563 - District Attorney Forfeiture Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ -         \$ 1,370.15           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,030.15         \$ 3,278.00         \$ -         \$ 557,220.48           576 - Sheriff Immate Medical Fund         \$ 566,892.87         \$ 3,060.17         \$ -         \$ 59,753.04           577 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ -         \$ 36,423.18           583 - Elections Equi			·		•		-		-		
551 - County and District Courts Technology Fund         \$ 1,072.07         \$ 737.10         \$ - \$         \$ 1,809.17           552 - Child Abuse Prevention Fund         \$ 1,888.93         \$ 227.60         \$ - \$         \$ 2,116.53           560 - District Attorney Prosecutors Supplement Fund         \$ - \$ 10,470.39         \$ 8,745.51         \$ - \$ 13,1105.06           561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ - \$ 131,105.06           562 - District Attorney Forfeiture Fund         \$ 213,777.85         \$ 3,321.30         \$ 218.61         \$ - \$ 216,880.54           563 - District Attorney Hor Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ - \$ 1,370.15           574 - Sherriff Drafeiture Fund         \$ 530,461.43         \$ 30,337.05         \$ 3,278.00         \$ - \$ 5,722.048           576 - Sherriff Inmate Medical Fund         \$ 566,692.87         \$ 3,060.17         \$ - \$ \$ 57,220.48           577 - DOJ-Equitable Sharing Fund         \$ 448,108.47         \$ 7,671.97         \$ - \$ \$ 59,753.04           583 - Elections Equipment Fund         \$ 336,322.23         \$ 11,225.48         \$ 41,124.53         \$ - \$ \$ 376,423.18           584 - Tax Assessor Elections Service Contract Fund         \$ 61,354.42         \$ 10,209.77         \$ 4,013.34         \$ - \$ \$ 67,550.85			·				-		-		,
552- Child Ábuse Prevention Fund         \$ 1,888.93         \$ 227.60         \$ -         \$ 2,116.53           560 - District Attorney Prosecutors Supplement Fund         \$ -         \$ 10,470.39         \$ 8,745.51         \$ -         \$ 1,724.88           561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ -         \$ 1,105.06           562 - District Attorney Forfeiture Fund         \$ 213,777.85         \$ 3,321.30         \$ 218.61         \$ -         \$ 216,880.54           563 - District Attorney Hot Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ -         \$ 1,370.15           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,037.05         \$ 3,278.00         \$ -         \$ 557,220.48           576 - Sheriff Inmate Medical Fund         \$ 56,692.87         \$ 3,060.17         \$ -         \$ 557,220.48           577 - DOJ-Equitable Sharing Fund         \$ 448,108.47         \$ 7,671.97         \$ -         \$ 557,520.44           578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ -         \$ 36,704.59           584 - Tax Assessor Equipment Fund         \$ 22,211.84         \$ 61,450.25         \$ 46,957.50         \$ -         \$ 36,704.59           589 - Tax Assessor Special Invento			·		,		16,753.93		-		*
560 - District Attorney Prosecutors Supplement Fund         \$ 10,470.39         \$ 8,745.51         \$ 1,724.88           561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ 131,105.06           562 - District Attorney Forfeiture Fund         \$ 213,777.85         \$ 3,321.30         \$ 218.61         \$ 216,880.54           563 - District Attorney Hot Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ \$ 1,370.15           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,037.05         \$ 3,278.00         \$ 557,220.48           576 - Sheriff Inmate Medical Fund         \$ 56,692.87         \$ 3,060.17         \$ - \$ \$ 59,753.04           577 - DOJ-Equitable Sharing Fund         \$ 36,692.87         \$ 3,060.17         \$ - \$ \$ 59,753.04           578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ - \$ 376,423.18           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         \$ 10,209.77         \$ 4,013.34         \$ - \$ \$ 67,550.85           601 - SPU Civil/Criminal/Juvenile Grant/Allocations         \$ - \$ 2,411,557.50         \$ 2,838,149.86         \$ - \$ \$ 67,550.85           64	,						-		=		•
561 - Pretrial Intervention Program Fund         \$ 124,528.13         \$ 9,778.78         \$ 3,201.85         \$ -         \$ 131,105.06           562 - District Attorney Forfeiture Fund         \$ 213,777.85         \$ 3,321.30         \$ 218.61         \$ -         \$ 216,880.54           563 - District Attorney Hot Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ -         \$ 1,370.15           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,037.05         \$ 3,278.00         \$ -         \$ 557,220.48           576 - Sheriff Inmate Medical Fund         \$ 56,692.87         \$ 3,060.17         \$ -         \$ 557,220.48           577 - DOJ-Equitable Sharing Fund         \$ 448,108.47         \$ 7,671.97         \$ -         \$ 455,780.44           578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ -         \$ 376,423.18           583 - Elections Equipment Fund         \$ 22,211.84         \$ 61,450.25         \$ 46,957.50         \$ -         \$ 36,704.59           584 - Tax Assessor Elections Service Contract Fund         \$ 96.62         \$ 0.34         \$ -         \$ 67,550.85           589 - Tax Assessor Special Inventory Fee Fund         \$ 96.62         \$ 0.34         \$ -         \$ 67,550.85           589 - Tox DUVenile Grant Fund (Title IV E)			1,888.93				0.745.54		-		
562 - District Attorney Forfeiture Fund         \$ 213,777.85         \$ 3,321.30         \$ 218.61         \$ -         \$ 216,880.54           563 - District Attorney Hot Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ -         \$ 1,370.15           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,037.05         \$ 3,278.00         \$ -         \$ 557,220.48           576 - Sheriff Inmate Medical Fund         \$ 56,692.87         \$ 3,060.17         \$ -         \$ 59,753.04           577 - DOJ-Equitable Sharing Fund         \$ 448,108.47         \$ 7,671.97         \$ -         \$ 455,780.44           578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ -         \$ 376,423.18           583 - Elections Equipment Fund         \$ 22,211.84         \$ 61,450.25         \$ 46,957.50         \$ -         \$ 36,704.59           584 - Tax Assessor Special Inventory Fee Fund         \$ 96.62         \$ 0.34         \$ -         \$ 96.96           601 - SPU Civil/Criminal/Juvenile Grant/Allocations         \$ 44,055.43         \$ 1,642.99         \$ 504.00         \$ -         \$ 86,956.85           640 - Juvenile Grant State Aid Fund         \$ -         \$ 2,73,054.85         \$ 196,896.68         \$ -         \$ 76,158.17           645 - Juvenile HGAC Services Grant		-	104 500 10	- 1	•	- 1	•	- :	-		
563 - District Attorney Hot Check Fee Fund         \$ 1,751.42         \$ 225.00         \$ 606.27         \$ -         \$ 1,370.15           574 - Sheriff Forfeiture Fund         \$ 530,461.43         \$ 30,037.05         \$ 3,278.00         \$ -         \$ 557,220.48           576 - Sheriff Inmate Medical Fund         \$ 56,692.87         \$ 3,060.17         \$ -         \$ 59,753.04           577 - DOJ-Equitable Sharing Fund         \$ 448,108.47         \$ 7,671.97         \$ -         \$ 59,753.04           578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ -         \$ 376,423.18           583 - Elections Equipment Fund         \$ 22,211.84         \$ 61,450.25         \$ 46,957.50         \$ -         \$ 36,704.59           584 - Tax Assessor Special Inventory Fee Fund         \$ 61,354.42         \$ 10,209.77         \$ 4,013.34         \$ -         \$ 67,550.85           589 - Tax Assessor Special Inventory Fee Fund         \$ 96.62         \$ 0.34         \$ -         \$ 96.96           601 - SPU Civil/Criminal/Juvenile Grant/Allocations         \$ -         \$ 2,411,557.50         \$ 2,838,149.86         \$ -         \$ 96.96           641 - Juvenile Grant State Aid Fund         \$ -         \$ 273,054.85         \$ 196,896.68         \$ -         \$ 76,158.17           645 - Juvenile HGAC Services Gr	S S S S S S S S S S S S S S S S S S S		•						-		
574 - Sheriff Forfeiture Fund       \$ 530,461.43       \$ 30,037.05       \$ 3,278.00       \$ -       \$ 557,220.48         576 - Sheriff Inmate Medical Fund       \$ 56,692.87       \$ 3,060.17       \$ -       \$ 59,753.04         577 - DOJ-Equitable Sharing Fund       \$ 448,108.47       \$ 7,671.97       \$ -       \$ 455,780.44         578 - Sheriff Commissary Fund       \$ 336,322.23       \$ 81,225.48       \$ 41,124.53       \$ -       \$ 376,423.18         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       \$ 10,209.77       \$ 4,013.34       \$ -       \$ 67,550.85         589 - Tax Assessor Special Inventory Fee Fund       \$ 96.62       \$ 0.34       \$ -       \$ 96.96         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$ -       \$ 2,411,557.50       \$ 2,838,149.86       \$ -       \$ 96.96         601 - SPU Civil/Criminal/Juvenile Grant Fund (Title IV E)       \$ 84,055.43       \$ 1,642.99       \$ 504.00       \$ -       \$ 85,194.42         641 - Juvenile Grant State Aid Fund       \$ -       \$ 273,054.85       \$ 196,896.68       \$ -       \$ 76,158.17         645 - Adult Probation-Basic Services Fund       \$ 375,843.93       \$ 615,916.48 <td< td=""><td>•</td><td></td><td></td><td>- 1</td><td>•</td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	•			- 1	•				-		
576 - Sheriff Inmate Medical Fund       \$ 56,692.87       \$ 3,060.17       \$ -       \$ 59,753.04         577 - DOJ-Equitable Sharing Fund       \$ 448,108.47       \$ 7,671.97       \$ -       \$ 455,780.44         578 - Sheriff Commissary Fund       \$ 336,322.23       \$ 81,225.48       \$ 41,124.53       \$ -       \$ 376,423.18         583 - Elections Equipment Fund       \$ 22,211.84       \$ 61,450.25       \$ 46,957.50       \$ -       \$ 376,423.18         584 - Tax Assessor Elections Service Contract Fund       \$ 61,354.42       \$ 10,209.77       \$ 4,013.34       \$ -       \$ 67,550.85         589 - Tax Assessor Special Inventory Fee Fund       \$ 96.62       \$ 0.34       \$ -       \$ 96.96         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$ -       \$ 2,411,557.50       \$ 2,838,149.86       \$ -       \$ (426,592.36)         640 - Juvenile Grant Fund (Title IV E)       \$ 84,055.43       \$ 1,642.99       \$ 504.00       \$ -       \$ 85,194.42         641 - Juvenile Grant State Aid Fund       \$ -       \$ 273,054.85       \$ 196,896.68       \$ -       \$ 76,158.17         645 - Juvenile HGAC Services Grant       \$ -       \$ 2,005.00       \$ 2,005.00       \$ -       \$ 324,993.25         616 - Adult Probation-Basic Services Fund       \$ 375,843.93       \$ 615,916.48       \$ 666,767.16 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td>			•						-		•
577 - DOJ-Equitable Sharing Fund       \$ 448,108.47       \$ 7,671.97       \$ -       \$ 455,780.44         578 - Sheriff Commissary Fund       \$ 336,322.23       \$ 81,225.48       \$ 41,124.53       \$ 376,423.18         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       \$ 10,209.77       \$ 4,013.34       \$ \$ 67,550.85         589 - Tax Assessor Special Inventory Fee Fund       \$ 96.62       \$ 0.34       \$ -       \$ 96.96         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$ -       \$ 2,411,557.50       \$ 2,838,149.86       \$ -       \$ 96.96         640 - Juvenile Grant Fund (Title IV E)       \$ 84,055.43       \$ 1,642.99       \$ 504.00       \$ -       \$ 85,194.42         641 - Juvenile Grant State Aid Fund       \$ -       \$ 273,054.85       \$ 196,896.68       \$ -       \$ 76,158.17         645 - Juvenile HGAC Services Grant       \$ -       \$ 273,054.85       \$ 196,896.68       \$ -       \$ 76,158.17         615 - Adult Probation-Basic Services Fund       \$ 375,843.93       \$ 615,916.48       \$ 666,767.16       \$ 324,993.25         616 - Adult Probation-Substance Abuse Services Fund       \$ -       \$ 127,632.71       \$ 104,401.00       \$ -       \$ 26,2			•				5,276.00		_		
578 - Sheriff Commissary Fund         \$ 336,322.23         \$ 81,225.48         \$ 41,124.53         \$ -         \$ 376,423.18           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         \$ 10,209.77         \$ 4,013.34         \$ -         \$ 67,550.85           589 - Tax Assessor Special Inventory Fee Fund         \$ 96.62         \$ 0.34         \$ -         \$ 96.96           601 - SPU Civil/Criminal/Juvenile Grant/Allocations         \$ -         \$ 2,411,557.50         \$ 2,838,149.86         \$ -         \$ (426,592.36)           640 - Juvenile Grant Fund (Title IV E)         \$ 84,055.43         \$ 1,642.99         \$ 504.00         \$ -         \$ 85,194.42           641 - Juvenile Grant State Aid Fund         \$ -         \$ 273,054.85         \$ 196,896.68         \$ -         \$ 76,158.17           645 - Juvenile HGAC Services Grant         \$ -         \$ 2,005.00         \$ 2,005.00         \$ -         \$ 324,993.25           616 - Adult Probation-Basic Services Fund         \$ 375,843.93         \$ 615,916.48         \$ 666,767.16         \$ -         \$ 324,993.25           616 - Adult Probation-Substance Abuse Services Fund         -         \$ 88,045.68         \$ 61,809.58         -			•		•		<u>-</u>		- -		•
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         \$ 10,209.77         \$ 4,013.34         \$ - \$ 67,550.85           589 - Tax Assessor Special Inventory Fee Fund         \$ 96.62         \$ 0.34         \$ - \$ 96.96           601 - SPU Civil/Criminal/Juvenile Grant/Allocations         \$ - \$ 2,411,557.50         \$ 2,838,149.86         \$ - \$ 96.96           640 - Juvenile Grant Fund (Title IV E)         \$ 84,055.43         \$ 1,642.99         \$ 504.00         \$ - \$ 85,194.42           641 - Juvenile Grant State Aid Fund         \$ - \$ 273,054.85         \$ 196,896.68         \$ - \$ 76,158.17           645 - Juvenile HGAC Services Grant         \$ - \$ 2,005.00         \$ 2,005.00         \$ - \$ 76,158.17           645 - Adult Probation-Basic Services Fund         \$ 375,843.93         \$ 615,916.48         \$ 666,767.16         \$ - \$ 324,993.25           616 - Adult Probation-Court Services Fund         - \$ 127,632.71         \$ 104,401.00         \$ - \$ 23,231.71           617 - Adult Probation-Pretrial Diversion         - \$ 88,045.68         61,809.58         - \$ 26,236.10           618 - Adult Probation-Pretrial Diversion         \$ 2,016,990.17         \$ 42,099.26         - \$ 32,259,089.43           802 - Walker County Public Safety Communications Ce	·		•		•		41.124.53		_		
584 - Tax Assessor Elections Service Contract Fund       \$ 61,354.42       \$ 10,209.77       \$ 4,013.34       \$ -       \$ 67,550.85         589 - Tax Assessor Special Inventory Fee Fund       \$ 96.62       \$ 0.34       \$ -       \$ 96.96         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       \$ -       \$ 2,411,557.50       \$ 2,838,149.86       \$ -       \$ (426,592.36)         640 - Juvenile Grant Fund (Title IV E)       \$ 84,055.43       \$ 1,642.99       \$ 504.00       \$ -       \$ 85,194.42         641 - Juvenile Grant State Aid Fund       \$ -       \$ 273,054.85       \$ 196,896.68       \$ -       \$ 76,158.17         645 - Juvenile HGAC Services Grant       \$ -       \$ 2,005.00       \$ 2,005.00       \$ -       \$ 324,993.25         616 - Adult Probation-Basic Services Fund       \$ 375,843.93       \$ 615,916.48       \$ 666,767.16       \$ -       \$ 324,993.25         616 - Adult Probation-Court Services Fund       -       \$ 127,632.71       \$ 104,401.00       \$ -       \$ 23,231.71         617 - Adult Probation-Substance Abuse Services Fund       -       \$ 88,045.68       61,809.58       -       \$ 26,236.10         618 - Adult Probation-Pretrial Diversion       -       \$ 23,840.49       \$ 20,353.35       -       \$ 3,487.14         701 - Retiree Health Insurance Fund       \$ 2,016,	•				•		•		_		•
589 - Tax Assessor Special Inventory Fee Fund       \$ 96.62       \$ 0.34       \$ -       \$ 96.96         601 - SPU Civil/Criminal/Juvenile Grant/Allocations       -       \$ 2,411,557.50       \$ 2,838,149.86       \$ -       \$ (426,592.36)         640 - Juvenile Grant Fund (Title IV E)       \$ 84,055.43       \$ 1,642.99       \$ 504.00       \$ -       \$ 85,194.42         641 - Juvenile Grant State Aid Fund       \$ -       \$ 273,054.85       \$ 196,896.68       \$ -       \$ 76,158.17         645 - Juvenile HGAC Services Grant       \$ -       \$ 2,005.00       \$ 2,005.00       \$ -       \$ 76,158.17         615 - Adult Probation-Basic Services Fund       \$ 375,843.93       \$ 615,916.48       \$ 666,767.16       \$ -       \$ 324,993.25         616 - Adult Probation-Court Services Fund       -       \$ 127,632.71       \$ 104,401.00       \$ -       \$ 23,231.71         617 - Adult Probation-Substance Abuse Services Fund       -       \$ 88,045.68       61,809.58       -       \$ 26,236.10         618 - Adult Probation-Pretrial Diversion       -       \$ 23,840.49       \$ 20,353.35       -       \$ 3,487.14         701 - Retiree Health Insurance Fund       \$ 2,016,990.17       \$ 42,099.26       -       -       \$ 2,059,089.43         802 - Walker County Public Safety Communications Center       \$ 1,136,992	· ·		,				•		_		•
601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 2,411,557.50 \$ 2,838,149.86 \$ - \$ (426,592.36) 640 - Juvenile Grant Fund (Title IV E) \$ 84,055.43 \$ 1,642.99 \$ 504.00 \$ - \$ 85,194.42 641 - Juvenile Grant State Aid Fund \$ - \$ 273,054.85 \$ 196,896.68 \$ - \$ 76,158.17 645 - Juvenile HGAC Services Grant \$ - \$ 2,005.00 \$ 2,005.00 \$ - \$ - \$ 615 - Adult Probation-Basic Services Fund \$ 375,843.93 \$ 615,916.48 \$ 666,767.16 \$ - \$ 324,993.25 616 - Adult Probation-Court Services Fund \$ - \$ 127,632.71 \$ 104,401.00 \$ - \$ 23,231.71 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 88,045.68 \$ 61,809.58 \$ - \$ 26,236.10 618 - Adult Probation-Pretrial Diversion \$ - \$ 23,840.49 \$ 20,353.35 \$ - \$ 3,487.14 701 - Retiree Health Insurance Fund \$ 2,016,990.17 \$ 42,099.26 \$ - \$ - \$ 2,059,089.43 802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36					,		-		-		•
640 - Juvenile Grant Fund (Title IV E) \$ 84,055.43 \$ 1,642.99 \$ 504.00 \$ - \$ 85,194.42 641 - Juvenile Grant State Aid Fund \$ - \$ 273,054.85 \$ 196,896.68 \$ - \$ 76,158.17 645 - Juvenile HGAC Services Grant \$ - \$ 2,005.00 \$ 2,005.00 \$ - \$ - \$ 324,993.25 616 - Adult Probation-Basic Services Fund \$ 375,843.93 \$ 615,916.48 \$ 666,767.16 \$ - \$ 324,993.25 616 - Adult Probation-Court Services Fund \$ - \$ 127,632.71 \$ 104,401.00 \$ - \$ 23,231.71 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 88,045.68 \$ 61,809.58 \$ - \$ 26,236.10 618 - Adult Probation-Pretrial Diversion \$ - \$ 23,840.49 \$ 20,353.35 \$ - \$ 3,487.14 701 - Retiree Health Insurance Fund \$ 2,016,990.17 \$ 42,099.26 \$ - \$ - \$ 2,059,089.43 802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36							2,838,149.86		-		
645 - Juvenile HGAC Services Grant \$ - \$ 2,005.00 \$ 2,005.00 \$ - \$ 324,993.25 \$ 615 - Adult Probation-Basic Services Fund \$ 375,843.93 \$ 615,916.48 \$ 666,767.16 \$ - \$ 324,993.25 \$ 616 - Adult Probation-Court Services Fund \$ - \$ 127,632.71 \$ 104,401.00 \$ - \$ 23,231.71 \$ 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 88,045.68 \$ 61,809.58 \$ - \$ 26,236.10 \$ 618 - Adult Probation-Pretrial Diversion \$ - \$ 23,840.49 \$ 20,353.35 \$ - \$ 3,487.14 \$ 701 - Retiree Health Insurance Fund \$ 2,016,990.17 \$ 42,099.26 \$ - \$ - \$ 2,059,089.43 \$ 802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36			84,055.43						-		,
645 - Juvenile HGAC Services Grant \$ - \$ 2,005.00 \$ 2,005.00 \$ - \$ 324,993.25 \$ 615 - Adult Probation-Basic Services Fund \$ 375,843.93 \$ 615,916.48 \$ 666,767.16 \$ - \$ 324,993.25 \$ 616 - Adult Probation-Court Services Fund \$ - \$ 127,632.71 \$ 104,401.00 \$ - \$ 23,231.71 \$ 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 88,045.68 \$ 61,809.58 \$ - \$ 26,236.10 \$ 618 - Adult Probation-Pretrial Diversion \$ - \$ 23,840.49 \$ 20,353.35 \$ - \$ 3,487.14 \$ 701 - Retiree Health Insurance Fund \$ 2,016,990.17 \$ 42,099.26 \$ - \$ - \$ 2,059,089.43 \$ 802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36	641 - Juvenile Grant State Aid Fund	\$	-	\$	273,054.85	\$	196,896.68	\$	-	\$	76,158.17
616 - Adult Probation-Court Services Fund \$ - \$ 127,632.71 \$ 104,401.00 \$ - \$ 23,231.71 617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 88,045.68 \$ 61,809.58 \$ - \$ 26,236.10 618 - Adult Probation-Pretrial Diversion \$ - \$ 23,840.49 \$ 20,353.35 \$ - \$ 3,487.14 701 - Retiree Health Insurance Fund \$ 2,016,990.17 \$ 42,099.26 \$ - \$ - \$ 2,059,089.43 802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36	645 - Juvenile HGAC Services Grant	\$	-	\$	2,005.00	\$	2,005.00	\$	-		-
617 - Adult Probation-Substance Abuse Services Fun \$ - \$ 88,045.68 \$ 61,809.58 \$ - \$ 26,236.10 618 - Adult Probation-Pretrial Diversion \$ - \$ 23,840.49 \$ 20,353.35 \$ - \$ 3,487.14 701 - Retiree Health Insurance Fund \$ 2,016,990.17 \$ 42,099.26 \$ - \$ 5,059,089.43 802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36	615 - Adult Probation-Basic Services Fund	\$	375,843.93	\$	615,916.48	\$	666,767.16	\$	-		324,993.25
618 - Adult Probation-Pretrial Diversion       \$ -       \$ 23,840.49       \$ 20,353.35       \$ -       \$ 3,487.14         701 - Retiree Health Insurance Fund       \$ 2,016,990.17       \$ 42,099.26       \$ -       \$ -       \$ 2,059,089.43         802 - Walker County Public Safety Communications Center       \$ 1,136,992.89       \$ 842,480.62       \$ 854,853.15       \$ -       \$ 1,124,620.36	616 - Adult Probation-Court Services Fund	\$	-		127,632.71	\$	· ·		-		· · · · · · · · · · · · · · · · · · ·
701 - Retiree Health Insurance Fund       \$ 2,016,990.17       \$ 42,099.26       \$ - \$ 2,059,089.43         802 - Walker County Public Safety Communications Center       \$ 1,136,992.89       \$ 842,480.62       \$ 854,853.15       \$ 1,124,620.36		\$	-		•				-		
802 - Walker County Public Safety Communications Center \$ 1,136,992.89 \$ 842,480.62 \$ 854,853.15 \$ - \$ 1,124,620.36		\$	<u>-</u>		•		20,353.35		-		
		\$					-		-		
<u></u>	802 - Walker County Public Safety Communications Center	\$		\$		\$		\$	-	\$	
	-		0,310,830.65		4,953,764.63		3,015,916.78		44,/41.00		ე, <del>09</del> 3,419.50

40,615,246.24 \$ 41,852,984.44 \$ 29,547,007.63 \$ (1,650,555.80) \$ 51,270,667.25



#### Cash and Investments Report Transactions Posted as of May 02, 2023 For the Fiscal Year Ending September 30, 2023

-		Oth or Bonk				
	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,694,796.75	\$ 194,866.18	\$ 10,571,834.95	\$ 1,318,180.44	\$ 6,040,271.51	\$ 22,819,949.83
192 - Debt Service Fund	41,256.31	-	1,390,797.33	-	-	\$ 1,432,053.64
220 - Road & Bridge	1,634,363.44	-	4,788,647.68	-	-	\$ 6,423,011.12
301 - Walker County EMS Fund	338,907.65	32,649.69	1,582,422.03	62,402.20	164,913.79	\$ 2,181,295.36
180 - Public Safety Seized Money Fund	-	-	104,529.86	-	-	\$ 104,529.86
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,367.21	-	-	\$ 20,753.70
	6,711,710.64	227,515.87	18,456,599.06	1,380,582.64	6,205,185.30	32,981,593.51
<u>Projects</u>						
105 - General Projects Fund	26,729.15	-	4,534,728.25	829,066.07	332,751.48	5,723,274.95
115 - General Capital Projects Fund	-	-	5,609,864.45	-	-	5,609,864.45
119- ARP Funds	-	1,516,511.19	-	-	-	\$ 1,516,511.19
Grants/Other Funds						
473- SO Auto Task Force Grant	(18,709.20)	-	-	-	_	\$ (18,709.20)
474 - CDA Victims Grant	(20,466.75)	-	-	-	_	\$ (20,466.75)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
483 - HAVA Fund	2,492.37	-	-	-	-	2,492.37
488 - CDBG Grants	(1,347,633.07)	-	-	-	-	(1,347,633.07)
511 - County Records Management and Preservation	1,682.14	-	-	-	-	1,682.14
512 - County Records Preservation II Fund	2,273.74	-	63,059.25	-	-	65,332.99
515 - County Clerk Records Management and Presen	51,461.33	-	207,213.73	68,342.32	-	327,017.38
516 - County Clerk Records Archive Fund	30,212.92	-	203,424.66	-	-	233,637.58
517 - Court Facilities Fund	25,168.10	-	-	-	-	25,168.10
518 - District Clerk Records Preservation	41,929.76	-	5,139.96	-	-	47,069.72
519 - District Clerk Rider Fund	7,443.62	-	30,168.58	-	-	37,612.20
520 - District Clerk Archive Fund	5,943.56	-	-	-	-	5,943.56
523 - County Jury Fee Fund	83.11	-	-	-	-	83.11
524 - County Jury Fund	8,524.06	-	-	-	-	8,524.06
525 - Court Reporter Services Fund	23,231.75	-	-	-	-	23,231.75
526 - County Law Library Fund	48,756.41	-	-	-	-	48,756.41
527 - Language Access Fund	(840.50)	-	-	-	-	(840.50)
536 - Courthouse Security Fund	30,187.94	-	-	-	-	30,187.94
537 - Justice Courts Security Fund	10,876.14	-	46,886.67	-	-	57,762.81
538 - JP Truancy Prevention and Diversion	38,881.73	-	4,053.93	-	-	42,935.66
539 - County Specialty Court Revenues Fund	14,833.40	-	816.80	-	-	15,650.20
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	2,260.52	-	76,685.24	-	-	78,945.76
551 - County and District Courts Technology Fund	964.65	-	844.52	-	-	1,809.17
552- Child AbusePrevention Fund	2,116.53	-	-	-	-	2,116.53
560 - District Attorney Prosecutors Supplement Func	2,295.03	-	-	-	-	2,295.03
561 - Pretrial Intervention Program Fund	48,779.11	-	82,325.95	-	-	131,105.06
562 - District Attorney Forfeiture Fund	47,289.25	-	169,591.29	-	-	216,880.54
563 - District Attorney Hot Check Fee Fund	1,370.15	-	-	-	-	1,370.15
574 - Sheriff Forfeiture Fund	87,107.92	890.44	471,710.25	-	-	559,708.61
576 - Sheriff Inmate Medical Fund	13,199.95	-	46,553.09	-	-	59,753.04
577 - DOJ-Equitable Sharing Fund	65,837.20	-	365,251.81	24,691.43	-	455,780.44
578 - Sheriff Commissary Fund	158,224.05	-	218,199.13	-	-	376,423.18
583 - Elections Equipment Fund	36,704.59	-	-	-	-	36,704.59
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	36,997.89	-	-	67,550.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.80	-	-	96.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(470,136.35)	-	-	-	-	(470,136.35)
640 - Juvenile Grant Fund (Title IV E)	1,372.68	-	83,893.74	-	-	85,266.42
641 - Juvenile Grant State Aid Fund	76,158.17	-	-	-	-	76,158.17
645 - Juvenile Services - HGAC Grant	(1,550.00)	-	-	-	-	(1,550.00)
701 - Retiree Health Insurance Fund	0.00	-	817,166.26	1,241,923.17	-	2,059,089.43
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	119,341.25	30.00	86,873.05	119,129.02	-	325,373.32
616 - Adult Probation-Court Services Fund	23,231.71	-	-	-	-	23,231.71
617 - Adult Probation-Substance Abuse Services Fun	26,413.31	-	-	-	-	26,413.31
618 -Pretrial Diversion	3,487.14	-	-	-	-	3,487.14
802 - Walker County Public Safety Communications	270,157.11	-	855,031.65	-	-	1,125,188.76
810 - Agency Fund - LEOSE Training Funds	59,127.93	-		-	-	59,127.93
<u>-</u>	(445,735.42)	920.44	3,889,258.72	1,454,085.94	0.00	4,898,529.68
	\$ 6,292,704.37	\$ 1,744,947.50	\$ 32,490,450.48	\$ 3,663,734.65	\$ 6,537,936.78	\$ 50,729,773.78



# Cash and Investments Report As of May 02, 2023

Transactions Posted as of May 02, 2023

		Certificates									
	Cash			ICT		of Deposit		Total			
ency Funds Maintained by the Department (Balanc	ce as o	f Last Date Rep	ort	ed by the Dep	art	ment)					
850 Agency Fund - County Clerk	\$	892,237.72	\$	295,879.64	\$	-	\$	1,188,117.36			
851 Agency Fund - District Clerk	\$	703,319.35	\$	-	\$	569,840.57	\$	1,273,159.92			
852 Agency Fund - Criminal District Attorney	\$	4,336.21	\$	-	\$	-	\$	4,336.21			
853 Agency Fund - Tax Assessor	\$	2,539,982.19	\$	-	\$	-	\$	2,539,982.19			
854 Agency Fund - Sheriff	\$	83,736.48	\$	-	\$	-	\$	83,736.48			
855 Agency Fund - Juvenile	\$	1,062.82	\$	-	\$	-	\$	1,062.82			
856 Agency Fund - County Treasurer Jury	\$	268.58	\$	-	\$	-	\$	268.58			
857 Agency Fund - Justice of Peace Precinct 4	\$	7,825.48	\$	-	\$	-	\$	7,825.48			
858 Agency Fund - Adult Probation	\$	5,283.31	\$	-	\$	-	\$	5,283.3			
	\$	4,238,052.14	\$	295,879.64	\$	569,840.57	\$	5,103,772.35			



#### Sales Tax Revenue Comparison by Fiscal Year

		F	Fiscal Year	Fiscal Year		Fiscal Year		Fiscal Year	I	Fiscal Year	Fiscal Year		
			2023	2022		2021		2020		2019		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	20.02%	\$	381,310.61	\$ 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	2,996,209.37	\$ \$ 4,971,834.13 \$ <i>4</i>		\$ 4,400,622.38		4,059,740.46	\$ :	3,891,181.60	\$ 3	3,767,681.75	

This time last year	\$2,802,622.31
% Change	6.91%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY

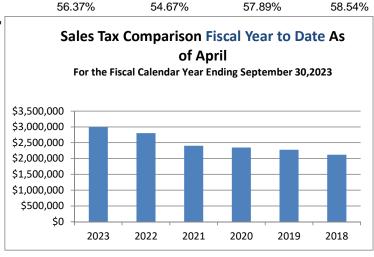
\$ 4,750,000.00

56.37%

\$ 2,996,209.37 \$ 2,802,622.31 \$ 2,405,795.57 \$ 2,350,367.71 \$ 2,277,977.46 \$ 2,121,964.65

56.32%

63.1%





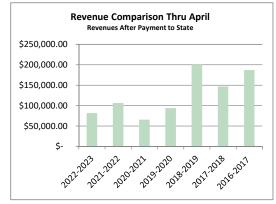
#### Weigh Station Revenue Comparison by Fiscal Year

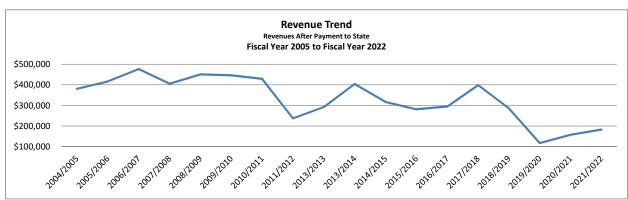
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total			F	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		iscal Year
	2022-20	23	Pd to State	2	2022-2023		2021-2022		2020-2021	2019-2020		2018-2019		2017-2018		2	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	\$ 6,437	.00 \$	(743.50)	\$	5,693.50	\$	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
	\$ 97,444	.00 \$	(15,758.00)	\$	81,686.00	\$	182,994.20	\$	157,712.85	\$	117,035.50	\$2	286,342.62	\$:	398,755.45	\$:	294,620.17

Allocated to Weigh Station Improv. \$ - This time last year \$106,514.80 Allocated to Road and Bridge \$ 81,686.00 % Change -23.30%

Fiscal Year to Date \$ 97,444.00 \$ (15,758.00) \$ 81,686.00 \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17





Budget for FY 2022/2023

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



#### Walker County Summary of Debt

#### Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

Capital 110jects		Current		Debt Servic	e
	Issued -	Outstanding		FY 2022-202	23
	Amount	Amount	Principal	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 March 31, 2023 Posted Transactions as of May 1, 2023

Prepared by: County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 1, 2023 for the month ended March 31, 2023, for the fiscal year ending September 30, 2023. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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# Summary of Revenues, Expenditures and Net Transfers to Date As of the Month Ended March 31, 2023 Transactions Posted As of May 01, 2023 For the Fiscal Year Ending September 30, 2023

,	_								_	
Ledger Balances		Fund Balance Fiscal Yr Begin		Revenues To Date		Expenditures To Date		Net Transfers etween Funds		Fund Balance This Date
Leuger balances	_	iscai ii begiii	_	10 Date	_	10 Date		etween runus	_	This Date
Operating										
101 - General Fund	\$	16,261,638.12	\$	26,575,718.63	\$	12,407,223.19	\$	(6,488,323.00)	\$	23,941,810.56
192 - Debt Service Fund	\$	292,640.72	\$	1,328,552.63	\$	191,433.77	\$	4	\$	1,429,759.58
220 - Road & Bridge	\$	4,061,871.17	\$	5,438,799.42	\$	3,042,118,77	\$	300,000.00	\$	6,758,551.82
301 - Walker County EMS Fund	\$	2,692,519.38	\$	2,200,585.24	\$	2,199,921.05	\$	49	\$	2,693,183.57
180 - Public Safety Seized Money Fund	\$		\$	+	\$		\$		\$	
185 - General Fund - Healthy County Initiative Fund	\$	20,303.98	\$	449.72	\$	47.040.000.70	\$	(0.400.000.00)	\$	20,753.70
Projects	-	23,328,973.37	-	35,544,105.64		17,840,696.78	-	(6,188,323.00)	\$	34,844,059.23
105 - General Projects Fund	\$	6,288,070.48	\$	121,292.85	\$	1,264,602.28	\$	643,582.00	\$	5,788,343.05
115 - General Capital Projects Fund	\$	-	\$	109,864.45		1-1	\$	5,500,000.00		5,609,864.45
119 - ARP Funds	\$	4,687,371_74	\$	67,253,68	\$	1,415,704.42	\$	(1,650,555.80)	\$	1,688,365.20
Grants/Other Funds										
473 - SO Auto Task Force Grant	\$	(2)	\$	45,920.98	\$	45,803.09	\$	137	\$	117.89
474 - CDA Victims Assistance Grant	\$		\$	30,511.03	\$	30,511.03	\$		\$	-
481 - Jag Grants	\$	1.00	\$	6,453.00	\$	6,453.00	\$		\$	-6
483 - HAVA Fund	\$		\$	14,954.24	\$		\$		\$	14,954.24
488 - CDBG Grant	\$	0.02	\$	19	\$	550,141.45	\$	. 4	\$	(550,141.43
511 - County Records Management and Preservation I	\$	445.85	\$	1,236,29	\$	-	\$	-	\$	1,682.14
512 - County Records Preservation II Fund	\$	63,716_79	\$	1,616.20	\$		\$		\$	65,332.99
515 - County Clerk Records Management and Preserv	\$	283,213.33	\$	57,438.94	\$	8,474.52	\$	9	\$	332,177,75
516 - County Clerk Records Archive Fund	\$	187,233.79	\$	46,403.79	\$	1.4	\$	8	\$	233,637.58
517 - Court Facilities Fund	\$	15,363.10	\$	9,805.00	\$	4	\$	4.	\$	25,168.10
518 - District Clerk Records Preservation	\$	34,447.81	\$	12,621.91	\$	19	\$		\$	47,069.72
519 - District Clerk Rider Fund	\$	34,395.71	\$	7,590.82	\$	4,975.33	\$		\$	37,011.20
520 - District Clerk Archive Fund	\$	5,784.27	\$	159.29	\$	81	\$	187	\$	5,943.56
523 - County Jury Fee Fund	\$	55.59	\$	419.94	\$	410.00	\$	2	\$	65.53
524 - County Jury Fund	\$	7,021.55	\$	4,902.51	\$	3,400.00	\$	(A)	\$	8,524.06
525 - Court Reporter Services Fund	\$	17,811.05	\$	12,521.31	\$	5,696.25	\$	4	\$	24,636.11
526 - County Law Library Fund	\$	42,042.92	\$	17,367.67	\$	9,688.08	\$		\$	49,722.51
527 - Language Access Fund	\$	4,848.47	\$	3,508.98	\$	9,557.95	\$		\$	(1,200.50
536 - Courthouse Security Fund	\$	12,539.42	\$	21,714.89	\$	42,548.84	\$	44,741.00	\$	36,446.47
537 - Justice Courts Security Fund	\$	54,829 34	\$	2,691.71	\$	-	\$	· ·	\$	57,521.05
538 - JP Truancy Prevention and Diversion	\$	35,300.56	\$	6,755.72	\$	141	\$	2	\$	42,056.28
539 - County Speciality Court Programs	\$	12,174.28	\$	3,475.92		4.	\$	-	\$	15,650.20
550 - Justice Courts Technology Fund	\$	87,458.10	\$	7,432.87		16,753.93	\$		\$	78,137.04
551 - County and District Courts Technology Fund	\$	1,072.07	\$	737.10	\$		\$		\$	1,809.17
552- Child Abuse Prevention Fund	\$	1,888.93	\$	227.60	\$	(4)	\$		\$	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	\$	9,778.78	\$	2,696.14	\$		\$	131,610.77
562 - District Attorney Forfeiture Fund	\$	213,777.85	\$	3,321.30	\$	218.61	\$	2.1	\$	216,880.54
563 - District Attorney Hot Check Fee Fund	\$	1,751.42	\$	225.00	-	606.27	\$		\$	1,370.15
574 - Sheriff Forfeiture Fund	\$	530,461,43	\$	30,034.08	\$	3,278.00	\$		\$	557,217.51
576 - Sheriff Inmate Medical Fund	\$	56,692.87	\$	2,991.00	\$	0,270.00	\$	-	\$	59,683.87
577 - DOJ-Equitable Sharing Fund	\$	448,108.47	\$	7,671.97		4	\$	1.0	\$	455,780.44
578 - Sheriff Commissary Fund	\$	336,322.23	\$	76,736.44		38,699.70	\$		\$	374,358.97
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	\$	10,209.77		4,013.34	\$		\$	67,550.85
589 - Tax Assessor Special Inventory Fee Fund	\$	96.62	\$	0.34		4,010.04	\$		\$	96.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	50.02	\$	2,411,557.50		2,412,983.19	\$		\$	(1,425.69)
640 - Juvenile Grant Fund (Title IV E)	\$	84,055.43	\$	1,642.99	\$	432.00	\$		\$	85,266.42
641 - Juvenile Grant State Aid Fund	\$	04,000.40	\$	239,997.85		164,909.00	\$		\$	75,088 85
645 - Juvenile HGAC Services Grant	\$		\$	2,005.00	\$	1,485.00	\$		φ \$	520.00
615 - Adult Probation-Basic Services Fund	\$ \$	375,843.93	\$		\$	568,752.35	\$		Ф \$	423,008.06
616 - Adult Probation-Court Services Fund	Ф \$	313,043.93	\$	615,916.48 127,632.71	\$	88,528.94			э \$	
	\$ \$		\$	88,045.68		53,710.73	\$ \$		\$ \$	39,103.77
618 - Adult Probation-Pretrial Diversion	ъ \$	2	\$	23,840.49	\$				ֆ \$	34,334.95
701 - Retiree Health Insurance Fund	\$	2,016,990.17	\$	42,099.26	\$	17,491.01 -	\$ \$		Ф \$	6,349.48
		1,136,992.89	\$	779,058.95		754,706.29	\$		Ф \$	2,059,089.43
802 - Walker County Public Safety Communications Center	Ψ	6,310,830.65	Ψ	4,861,153.94	Ψ	4,902,371.92	Ψ	44,741.00	Ψ	1,161,345.55 6,314,353.67
r A	\$	40,615,246.24	\$	40,703,670.56	\$	25,423,375.40	\$	(1,650,555.80)	s	54,244,985.60
	_	.0,010,240.24	_	.5,. 50,010.00	_	20, 120,010.70	_	(.,000,000.00)	*	3 T , = TT, 000.00



#### Cash and Investments Report For the Month Ended March 31, 2023 Transactions Posted as of May 01, 2023 For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Техрооі	MBłA	Walls Famo	Total
Operating	Casii	Accounts	texpoot	IVIDIA	Wells Fargo	IOLA
101 - General Fund	\$ 6,159,411.95	\$ 148,026.12	\$ 10,571,834.95	\$ 1,318,180.44	\$ 6,040,271.51	\$ 24,237,724.97
192 - Debt Service Fund	30,989.25	27	1,390,797.33	<b>%</b>	2	\$ 1,421,786.58
220 - Road & Bridge	2,183,888.93	*	4,788,647.68	( <del>-</del>	30	\$ 6,972,536.61
301 - Walker County EMS Fund	476,093.51	42,033.57	1,582,422.03	62,402.20	164,913.79	\$ 2,327,865.10
180 - Public Safety Seized Money Fund		*0	104,529.86		(9)	\$ 104,529.86
185 - General Fund - Healthy County Initiative Fund	2,386.49	\$(	18,367.21	72	22	\$ 20,753.70
	8,852,770.13	190,059.69	18,456,599.06	1,380,582.64	6,205,185.30	35,085,196.82
Projects						
105 - General Projects Fund	93,104.15	*:	4,534,728.25	829,066.07	332,751.48	5,789,649.95
115 - General Capital Projects Fund	2	Ų:	5,609,864.45	(2)	121	5,609,864.45
119- ARP Funds	(118,299.99)	1,915,329.19	*	30	(3)	\$ 1,797,029.20
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,011.37)	28	2	4	147	\$ (11,011.37)
474 - CDA Victims Grant	(15,460:29)				540	\$ (15,460.29)
481 - Jag Grants	(6,453.00)		2	12V		(6,453.00)
483 - HAVA Fund	14,954.24			567	500	14,954.24
488 - CDBG Grants	(1,347,633.07)	# F	2			(1,347,633.07)
511 - County Records Management and Preservation	1,682.14	*:			1-1	1,682.14
512 - County Records Preservation II Fund	2,273.74		63,059.25	189		65,332.99
515 - County Clerk Records Management and Presen	56,621.70		207,213.73	68,342.32	0.00	332,177.75
516 - County Clerk Records Archive Fund	30,212.92	-	203,424.66	55,5 72.52	546	233,637.58
517 - Court Facilities Fund	25,168.10		±	341	3.00	25,168.10
518 - District Clerk Records Preservation	41,929.76	2	5,139.96	140		47,069.72
519 - District Clerk Rider Fund	6,842.62		30,168.58	:41		37,011.20
520 - District Clerk Archive Fund	5,943.56	*	8	(4)	797	5,943.56
523 - County Jury Fee Fund	65.53		-	:41	120	65.53
524 - County Jury Fund	8,524.06	8		(4)	100	8,524.06
525 - Court Reporter Services Fund	24,636.11	2		(*/		24,636.11
526 - County Law Library Fund	50,286.51	**	*			50,286.51
527 - Language Access Fund	(1,200.50)	- 1	9			(1,200.50)
536 - Courthouse Security Fund	36,446.47	**	*	36.	340	36,446.47
537 - Justice Courts Security Fund	10,634.38	2	46,886.67	4.7.1	(*)	57,521.05
538 - JP Truancy Prevention and Diversion	38,002.35		4,053.93	98	583	42,056.28
539 - County Specialty Court Revenues Fund	14,833.40	- 3	816.80			15,650.20
540 - Fire Suppression-US Forest Service Fund	0.00	*	17,354.47	380	196	17,354.47
550 - Justice Courts Technology Fund	8,812.23	2	76,685.24			85,497.47
551 - County and District Courts Technology Fund	964.65	**	844.52			1,809.17
552- Child AbusePrevention Fund	2,116.53	23				2,116.53
560 - District Attorney Prosecutors Supplement Func	2,550:16	80	*			2,550.16
561 - Pretrial Intervention Program Fund	49,284.82	21	82,325.95	100		131,610.77
562 - District Attorney Forfeiture Fund	47,289.25	*	169,591.29	280		216,880.54
563 - District Attorney Hot Check Fee Fund	1,370.15	2	~ ~	200		1,370.15
574 - Sheriff Forfeiture Fund	87,107.92	887.47	471,710.25			559,705.64
576 - Sheriff Inmate Medical Fund	13,130.78		46,553.09	723		59,683.87
577 - DOJ-Equitable Sharing Fund	65,837.20		365,251.81	24,691.43	299	455,780.44
578 - Sheriff Commissary Fund	149,948.31	<b>=</b>	218,199.13	28	200	368,147.44
583 - Elections Equipment Fund	36,704.59	*	*	260	299	36,704.59
584 - Tax Assessor Elections Service Contract Fund	30,552.96	≨.	36,997.89	727	75	67,550.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	*	16.80	100	160	96.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(870,438-93)	₩.	*	200	724	(870,438.93)
640 - Juvenile Grant Fund (Title IV E)	1,372.68		83,893,74	200	100	85,266.42
641 - Juvenile Grant State Aid Fund	75,088.85	2		7.47	724	75,088.85
645 - Juvenile Services - HGAC Grant	(1,485.00)			96		(1,485.00)
701 - Retiree Health Insurance Fund	0.00	2	817,166.26	1,241,923.17	1.0	2,059,089.43
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	217,775.16	30.00	86,873.05	119,129.02	167	423,807.23
616 - Adult Probation-Court Services Fund	39,103.77	20 21		(*3		39,103.77
617 - Adult Probation-Substance Abuse Services Fun	34,664.51		=	243	169	34,664.51
618 - Pretrial Diversion	6,349.48			2,94	I Ingo	6,349.48
802 - Walker County Public Safety Communications	306,113.64	*	855,031.65	328	167	1,161,145.29
810 - Agency Fund - LEOSE Training Funds	60,039.73			1,60	185	60,039.73
	(648,367.04)	917.47	3,889,258.72	1,454,085.94	0.00	4,695,895.09
:	\$ 8,179,207.25	\$ 2,106,306.35	\$ 32,490,450.48	\$ 3,663,734.65	\$ 6,537,936.78	\$ 52,977,635.51



# Cash and Investments Report As of March 31, 2023

Transactions Posted as of May 01, 2023

	Certificates							
	Cash			ICT	of Deposit			Total
ency Funds Maintained by the Department (Balanc	e as o	f Last Date Rep	ort	ed by the Dep	artı	ment)		
850 Agency Fund - County Clerk	\$	892,237.72	\$	295,879.64	\$	31	\$	1,188,117.36
851 Agency Fund - District Clerk	\$	703,319.35	\$	£1	\$	569,840.57	\$	1,273,159.9
852 Agency Fund - Criminal District Attorney	\$	4,336.21	\$	-	\$	-	\$	4,336.2
853 Agency Fund - Tax Assessor	\$	2,539,982.19	\$	101	\$	•	\$	2,539,982.1
854 Agency Fund - Sheriff	\$	83,736.48	\$	~	\$	2	\$	83,736.4
855 Agency Fund - Juvenile	\$	1,062.82	\$	848	\$	×	\$	1,062.8
856 Agency Fund - County Treasurer Jury	\$	254.82	\$	( *:	\$		\$	254.8
857 Agency Fund - Justice of Peace Precinct 4	\$	7,825.48	\$	1000	\$	-	\$	7,825.4
858 Agency Fund - Adult Probation	\$	5,283.31	\$	72)	\$	-	\$	5,283.3
	-\$	4,238,038.38	\$	295,879.64	\$	569,840.57	\$	5,103,758.5



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

Posted as of May 01, 2023

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
Assets				
Cash Disbursement Accounts	6,159,411.95	\$ 9*	\$ 30,989.25 \$	2,183,888.93
Cash in Bank - Other than Disbursement Accounts	148,026.12	\$ 	\$ - \$	0.70
Cash Equivalent Texpool	10,571,834.95	104,529.86	1,390,797.33	4,788,647,68
Cash Equivalent MBIA	1,318,180.44	55	85	(e)
Cash Equivalent Wells Farge	C 040 271 51	-		7.5%
Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue	6,040,271.51	€	•	24
Certificate of Deposit	#	9	199	(*)
Cash Other	•	-		1.5
Taxes Receivable	1 030 057 04		70.040.50	
Accounts Receivable/Billings to Others	1,038,857.84	=	72,219.59	2 000 00
Accounts Receivable - EMS Billings	72,087.38	-		2,900,00
Due from Other Funds			:*:	2#3
Due from Others	03 160 03	:* :-	UE:	20.00
Due from Other Governments	93,168.03	-	(*)	28.06
Prepaid Expenditures	908,506.83	*	( be:	(24,808.04)
riepaid Experialities	45,753.00		) (8) )	- IN
Total Assets	26,396,098.05	104,529.86	1,494,006.17	6,950,656.63
Liabilities				
Accounts Payable	562,815.59	82	12	192,104.81
Retainage Payable				160
Due to Other Governments/State Agencies	127,908.74	6	753	(8)
Due to Other Funds	*	9	Visi	127
Due to Others	100,809.52	104,529.86	7:E3	1.60
Payroll, AccruedPayroll and Employee Benefits Payable	733,778.80	3	976	le:
Deferred Revenues	928,974.84	9	64,246.59	40
Agency Accounts Due to Others			(€)	163
Total Liabilities	2,454,287.49	104,529.86	64,246.59	192,104.81
Fund Balance Information				
Total Revenues-Fiscal Year to date	26,575,718.63		1,328,552.63	5,438,799.42
Total Expenses-Fiscal Year to date	(12,407,223.19)	(.00)	(191,433.77)	(3,042,118,77)
-				
Excess (Deficit) of Revenues Over (Under) Expenditures	14,168,495,44	*	1,137,118.86	2,396,680.65
Other Sources (Uses) of Funds				
Transfers In From Other Funds				200,000,00
Transfers to Other Funds	(6,488,323.00)	(.00)	( 00)	300,000.00
Issue of Certificates of Obligation	(0,400,323.00)	(,00)	(.00)	(.00)
Total Other Financing Sources (Uses)	(6,488,323.00)	-	1.81	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	7,680,172.44	æ	1,137,118,86	2,696,680.65
Fund Balance at Beginning of Year	16,261,638.12	34	292,640.72	4,061,871,17
Fund Balance End of Reporting Period	23,941,810.56	¥	1,429,759.58	6,758,551.82
_				- Attacked to the state of the
Total Liabilities and Fund Balance\$	26,396,098.05	\$ 104,529.86	\$ 1,494,006.17 \$	6,950,656.63



**Total Liabilities and Fund Balance** 

	301	105 Company	115 Caparal	119 Covid 19
	EMS	General Projects	General Capital Projects	Relief Fund
Assets				
Cash Disbursement Accounts	\$ 476,093.51 \$	93,104.15	\$	(118,299.99)
Cash in Bank - Other than Disbursement Accounts	\$ 42,033.57 \$		\$ \$	1,915,329.19
Cash Equivalent Texpool	1,582,422.03	4,534,728.25	5,609,864.45	
Cash Equivalent MBIA	62,402.20	829,066.07	500	S):
Cash Equivalent DWS	404049.70	200 754 40	355	:80
Cash Equivalent - Wells Fargo	164,913,79	332,751.48	•	
Cash Equivalent Deferred Revenue	•	•5		
Certificate of Deposit Cash Other		#J	202	3ª I
Cash Onei Taxes Receivable				
Accounts Receivable/Billings to Others		1 6.		
Accounts Receivable - EMS Billings	933,153.38	120	13.5 12.1	5 <del>3</del> 52
Due from Other Funds	933,133,36			
Due from Others				
Due from Other Governments	2	7.4	120	15
Prepaid Expenditures				-
repaid Experiationes			-	
Total Assets	3,261,018.48	5,789,649.95	5,609,864.45	1,797,029.20
Liabilities				
Accounts Payable	19,553.86	1,306.90		108,664,00
Retainage Payable	Ξ:		<b>3</b>	22
Due to Other Governments/State Agencies	•	325	9	
Due to Other Funds	120	0.75	<i>a</i> .	
Due to Others	92.05		5ê	~
Payroll, AccruedPayroll and Employee Benefits Payable	E40 100 00	200	95	*
Deferred Revenues	548,189.00		<b>3</b>	5
Agency Accounts Due to Others	×====			
Total Liabilities	567,834.91	1,306.90		108,664.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,200,585.24	121,292.85	109,864.45	67,253.68
Total Expenses-Fiscal Year to date	(2,199,921,05)	(1,264,602,28)	(.00.)	(1,415,704,42)
- Excess (Deficit) of Revenues Over (Under) Expenditures	664.19	(1,143,309.43)	109,864.45	(1,348,450.74)
ge.		,		,
Other Sources (Uses) of Funds Fransfers In From Other Funds		643,582.00	5 500 000 00	
ransfers to Other Funds	(.00)	(.00)	5,500,000 <u>.</u> 00 (.00)	(1,650,555.80)
sue of Certificates of Obligation	(.00)	(.00)	(.00)	(1,000,000,000)
otal Other Financing Sources (Uses)		643,582.00	5,500,000.00	(1,650,555.80)
let Change in Fund Balance-Fiscal Year to Date	664.19	(499,727.43)	5,609,864.45	(2,999,006,54)
und Balance at Beginning of Year	2,692,519.38	6,288,070,48	ė	4,687,371.74
Sand Balanca Bad at Base of Spirit	0.000.400.00	F #00 C ** *=	F 000 00 1 1 -	4 000 555 55
und Balance End of Reporting Period	2,693,183.57	5,788,343.05	5,609,864.45	1,688,365.20

5,789,649.95 \$

5,609,864.45 \$

1,797,029.20

3,261,018.48 \$



**Total Liabilities and Fund Balance** 

Assets Cash Disbursement Accounts \$	756 511 512 515  Jail County Records County Records County Clerk  Project II -Digitize Records	Jail	
Cash Disbursement Accounts         \$         1,682.14         \$ 2,273.74         \$           Cash in Barik - Other than Disbursement Accounts         \$         <			
Cash in Bank - Other than Disbursement Accounts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Cash Equivalent Texpool			
Cash Equivalent MBIA		Ŧ	\$
Cash Equivalent DWS		*	•
Cash Equivalent - Wells Fargo  Cash Equivalent Deferred Revenue  Cash Other  Cash Other  Cash Seceivable  Cash Seceivable  Cash Seceivable  Cash Seceivable  Cash Seceivable - EMS Billings  Counts Receivable - EMS Billings  Country Total Seceivable - EMS Billings  Country Total Assets  Cash Other Funds  Country Total Assets  Cash Other Funds  Cash Seceivable - EMS Billings  Cash S			·
Cash Equivalent Deferred Revenue			
Cartificate of Deposit	* * *		
Cash Other  Taxes Receivable  Taxes Receivable  Taxes Receivable  Countries Receivable (Billings to Others  Accounts Receivable - EMS Billings  Due from Other Funds  Due from Other Funds  Due from Other Governments  Total Assets  Total Covernments/State Agencies  Due to Other Governments/State Agencies  Due to Other Funds  Due to Other Funds  Due to Other Funds  Due to Other Sevenues  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Covernments/State Agencies  Total Liabilities  Total Liabilities  Total Covernments/  Total Covernments/  Total Covernments/  Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to date  Total Expenses (Uses) of Funds  Transfers to Other Funds  Transfers in From Other Funds  Transfers in From Other Funds  Transfers to Other Funds  Transfers to Other Funds  Total Other Funds  Total Other Funds  Total Covernments/  Total Covern			•
Taxes Receivable			•
Accounts Receivable / EMS Billings Accounts Receivable - EMS Billings Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures  Total Assets - 1,682.14 65,332.99  Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Fu	* * *		
Accounts Receivable - EMS Billings Oue from Other Funds Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures  Total Assets  - 1,682.14 65,332.99  Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Search State Agencies Due to Other Search State Agencies Due to Other Search State Agencies Due to Other Funds Due to Other Search State Agencies Due to Other Search State Agencies Due to Other Search State Agencies Due to Other Funds Due to O			
Due from Other Funds Due from Other Governments Due from Other Governments Prepaid Expenditures  Total Assets  - 1,682.14 65,332.99  Total Assets  - 1,682.14 65,332.99  Total Assets  - 1,682.14 65,332.99  Total Expenditures  Accounts Payable Retainage Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Total Liabilities  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Fixen In From Other Funds Tansfers to Other Funds Tansfers in From Other Funds Tansfers to Other Funds Total Other Financing Sources (Uses)	e e in in in	-	
Due from Other Sources (Deficit) of Revenues Never (Under) Expenditures  Total Revenues (Due to Other Funds Start Revenues (Success (Deficit) of Revenues Never (Under) Expenditures  Total Country (Success (Uses) of Funds Funds Start Revenues (Country (Success (Other Funds Start Revenues (Success (Other Success (Other Su	8 9 91 8		
Due from Other Governments  Total Assets  - 1,682.14 65,332.99  Liabilities  Accounts Payable Retainage Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Total Liabilities  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Financing Sources (Uses)  Total Certificates of Obligation Out of Other Funds Total Other Funds Total Financing Sources (Uses)  Total Certificates of Obligation Total Other Financing Sources (Uses)	T	5	
Prepaid Expenditures  Total Assets  - 1,682.14 65,332.99  Liabilities  Accounts Payable  Retainage Payable  Due to Other Governments/State Agencies  Due to Other Funds  Due to Other Funds  Due to Other Funds  Payroll, AccruedPayroll and Employee Benefits Payable  Deferred Revenues  Agency Accounts Due to Others  Total Liabilities  - 1.236.29 1,616.20  Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to date  (.00) (.00)  Consider Clarificates  Total Expenses (Uses) of Funds  Transfers to Other Funds  (.00) (.00)  Total Expenses (Uses) of Funds  Transfers to Other Funds  Total Expenses (Uses)  Total Expenses (Uses)  Total Expenses (Uses)	* * *	-	
Total Assets  Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to date Total Expenses-Fisca	* * *		
Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Funds Due to Others Deferred Revenues Agency Accounts Due to Others Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses Size Size Size Size Size Size Size Size			id Experiolitires
Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Seyroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses Fiscal Year to date Total Other Funds Total Charles Fiscal Year to date Total Charles Fiscal Year to	- 1,682.14 65,332.99 332,177.		al Assets
Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Others Degroot Accounts Due to Degroot			
Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Dayroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Deferred R	R (4 (4)	20	
Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date T	£ 3 (a) x	<b>.</b>	
Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to		3	_
Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses (Joeficit) of Revenues Ever (Under) Expenditures  Payroll, AccruedPayroll and Employee Benefits Payable  Total Liabilities  Total Liabilities  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Yea	# 14 (4) ¥	*	
Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date  (.00)  **Comparison of the Comparison of the C	a a a a		
Agency Accounts Due to Others  Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date (.00)  Excess (Deficit) of Revenues Over (Under) Expenditures  The state of Other Funds Transfers to Other Funds Transfers to Other Funds Transfers to Other Funds Total Other Financing Sources (Uses)  Total Country  Total Expenses-Fiscal Year to date  The state of Other Funds The state of Obligation Total Other Financing Sources (Uses)  Total Country  Total Count	Payable		
Total Liabilities  Fund Balance Information  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to da	* 3 30 1	-	
Total Revenues-Fiscal Year to date  Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to date  Total Expenses-Fiscal Year to date  (.00)  Excess (Deficit) of Revenues Ever (Under) Expenditures  Total Expenses-Fiscal Year to date  1,236.29  1,616.20  Exter Sources (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Fund		- *	:y Accounts Due to Others
Total Revenues-Fiscal Year to date  Total Expenses-Fiscal Year to date  (,00)	ž <u>ž</u> <u>ž</u>	•	al Liabilities
Total Expenses-Fiscal Year to date (.00) (.00) (.00)  Excess (Deficit) of Revenues ver (Under) Expenditures - 1,236.29 1,616.20  Ither Sources (Uses) of Funds ransfers In From Other Funds			Balance Information
Total Expenses-Fiscal Year to date (,00) (.00) (.00) (.00)  Excess (Deficit) of Revenues (ver (Under) Expenditures - 1,236.29 1,616.20  Extra Sources (Uses) of Funds  Transfers In From Other Funds	- 1,236,29 1,616,20 57,438.		Il Revenues-Fiscal Year to date
Aver (Under) Expenditures  - 1,236.29 1,616.20  Ather Sources (Uses) of Funds  Transfers In From Other Funds  Transfers to Other Funds		(.0	l Expenses-Fiscal Year to date
Other Sources (Uses) of Funds ransfers In From Other Funds ransfers to Other Funds (.00) (.00) (.00) ssue of Certificates of Obligation Cotal Other Financing Sources (Uses)	1 222 20 1 1 212 20 40 024		
ransfers In From Other Funds ransfers to Other Funds sue of Certificates of Obligation otal Other Financing Sources (Uses)	- 1,236.29 1,616.20 48,964.		
ransfers to Other Funds (.00) (.00) (.00) sue of Certificates of Obligation cotal Other Financing Sources (Uses)			
ssue of Certificates of Obligation	* * * * * * * * * * * * * * * * * * * *	*	
otal Other Financing Sources (Uses)		(,0	
et Change in Fund Balance-Fiscal Year to Date - 1,236.29 1,616.20			
	- 1,236.29 1,616.20 48,964.	*	nange in Fund Balance-Fiscal Year to Date
und Balance at Beginning of Year - 445,85 63,716,79	- 445,85 63,716,79 283,213.	*	Balance at Beginning of Year
und Balance End of Reporting Period - 1,682.14 65,332.99	- 1,682.14 65,332.99 332,177.		 

1,682.14 \$

65,332.99 \$

332,177.75



Issue of Certificates of Obligation

Total Other Financing Sources (Uses)

Fund Balance at Beginning of Year

Fund Balance End of Reporting Period

**Total Liabilities and Fund Balance** 

Net Change in Fund Balance-Fiscal Year to Date

Posted as of May 01, 2023	516 County Clerk Archive Fund		517 Court Facilities Fund		518 District Clerk Records		519 strict Clerk ider Fund
Assets							
Cash Disbursement Accounts	\$	30,212.92	\$	25,168.10	\$	41,929.76	\$ 6,842.6
Cash in Bank - Other than Disbursement Accounts	\$	5907	\$	· ·	\$	(4)	\$ €
Cash Equivalent Texpool		203,424.66		25		5,139.96	30,168.5
Cash Equivalent MBIA				₹		•	3
Cash Equivalent DWS		(4)		€		:36	3
Cash Equivalent - Wells Fargo		828		2		E\$1	
Cash Equivalent Deferred Revenue		-				-	2
Certificate of Deposit		360		*			*
Cash Other		203				35	35
Taxes Receivable		54		G.		54.1	1
Accounts Receivable/Billings to Others		(40)					
Accounts Receivable - EMS Billings		3.5		*		20.	
Due from Other Funds		127		~		92	2
Due from Others		(4)		*		(a	*
Due from Other Governments		:=					
Prepaid Expenditures		₩.		¥		14	9
Total Assets		233,637.58		25,168.10		47,069.72	37,011.2
Liabilities							
Accounts Payable		;•		*		*	*
Retainage Payable							- 5
Due to Other Governments/State Agencies		12		2		32	¥
Due to Other Funds		S#		*			*
Due to Others				3		3	-
Payroll, AccruedPayroll and Employee Benefits Payable				2		2	2
Deferred Revenues		ie.		*			
Agency Accounts Due to Others		9		. €		3	£
Total Liabilities		5.				*	
Fund Balance Information							
Total Revenues-Fiscal Year to date		46,403.79		9,805.00		12,621.91	7,590.82
Total Expenses-Fiscal Year to date		(.00)		(.00)		(.00)	(4,975.33
Excess (Deficit) of Revenues							
Over (Under) Expenditures		46,403.79		9,805.00		12,621.91	2,615.4
Other Sources (Uses) of Funds							
ransfers In From Other Funds		3		- 1		9	
ransfers to Other Funds		(.00.)		(.00)		(.00)	00.)
60 00 1 6000 0							

46,403.79

187,233.79

233,637.58

233,637.58 \$

9,805.00

15,363.10

25,168.10

25,168.10 \$

12,621.91

34,447.81

47,069.72

47,069.72 \$

2,615.49

34,395.71

37,011.20

37,011.20



		520 strict Clerk chive Fund	523 Jury Fund	524 Court Jury Fund		525 Court Reporter Service Fund
Assets						
Cash Disbursement Accounts	\$	5,943.56	\$ 65.53	\$ 8,524.06	\$	24,636.11
Cash in Bank - Other than Disbursement Accounts	\$		\$ 	\$ 	\$	-
Cash Equivalent Texpool		2	24	-		4
Cash Equivalent MBIA			260	-		54
Cash Equivalent DWS				i.e		
Cash Equivalent - Wells Fargo		-	528	15		
Cash Equivalent Deferred Revenue			163			36
Certificate of Deposit			1,83			(*)
Cash Other		2	729	-		-
Taxes Receivable		*	060	æ		90
Accounts Receivable/Billings to Others		-	186			540
Accounts Receivable - EMS Billings		2	192	2		-
Due from Other Funds		*	160	14		(4):
Due from Others			189	2.0		
Due from Other Governments				==		720
Prepaid Expenditures		*		i÷.		(31)
Total Assets		5,943.56	65.53	8,524.06		24,636.11
Liabilities						
Accounts Payable		*				331
Retainage Payable			2	=======================================		-
Due to Other Governments/State Agencies		*	De:			> <del>*</del> >
Due to Other Funds		- 8				
Due to Others			F2	3		-
Payroll, AccruedPayroll and Employee Benefits Payable		*	36	5 <del>4</del>		283
Deferred Revenues			16			(-)
Agency Accounts Due to Others		*	lê.			200
Total Liabilities			(·	ş•		
Fund Balance Information						
Total Revenues-Fiscal Year to date		159,29	419.94	4,902.51		12,521.31
Total Expenses-Fiscal Year to date		(.00)	(410.00)	(3,400.00)		(5,696.25
Excess (Deficit) of Revenues						
Over (Under) Expenditures		159,29	9.94	1,502.51		6,825.06
Other Sources (Uses) of Funds						
Transfers In From Other Funds		ě	E.	:4		***
Fransfers to Other Funds		(.00.)	(.00)	(.00)		(.00.)
ssue of Certificates of Obligation  Total Other Financing Sources (Uses)	_	2			_	
Net Change in Fund Balance-Fiscal Year to Date		159.29	9.94	1,502.51		6,825.06
Fund Balance at Beginning of Year		5,784.27	55.59	7,021.55		17,811.05
Fund Balance End of Reporting Period		5,943.56	65.53	8,524.06		24,636.11
Total Liabilities and Fund Balance	\$	5,943.56	\$ 65.53	\$ 8,524.06	\$	24,636.11



	ı	526 Law brary	527 anguage cess Fund		536 Courthouse Security		537 Justice Courts Security
Assets							
Cash Disbursement Accounts	\$	50,286.51	\$ (1,200.50)	\$	36,446.47	\$	10,634.38
Cash in Bank - Other than Disbursement Accounts	\$	*	\$	\$	200	\$	
Cash Equivalent Texpool			*				46,886.67
Cash Equivalent MBIA		#	=		7		±2.
Cash Equivalent DWS		*	<b>:</b> *		(*)		•
Cash Equivalent - Wells Fargo		*			0.50		
Cash Equivalent Deferred Revenue		-			N#8		¥3
Certificate of Deposit		<b>*</b> :	*				+:
Cash Other		*	*		(3)		
Faxes Receivable		2	9		35		i i
Accounts Receivable/Billings to Others		*	*		393		(€)
Accounts Receivable - EMS Billings		2			8.50		15%
Due from Other Funds		2	2		3.00		
Due from Others		8	-		5.00		2.5
Due from Other Governments		5	8		.50		1.5
Prepaid Expenditures		*			36%		923
Total Assets		50,286.51	(1,200.50)		36,446.47		57,521.05
iabilities							
Accounts Payable		564.00	*		(20)		(75)
Retainage Payable		-	9		*		
Due to Other Governments/State Agencies		*	-		SS (		500
Due to Other Funds		**	•		(2)		(3)
Due to Others		-	8		(a)		
Payroll, AccruedPayroll and Employee Benefits Payable		E	-		34		30
Deferred Revenues		5:	59		:*		9.28
Agency Accounts Due to Others					-		= ==
Total Liabilities		564.00	•		<b>(</b> €0)		3 <b>•</b> 0
und Balance Information							
Total Revenues-Fiscal Year to date		17,367.67	3,508.98		21,714.89		2,691.71
Total Expenses-Fiscal Year to date		(9,688.08)	(9,557.95)		(42,548.84)		(.00
xcess (Deficit) of Revenues ver (Under) Expenditures		7,679.59	(6,048-97)		(20,833.95)		2,691.71
ther Sources (Uses) of Funds							
ansfers In From Other Funds		•	-		44,741.00		-
ansfers to Other Funds		(.00)	(.00)		(.00)		(00.)
sue of Certificates of Obligation  otal Other Financing Sources (Uses)		//E3	*1	_	44,741.00	_	
et Change in Fund Balance-Fiscal Year to Date		7,679.59	(6,048.97)		23,907.05		2,691.71
<i></i>							
und Balance at Beginning of Year		42,042.92	4,848.47		12,539.42		54,829.34
und Balance End of Reporting Period		49,722.51	(1,200.50)		36,446.47		57,521.05

(1,200.50) \$

36,446.47 \$

57,521.05

50,286.51 \$

\_\$

**Total Liabilities and Fund Balance** 



	538 JP Truancy Prevention/Diversion		539 iality Court rograms	540 S Forest Suppression	550 Justice Techno	Courts
Assets	t 20.002.25	•	1 4 000 40			0.040.00
Cash Disbursement Accounts	\$ 38,002.35	\$	14,833.40	\$	\$	8,812.23
Cash in Bank - Other than Disbursement Accounts	\$	\$		\$	\$	*
Cash Equivalent Texpool	4,053.93		816.80	17,354.47		76,685,24
Cash Equivalent MBIA	90		*			+3
Cash Equivalent DWS	7		7.	100		*
Cash Equivalent - Wells Fargo			*			-
Cash Equivalent Deferred Revenue						+:
Certificate of Deposit	2			1.52		75
Cash Other	*		2	F		-
Taxes Receivable				)(€)		*
Accounts Receivable/Billings to Others	*			150		**
Accounts Receivable - EMS Billings	•		9	(6)		-
Due from Other Funds	•		25	1063		*
Due from Others	9		3	1.73		75
Due from Other Governments	•		*	1,60		20
Prepaid Expenditures	\$			161		*
Total Assets	42,056.28		15,650.20	17,354.47		85,497.47
Liabilities						
Accounts Payable	2		2	17,354.47		7,360.43
Retainage Payable	2			17,554,47		7,000.40
Due to Other Governments/State Agencies						
Due to Other Funds	20 20		2	151		
Due to Others			5	1.5		
Payroll, AccruedPayroll and Employee Benefits Payable	_					
Deferred Revenues	5		: :: :::::::::::::::::::::::::::::::::			*
Agency Accounts Due to Others				-		
Agency Accounts Due to Others						
Total Liabilities	•		•	17,354.47		7,360.43
Fund Balance Information						
Total Revenues-Fiscal Year to date	6,755.72		3,475.92	*		7,432.8
Total Expenses-Fiscal Year to date	(.00)		(.00)	(.00)		(16,753.93
Excess (Deficit) of Revenues Over (Under) Expenditures	6,755.72		3,475.92	*		(9,321.06
Other Sources (Uses) of Funds						
Fransfers In From Other Funds	-			¥)		
Fransfers in From Other Funds	(.00)		( 00)			/ ^/
ssue of Certificates of Obligation	(.00)		(.00)	(.00)		(-00
Fotal Other Financing Sources (Uses)				-		
Net Change in Fund Balance-Fiscal Year to Date	6,755.72		3,475.92	;		(9,321.0
Fund Balance at Beginning of Year	35,300.56		12,174.28	•		87,458.1
Fund Balance End of Reporting Period	42,056.28		15,650.20			(*)
and balance End of Reporting Feriod	42,030.28		19,030.20	•		78,137.04
	\$ 42,056.28	\$	15,650.20	17,354.47		85,497.4



	551 County/Di Court Techi		552 hild Abuse vention Fund	560 osecutor pplement	561 Diversion Fund	n
Assets						
Cash Disbursement Accounts	\$	964.65	\$ 2,116.53	\$ 2,550.16		34.82
Cash in Bank - Other than Disbursement Accounts	\$	300	\$ 9	\$ * \$		*
Cash Equivalent Texpool		844.52	2	*	82,32	25.9
Cash Equivalent MBIA		-	-	-		-
Cash Equivalent DWS		-	~	-		-
Cash Equivalent - Wells Fargo		30		*		*
Cash Equivalent Deferred Revenue		-		<b>3</b>		
Certificate of Deposit		*	*	*		+:
Cash Other		30		÷		
Taxes Receivable		4	*	<u>~</u>		¥:
Accounts Receivable/Billings to Others		-	*	*		(4)
Accounts Receivable - EMS Billings		47.7	*	<b>.</b>		
Due from Other Funds		540	₽	≆		1 1
Due from Others			*	(570:15)		100
Due from Other Governments		(2)		5:		((7)
Prepaid Expenditures		(4)	2	28		*
Total Assets	1,	,809.17	2,116.53	1,980.01	131,61	0.7
Liabilities						
Accounts Payable		5.0	*	±2		œ.
Retainage Payable			•	2		•
Due to Other Governments/State Agencies		54		45		
Due to Other Funds		÷	*	*9		200
Due to Others		9	8			•
Payroll, AccruedPayroll and Employee Benefits Payable		÷		4.5		
Deferred Revenues		*		\$1		Ses
Agency Accounts Due to Others		3	2	2		•
Total Liabilities	=	:•	-	2.41	Ş <del>.</del>	
Fund Balance Information						
Total Revenues-Fiscal Year to date		737-10	227.60	10,470.39	9,77	8.78
Total Expenses-Fiscal Year to date		(.00)	(.00)	(8,490.38)	(2,69	6.14
Excess (Deficit) of Revenues			=			
Over (Under) Expenditures		737:10	227.60	1,980-01	7,08	2.64
Other Sources (Uses) of Funds						
ransfers In From Other Funds		9	142			2
ransfers to Other Funds		(.00)	(.00)	(.00)		(.00
ssue of Certificates of Obligation		*	16			2*
Total Other Financing Sources (Uses)		2	(2) (2)	(34)		
Net Change in Fund Balance-Fiscal Year to Date		737.10	227.60	1,980.01	7,08	2.64
Fund Balance at Beginning of Year	1,	072.07	1,888.93	200	124,52	8.13
Fund Balance End of Reporting Period	1,	809.17	2,116.53	1,980.01	131,61	0.77
		809.17	2,116.53	1,980.01 \$		0.77



**Total Liabilities and Fund Balance** 

	562 District A Forfei	Attorney		563 Hot Check		574 Sheriff Forfeiture	lnm	576 Sheriff ate Medical
Assets				4.070.45				
Cash Disbursement Accounts		7,289,25	\$	1,370.15	\$	87,107.92	\$	13,130.78
Cash in Bank - Other than Disbursement Accounts	\$	-	\$		\$	887.47	\$	5
Cash Equivalent Texpool	168	9,591.29		250		471,710.25		46,553.09
Cash Equivalent MBIA		*		7.55		3*		*
Cash Equivalent DWS		•				5		5
Cash Equivalent - Wells Fargo		*				*		*
Cash Equivalent Deferred Revenue		*		·		<del>28</del>		*
Certificate of Deposit		*		•				8
Cash Other		*		500		•		2
Taxes Receivable		*		8.58				*
Accounts Receivable/Billings to Others						<u>:</u>		
Accounts Receivable - EMS Billings		*				54		-
Due from Other Funds		25		8.5		::		
Due from Others				223		2		€
Due from Other Governments		*		3.65		34		-
Prepaid Expenditures		*		2.2		37		*
Total Assets	216	5,880.54		1,370.15		559,705.64		59,683.87
Liabilities								
Accounts Payable		28		120		2,488.13		-
Retainage Payable		(*)				16		
Due to Other Governments/State Agencies				100		2.		
Due to Other Funds		2		1961				-
Due to Others		*		( <b>*</b> 3		36		*
Payroll, AccruedPayroll and Employee Benefits Payable		8		0.75		25		
Deferred Revenues		9		8#8		:		2
Agency Accounts Due to Others	_	*		361				*
Total Liabilities				( <del>)</del>		2,488.13		
Fund Balance Information								
Total Revenues-Fiscal Year to date	3	3,321.30		225.00		30,034.08		2,991.00
Total Expenses-Fiscal Year to date		(218.61)		(606.27)		(3,278.00)		00.)
excess (Deficit) of Revenues								
Over (Under) Expenditures	3	3,102,69		(381.27)		26,756.08		2,991.00
Other Sources (Uses) of Funds								
ransfers In From Other Funds				100				
ransfers to Other Funds		(.00)		(.00)		(.00)		(.00
ssue of Certificates of Obligation		(=00)		(.00)		(:00)		(.00
Total Other Financing Sources (Uses)		*	-	(8)				
let Change in Fund Balance-Fiscal Year to Date	3	3,102.69		(381.27)		26,756.08		2,991.00
und Balance at Beginning of Year	21:	3,777.85		1,751.42		530,461.43		56,692.87
und Balance End of Reporting Period	210	6,880.54		1,370.15	_	557,217.51		59,683.87

1,370.15 \$

559,705.64 \$

216,880.54 \$

59,683.87



	Equi	577 DOJ table Sharing		578 Sheriff Commissary		583 Election Equipment	Se	584 Election rvices Fund
Assets Cook Dishurcement Asseurts	d-	65 027 20	ď	140 040 21	Ф	26 704 50	¢	20 552 06
Cash Disbursement Accounts	\$	65,837.20	\$	149,948.31	\$	36,704,59	\$	30,552.96
Cash in Bank - Other than Disbursement Accounts	\$	205 251 01	\$	210 100 12	\$	(4)	\$	26 007 0
Cash Equivalent Texpool		365,251,81		218,199.13				36,997.8
Cash Equivalent MBIA		24,691.43		*		-		(4)
Cash Equivalent DWS		30.0		*				
Cash Equivalent - Wells Fargo		67.5		•		-		
Cash Equivalent Deferred Revenue						-		-
Certificate of Deposit		•						
Cash Other		45.6		2		1,7		15
Taxes Receivable		-		0.740.00				
Accounts Receivable/Billings to Others		**		9,740.00		S.		( <del>*</del>
Accounts Receivable - EMS Billings		25		ā		-		3.5
Due from Other Funds		-		120		-		
Due from Others		(e				;e:		95
Due from Other Governments		2		3		3		25
Prepaid Expenditures								
Total Assets		455,780.44		377,887.44		36,704.59		67,550.8
Liabilities								
Accounts Payable		59		3,528,47		8		27
Retainage Payable		8		8		12		
Due to Other Governments/State Agencies		S#		¥		*		
Due to Other Funds		5 <del>7</del>		5.				
Due to Others		Ω.		2				-
Payroll, AccruedPayroll and Employee Benefits Payable		35		*				*
Deferred Revenues		2		5				*
Agency Accounts Due to Others		S		2		÷		-
Total Liabilities		•		3,528.47		*		*
Fund Balance Information								
Total Revenues-Fiscal Year to date		7.671.97		76,736-44		61,450.25		10,209.7
Total Expenses-Fiscal Year to date		(.00.)		(38,699.70)		(46,957.50)		(4,013:34
	-							
Excess (Deficit) of Revenues Over (Under) Expenditures		7,671.97		38,036.74		14,492.75		6,196.43
Other Sources (Uses) of Funds								
ransfers In From Other Funds		-		2		≆		÷
ransfers to Other Funds		(.00)		(.00)		(.00.)		00.)
ssue of Certificates of Obligation		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(=00)		(.00)		-
Total Other Financing Sources (Uses)								
let Change in Fund Balance-Fiscal Year to Date		7,671.97		38,036,74		14,492.75		6,196.43
Fund Balance at Beginning of Year		448,108.47		336,322-23		22,211.84		61,354.42
und Balance End of Reporting Period		455,780.44		374,358.97		36,704.59		67,550.8
Total Liabilities and Fund Balance	\$	455,780.44	•	377,887.44		36,704.59	\$	67,550.85



<b>Assets</b> Cash Disbursement Accounts			_	Fund		nitiative		HGAC Grants
	\$	80.16	d		e.	2 200 40	Φ.	
Cash in Bank - Other than Disbursement Accounts	\$	80.10	\$ \$		\$	2,386.49	\$	·*:
Cash Equivalent Texpool	Φ	16.80	Ф	2	\$	10.207.21	\$	550
Cash Equivalent Pexpoor				-		18,367.21		-
Cash Equivalent NWS		258				**		191
Cash Equivalent - Wells Fargo		-				20		:50
Cash Equivalent Deferred Revenue								-
Certificate of Deposit		: ::::::::::::::::::::::::::::::::::::		: ::				383
Cash Other		-				8		857
Taxes Receivable								-
Accounts Receivable/Billings to Others		31				•2		
		-				*		657
Accounts Receivable - EMS Billings Due from Other Funds		540				40		
Due from Others		25 L		20		**		3.00
		-		-		2		
Due from Other Governments		*				45		
Prepaid Expenditures		====						
Total Assets		96.96		-		20,753.70		•
Liabilities								
Accounts Payable				=		27		
Retainage Payable		30		*		£3		100
Due to Other Governments/State Agencies				**		53		888
Due to Other Funds		54		-		23		· ·
Due to Others				~		*		
Payroll, AccruedPayroll and Employee Benefits Payabl	Э					51		
Deferred Revenues		<b>3</b> 65		12		20		520
Agency Accounts Due to Others		(#)		*		*		
Total Liabilities		3		3		•		
Fund Balance Information								
Total Revenues-Fiscal Year to date		0.34		*		449.72		×
Total Expenses-Fiscal Year to date		(.00)		(00.)	)	(.00)		(,00
xcess (Deficit) of Revenues	-							
Over (Under) Expenditures		0.34		ä		449.72		
ther Sources (Uses) of Funds								
ransfers In From Other Funds				æ		*		
ransfers to Other Funds		(.00)		(.00	)	(.00)		(.0
ssue of Certificates of Obligation		4						520
otal Other Financing Sources (Uses)	-	. <del></del> 0		15				×*8
let Change in Fund Balance-Fiscal Year to Date		0.34		¥		449.72		88
und Balance at Beginning of Year		96.62		¥		20,303.98		25
und Balance End of Reporting Period		96.96				20,753.70		
Total Liabilities and Fund Balance		96.96						



		486.487.488 CDBG Grants	Prof	489 Fire ectionGrant	481.4	183.484.473.474 Other Grants	Homel	485 and Security Grants
Assets		(4 5 47 500 67)	×			(47.070.40)		
Cash Disbursement Accounts	\$	(1,347,633.07)	\$	72	\$	(17,970.42)		16
Cash in Bank - Other than Disbursement Accounts	\$	(€)	\$	; <del>-</del>	\$	25	\$	1081
Cash Equivalent Texpool		150		*				0.5
Cash Equivalent MBIA				4		~		
Cash Equivalent DWS				÷				
Cash Equivalent - Wells Fargo		370		.5		.5		525
Cash Equivalent Deferred Revenue						9		
Certificate of Deposit				<del>2€</del>		*		
Cash Other		857		:5				
Taxes Receivable				S2				283
Accounts Receivable/Billings to Others		797,491.64		:*		33,042.55		5.42
Accounts Receivable - EMS Billings		5%				8		÷.
Due from Other Funds		-		22		~		-
Due from Others		(#0)		20		*		290
Due from Other Governments				₹		8		•
Prepaid Expenditures		540		* "		¥		20
Total Assets		(550,141.43)		-		15,072.13		( <b>4</b> )
Liabilities								
Accounts Payable		197						540
Retainage Payable		50		2		-		
Due to Other Governments/State Agencies				9				140
Due to Other Funds		241				*		5.40
Due to Others				2		Ĩ.		197
Payroll, AccruedPayroll and Employee Benefits Payable		140				-		-
Deferred Revenues		[4]		-		-		
Agency Accounts Due to Others		19.7		-		2		0.7
Total Liabilities		(4)						
Fund Balance Information								
Tatal Carrage Singal Vanda data						07.020.25		
Total Revenues-Fiscal Year to date		(550 141 45)		(.00)		97,839.25		( 00)
Total Expenses-Fiscal Year to date		(550,141.45)		(.00.)		(82,767.12)		(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		(550,141.45)		*		15,072.13		
Other Sources (Uses) of Funds								
Transfers In From Other Funds		92		⊈.		20		2
Transfers to Other Funds		(.00)		(.00.)		(.00)		(.00.)
Issue of Certificates of Obligation		*		*		**		( )
Total Other Financing Sources (Uses)		<b>3</b>				185		
Net Change in Fund Balance-Fiscal Year to Date		(550,141.45)		8		15,072.13		8
Fund Balance at Beginning of Year		0.02				(8)		*
Fund Balance End of Reporting Period	_	(550,141.43)		•		15,072.13		
,								
Total Liabilities and Fund Balance	œ	(550,141.43)	¢	2	\$	15,072.13	e	



Liabilities		601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Cash Disbursement Accounts         \$ (870,438.93)         \$ 74,976.53         \$           Cash in Bank - Other than Disbursement Accounts         \$ - \$ 83,893.74         817,166.2¢           Cash Equivalent Texpool         - 83,893.74         817,166.2¢           Cash Equivalent MBIA         83,893.74         817,166.2¢           Cash Equivalent Wells Fargo				
Cash in Bank - Other than Disbursement Accounts \$ - \$		¢ (070.420.02)	¢ 74.076.63	<b>.</b>
Cash Equivalent Texpool		,	·	
Cash Equivalent MBIA Cash Equivalent DWS Cash Equivalent DWS Cash Equivalent DWS Cash Equivalent Deferred Revenue Cash Captivalent Deferred Revenues Cash Captivalent Deferred Revenues Cash Captivalent Deferred Revenues Captivalent Deferred Captivalent Deferred Captivalent Deferred Captivalent Defer		<b>3</b>		
Cash Equivalent DWS Cash Equivalent - Wells Fargo Cash Captivalent			03,033,74	
Cash Equivalent - Wells Fargo Cash Equivalent Deferred Revenue Cartificate of Deposit Cash Other Taxes Receivable Accounts Receivable (Stillings to Others 871,047.10 - Accounts Receivable - EMS Billings Due from Other Funds Due from Other Governments Prepaid Expenditures  Total Assets 1,657.72 160,875.27 2,059,089.41  Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Governments/State Agencies Due to Other Funds Due to Other Servenues Agency Accounts Due to Others  Total Liabilities  Total Liabilities 3,083.41	· ·			1,241,323.17
Cash Equivalent Deferred Revenue Certificate of Deposit Cash Other Taxes Receivable Accounts Receivable/Billings to Others Accounts Receivable/Billings to Others Accounts Receivable/Billings Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures  Total Assets 1,657.72 160,875.27 2,059,089.4:  Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Support and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Charles Support Su	·	1577 1681	**************************************	121
Certificate of Deposit Cash Other Cash Other Accounts Receivable Accounts Receivable EMS Billings Due from Other Funds Due from Other Funds Due from Other Funds Due from Other Governments Total Assets 1,657.72 160,875.27 2,059,089.43 Liabilities Accounts Payable Retainage Payable Due to Other Funds Due to Other Funds Due to Other Governments/State Agencies Due to Other Governments/State Agencies Due to Other Funds Due to Other Sevenues Agency Accounts Due to Others Total Liabilities 3,083.41	,	:•0		
Cash Other Taxes Receivable Accounts Receivable - EMS Billings Due from Other Funds Due from Other Funds Due from Other Funds Due from Other Governments Prepaid Expenditures  Total Assets 1,657.72 160,875.27 2,059,089.4:  Liabilities Accounts Payable Due to Other Governments Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Survey Benefits Payable Due to Other Survey Benefits Payable Due to Other Survey Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41  Total Liabilities 3,083.41  Excess (Deficit) of Revenues Other Survey Benefits Payable Deferred Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (00)  Excess (Deficit) of Revenues Other Funds Funds (0,00) (0,0	,			
Taxes Receivable (Billings to Others Accounts Receivable (Billings to Others Bullings Accounts Receivable (EMS Billings Bullings Break Break Bullings Break Bullings Break Bullings Bullings Ballings Bullings Bul		SS 5		12
Accounts Receivable / EMS Billings		540		167
Accounts Receivable - EMS Billings Due from Other Funds Due from Other Sovernments Due from Other Governments Prepaid Expenditures  Total Assets 1,657.72 160,875.27 2,059,089.43  Liabilities Accounts Payable Accounts Payable Due to Other Governments/State Agencies Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Sovernments/State Agencies Due to Other Funds Total Liabilities 3,083.41  Fund Balance Information  Total Revenues-Fiscal Year to date C(2,412,983.19) C(166,826.00) C(1,00) C(		871.047.10		
Due from Other Funds         1,049.55         2,005.00         Due from Others         1,049.55         2,005.00         Due from Other Governments         1,049.55         2,005.00         2,059,089.43         2,059,099,099,099,099,099,099,099,099,099	_			179
Due from Others   1,049.55   2,005.00   2,		(*)		
Due from Other Governments Prepaid Expenditures  Total Assets  1,657.72  160,875.27  2,059,089.43  Liabilities Accounts Payable Accounts Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Deferred Revenues Agency Accounts Due to Others  Total Liabilities  3,083.41  Fund Balance Information  Total Revenues-Fiscal Year to date 2,411,557.50 243,645.84 24,099.24  Total Expenses-Fiscal Year to date 2,412,983.19  1,666,826.00)  2,000  1,000		1.049.55	2.005.00	
Total Assets	Due from Other Governments	170 10100	2,000.00	12
Liabilities Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41 -  Total Liabilities 3,083.41 -  Total Liabilities 3,083.41 -  Total Revenues-Fiscal Year to date 2,411,557.50 243,645.84 42,099.24 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) Total Cyber Funds Fransfers to Other Funds Surces (Uses) Footal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date  42,099.24 Fund Balance at Beginning of Year  84,055.43 2,016,990.1	Prepaid Expenditures	327	*	( <del>( )</del>
Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41  -  Total Liabilities 3,083.41  -  Total Revenues-Fiscal Year to date 2,411,557.50 243,645.84 42,099.24 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00)  Excess (Deficit) of Revenues Over (Under) Expenditures  Other Sources (Uses) of Funds Transfers in From Other Funds Transfers to Other Funds (0,00)	Total Assets	1,657.72	160,875.27	2,059,089.43
Accounts Payable Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities  Total Liabilities  3,083.41  -  Total Revenues-Fiscal Year to date 2,411,557.50 243,645.84 42,099.24 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00)  Excess (Deficit) of Revenues Other Sources (Uses) of Funds Transfers In From Other Funds Transfers to Other	Liabilities			
Retainage Payable Due to Other Governments/State Agencies Due to Other Funds Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41  -  Total Revenues-Fiscal Year to date 2,411,557.50 243,645.84 42,099.24 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Diver (Under) Expenditures (1,425.69) Total Expenditures (1,425.69) Total Sources (Uses) of Funds Transfers to Other Funds Transfers to		3.083.41	· ·	2
Due to Other Governments/State Agencies  Due to Other Funds  Due to Others  Payroll, AccruedPayroll and Employee Benefits Payable  Deferred Revenues  Agency Accounts Due to Others  Total Liabilities  3,083.41  Total Revenues-Fiscal Year to date  2,411,557.50  243,645.84  42,099.24  Total Expenses-Fiscal Year to date  (2,412,983.19)  (166,826.00)  (.00)  Excess (Deficit) of Revenues  Dither Sources (Uses) of Funds  Transfers in From Other Funds  Transfers to Other Funds  (.00)  (.0		(40)		
Due to Other Funds Due to Others Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41 - Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date (2,411,557.50 243,645.84 42,099.26 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) 76,819.84 42,099.26 Other Sources (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Funds (.00) (.00) (.00) (.00) (.00) (.00) Fotal Other Financing Sources (Uses) Vet Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.26 Fund Balance at Beginning of Year 84,055.43 2,016,990.11		201		14:
Payroll, AccruedPayroll and Employee Benefits Payable Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41 - Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date (2,411,557.50 243,645.84 42,099.20 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) Total Surces (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Funds (.00) (.00) (.00) Success (Deficit) of Other Funds Fransfers to O	Due to Other Funds	127	2	
Deferred Revenues Agency Accounts Due to Others  Total Liabilities 3,083.41 -  Total Revenues-Fiscal Year to date Total Expenses-Fiscal Year to date Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) Total Expenses (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Funds (.00) (.	Due to Others	380	*	06
Agency Accounts Due to Others  Total Liabilities  3,083.41  Total Revenues-Fiscal Year to date  2,411,557.50  243,645.84  42,099.24  Total Expenses-Fiscal Year to date  (2,412,983.19)  (166,826.00)  (.00)  Excess (Deficit) of Revenues Over (Under) Expenditures  (1,425.69)  76,819.84  42,099.24  Other Sources (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Funds Susue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date  (1,425.69)  76,819.84  42,099.24  42,099.24  Fund Balance at Beginning of Year  84,055.43  2,016,990.1	Payroll, AccruedPayroll and Employee Benefits Payable	(3)	8	
Total Liabilities         3,083.41         -         -           Fund Balance Information         Total Revenues-Fiscal Year to date         2,411,557.50         243,645.84         42,099.26           Total Expenses-Fiscal Year to date         (2,412,983.19)         (166,826.00)         (.00           Excess (Deficit) of Revenues         (1,425.69)         76,819.84         42,099.26           Other Sources (Uses) of Funds         (.00)         (.00)         (.00)           Transfers In From Other Funds         (.00)         (.00)         (.00)           Transfers to Other Funds         (.00)         (.00)         (.00)           Susue of Certificates of Obligation         -         -         -           Total Other Financing Sources (Uses)         -         -         -           Net Change in Fund Balance-Fiscal Year to Date         (1,425.69)         76,819.84         42,099.20           Fund Balance at Beginning of Year         84,055.43         2,016,990.1	Deferred Revenues	541	₩.	
Fund Balance Information  Total Revenues-Fiscal Year to date 2.411,557.50 243,645.84 42,099.26  Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) 76,819.84 42,099.26  Other Sources (Uses) of Funds Fransfers In From Other Funds (.00) (.00) (.00)  Ssue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.26  Fund Balance at Beginning of Year 84,055.43 2,016,990.17	Agency Accounts Due to Others	*:	*	₹:
Total Revenues-Fiscal Year to date 2,411,557.50 243,645.84 42,099.26 Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) 76,819.84 42,099.26  Other Sources (Uses) of Funds Fransfers In From Other Funds (.00) (.00) (.00) Ssue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.26  Fund Balance at Beginning of Year 84,055.43 2,016,990.17	Total Liabilities	3,083.41		-
Total Expenses-Fiscal Year to date (2,412,983.19) (166,826.00) (.00  Excess (Deficit) of Revenues Over (Under) Expenditures (1,425.69) 76,819.84 42,099.20  Other Sources (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Funds Sissue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.20  Fund Balance at Beginning of Year 84,055.43 2,016,990.17	Fund Balance Information			
Excess (Deficit) of Revenues Over (Under) Expenditures  Other Sources (Uses) of Funds Fransfers In From Other Funds Fransfers to Other Funds Sue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date  Fund Balance at Beginning of Year  (1,425.69)  76,819.84  42,099.26  1,425.69)  76,819.84  42,099.26  42,099.26	Total Revenues-Fiscal Year to date	2,411,557.50	243,645.84	42,099.26
Over (Under) Expenditures (1,425.69) 76,819.84 42,099.26  Other Sources (Uses) of Funds  Transfers In From Other Funds (.00) (.00) (.00)  Issue of Certificates of Obligation  Total Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.26  Fund Balance at Beginning of Year 84,055.43 2,016,990.17	Total Expenses-Fiscal Year to date	(2,412,983.19)	(166,826.00)	(.00
Over (Under) Expenditures (1,425.69) 76,819.84 42,099.26  Other Sources (Uses) of Funds  Fransfers In From Other Funds  Fransfers to Other Funds  Successive of Certificates of Obligation  Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.26  Fund Balance at Beginning of Year 84,055.43 2,016,990.17	Excess (Deficit) of Revenues			
Fransfers In From Other Funds Fransfers to Other Funds Sue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date  Fund Balance at Beginning of Year  (1,425.69)  (00) (.00) (		(1,425.69)	76,819.84	42,099.26
Fransfers In From Other Funds Fransfers to Other Funds Sue of Certificates of Obligation Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date  Fund Balance at Beginning of Year  (1,425.69)  (0,00) (0,00) (0,00) (0,00) (0,00) (1,40) (1,425.69) (1,425.69) (1,425.69) (1,425.69) (1,425.69) (1,425.43)	Other Sources (Uses) of Funds			
Fransfers to Other Funds         (.00)         (.00)         (.00)           Instal Other Financing Sources (Uses)         -         -         -           Invertigation Fund Balance-Fiscal Year to Date         (1,425.69)         76,819.84         42,099.20           Fund Balance at Beginning of Year         -         84,055.43         2,016,990.17	• •		9	45
Ssue of Certificates of Obligation  Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date  Fund Balance at Beginning of Year  1,425.69  1,6819.84  2,016,990.1		(.00.)	(.00)	(.00
Fotal Other Financing Sources (Uses)  Net Change in Fund Balance-Fiscal Year to Date (1,425.69) 76,819.84 42,099.20  Fund Balance at Beginning of Year 84,055.43 2,016,990.17	ssue of Certificates of Obligation		(,	(400
Fund Balance at Beginning of Year 84,055.43 2,016,990.1		<b>2</b>		
	Net Change in Fund Balance-Fiscal Year to Date	(1,425.69)	76,819,84	42,099-26
Fund Balance End of Reporting Period (1,425.69) 160,875.27 2,059,089.43	Fund Balance at Beginning of Year	567	84,055.43	2,016,990.17
	Fund Balance End of Reporting Period	(1,425.69)	160,875.27	2,059,089.43



		Subtotal County Funds		615-618 Adult Probation		801 Sheriff mmissary		802 Central Dispatch
Assets								
Cash Disbursement Accounts	\$	7,515,160.96	\$	297,892.92	\$	=	\$	306,113,6
	\$			30.00	\$ \$		₽ }	300,113,0
Cash in Bank - Other than Disbursement Accounts	\$	2,106,276.35	Ф	86,873.05	Φ		Þ	855,031.6
Cash Equivalent MRIA		31,548,545.78				<u>9=</u> ;		055,051.0
Cash Equivalent MBIA	\$	3,544,605.63		119,129.02		5E		
Cash Equivalent DWS	\$	6 527 626 70						
Cash Equivalent - Wells Fargo	\$	6,537,936.78		(B)		2* 10		:#X
Cash Equivalent Deferred Revenue	\$							-
Certificate of Deposit	\$			523				
Cash Other	\$	14/1		(#7)		-		=
Taxes Receivable	\$	1,111,077.43				3		-
Accounts Receivable/Billings to Others	\$	1,786,308.67		540		:#		360.7
Accounts Receivable - EMS Billings	\$	933,153.38		5.5		::		99
Due from Other Funds	\$	3				· ·		-
Due from Others	\$	95,680.49		<b>:</b>				54
Due from Other Governments	\$	883,698.79		==0				59
Prepaid Expenditures	\$	45,753.00		@;		9		3
Total Assets		56,108,197.26		503,924.99				1,161,505.9
Liabilities								
Accounts Payable	\$	918,824.07		1,128.73		×		160.4
Retainage Payable	\$	:=1		:=1				
Due to Other Governments/State Agencies	\$	127,908.74		2.1		-		
Due to Other Funds	\$	(*)		640		-		
Due to Others	\$	205,431.43		-		-		
Payroll, AccruedPayroll and Employee Benefits Payable	\$	733,778.80		14		3		=======================================
Deferred Revenues	\$	1,541,410.43						
Agency Accounts Due to Others	\$	1,541,410.45				,		
Total Liabilities		3,527,353.47		1,128.73				160.4
Fund Balance Information		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•				
Tatal Barragua Final Vanata data	ċ	20,000,470,25		055 425 20				779,058.9
Total Revenues-Fiscal Year to date	\$	39,069,176.25		855,435,36		(-00)		•
Total Expenses-Fiscal Year to date	\$	23,940,186.08		(728,483.03)		(.00)		(754,706.29
excess (Deficit) of Revenues								
Over (Under) Expenditures		15,128,990.17		126,952.33		•		24,352.60
Other Sources (Uses) of Funds								
ransfers In From Other Funds	\$	6,488,323.00				2		
ransfers to Other Funds	\$	8,138,878.80		(.00)		(.00)		(.00
ssue of Certificates of Obligation	\$	<u>#</u>		(e)				(#)
otal Other Financing Sources (Uses)		(1,650,555.80)				-		\$ \frac{1}{2}
let Change in Fund Balance-Fiscal Year to Date		13,478,434.37		126,952.33				24,352,66
	\$	52						
und Balance at Beginning of Year	\$	39,102,409.42		375,843.93		*		1,136,992.89
und Balance End of Reporting Period	\$	52,580,843.79		502,796.26		•		1,161,345.55
		56,108,197.26						



			4000		
Posted	as	10	Mav	01.	2023

		810 LEOSE Training		CERTZ		Total All Funds
Assets						
Cash Disbursement Accounts	\$	60,039.73	\$		\$	8,179,207.25
Cash in Bank - Other than Disbursement Accounts	\$	30,000.70	\$		\$	2,106,306.35
Cash Equivalent Texpool	Ψ		Ψ		\$	32,490,450.48
Cash Equivalent MBIA		-		8	\$	3,663,734.6
Cash Equivalent DWS				-	\$	3,003,734.0
Cash Equivalent - Wells Fargo				= =	\$	6,537,936.78
Cash Equivalent Deferred Revenue				- 5	\$	0,037,930.70
Certificate of Deposit					\$	
Cash Other		-			\$	2.62
Taxes Receivable		-				1 111 077 4
					\$	1,111,077.4
Accounts Receivable/Billings to Others				20	\$	1,786,669.3
Accounts Receivable - EMS Billings		~		-	\$	933,153.3
Oue from Other Funds		*			\$	580
Oue from Others		*		**	\$	95,680.4
Due from Other Governments		2		-	\$	883,698.7
Prepaid Expenditures					\$	45,753.0
Total Assets		60,039.73		*		57,833,667.9
iabilities						
Accounts Payable		3			\$	920,113.2
Retainage Payable				28	\$	323
Due to Other Governments/State Agencies		*		*0	\$	127,908.7
Due to Other Funds		ŝ		~	\$	323
Due to Others		×		£	\$	205,431.4
Payroll, AccruedPayroll and Employee Benefits Payable		*		**	\$	733,778.8
Deferred Revenues		9		-	\$	1,541,410.4
Agency Accounts Due to Others		60,039.73		20	\$	60,039.7
Total Liabilities		60,039.73				3,588,682.3
und Balance Information						
Total Revenues-Fiscal Year to date					\$	40,703,670.5
Total Expenses-Fiscal Year to date		(.00)		(.00)	\$	25,423,375.40
xcess (Deficit) of Revenues						
ver (Under) Expenditures				•	\$	15,280,295.1
ther Sources (Uses) of Funds						
ransfers In From Other Funds		*		28	\$	6,488,323.0
ransfers to Other Funds		(.00)		(.00)	\$	8,138,878.8
sue of Certificates of Obligation					\$	(8)
otal Other Financing Sources (Uses)		•				(1,650,555.8
et Change in Fund Balance-Fiscal Year to Date		2		-	\$	13,629,739.3
und Balance at Beginning of Year		2		4	\$ \$	40,615,246.2
					\$	(¥:
und Balance End of Reporting Period	-			•		54,244,985.6



#### Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	ı	iscal Year
			2023	2022	2021	2020		2019		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	20.02%	\$	381,310.61	\$ 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	2,996,209.37	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ :	3,891,181.60	\$ 3	3,767,681.75

This time last year \$2,802,622.31 % Change 6.91%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY

\$ 4,750,000.00

56.37%

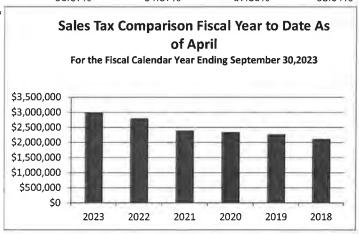
54.67%

57.89%

\$ 2,996,209.37 \$ 2,802,622.31 \$ 2,405,795.57 \$ 2,350,367.71 \$ 2,277,977.46 \$ 2,121,964.65 58.54%

56.32%

63.1%





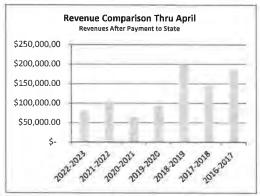
#### Weigh Station Revenue Comparison by Fiscal Year

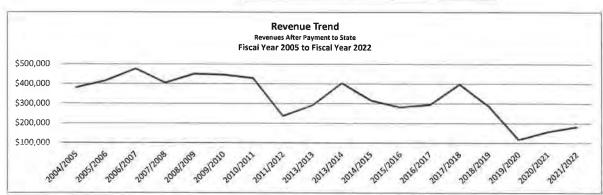
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

		Total	-		F	iscal Year	F	iscal Year	F	iscal Year	F	iscal Year	F	iscal Year	F	iscal Year	F	iscal Year
	_ 2	022-2023	F	d to State	- 2	2022-2023	3	2021-2022	-	2020-2021	_ 2	2019-2020	- 2	2018-2019	- 2	2017-2018		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)	5	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)	5	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	5	(600.00)	\$	12,517.00	\$	14,826.00	\$	18,304.90	\$	11,431.00	\$	29,424.12	\$	28,972.05	\$	33.279.62
April	\$	6,437.00	\$	(743.50)	\$	5,693.50	\$	16,970.00	\$	18,441.15	\$	6,728.00	\$	30,934,90	\$	45,791.50	\$	22.813.40
May	\$	-	\$	17	\$	-	\$	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	\$	-	\$	1211	\$		\$	15,425.65	\$	22,694.00	\$	3,857 00	\$	18,109.90	\$	56,237.20	\$	22,612.15
August	\$		\$		5		\$	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	S	2,610.90	\$	18,541.95	5	41,298.80	S	22,472.15
	\$	97,444.00	\$	(15,758.00)	\$	81,686.00	\$	182,994.20	\$	157,712.85	\$	117,035.50	\$	286,342.62	\$	398,755.45	\$	294,620.17

Allocated to Weigh Station Improv. \$ - This time last year \$106,514.80 Allocated to Road and Bridge \$ 81,686.00 % Change -23.30%

Fiscal Year to Date \$ 97,444.00 \$ (15,758.00) \$ 81,686.00 \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17





Budget for FY 2022/2023

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations Time Person Justice of Peace Pct 4 64,889.00 \$ Ś Weigh Station Utilities/Services 35,187 00 \$ \$ Weigh Station Personnel 23,961.00 Road and Bridge Operations 180,000.00 100,076.00 \$ 180,000 00 \$ 23,961.00



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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)	(18,840,734.84)	0.00	(905,341.16)	95.42 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(18,840,734.84)	0.00	(905,341.16)	95.42 %
Delinquent Ad Valorem Taxes						
101.40120,11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(223,792.91)	0.00	(216,207.09)	50.86 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(223,792.91)	0.00	(216,207.09)	50.86 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(156,852.74)	0.00	(163,147.26)	49.02 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(156,852.74)	0.00	(163,147.26)	49.02 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(2,614,898.76)	0.00	(2,135,101.24)	55.05 %
Total Sales Tax	(4,750,000)	(4,750,000)	(2,614,898.76)	0.00	(2,135,101.24)	55.05 %
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)	(61,122.25)	0.00	(\$8,377.75)	51.15 %
Total Other Taxes	(189,300)	(189,300)	(61,122.25)	0.00	(128, 177.75)	32.29 %
Intergovernmental Revenues						
101.42010.11101-State Funds	0	(67,322)	0.00	0.00	(67,322.00)	0.00 %
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)	(779,322)	(789,487.64)	0.00	10,165.64	101.30 %
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)	(57,512.84)	0.00	(5,487.16)	91.29 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(57,512.84)	00,0	(5,487.16)	91.29 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(51,617.44)	0.00	35,617.44	322.61 %
101.48170.11101-Opioid Abatement	0	0	(57,957.53)	0.00	57,957,53	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	(39,000)	(39,000.00)	0.00	0.00	100.00 %
Total Other Revenue	(16,000)	(55,000)	(148,574.97)	0,00	93,574.97	270.14 %
Department 11101 Totals	(27,635,764)	(28,468,307)	(24,049,451.86)	0.00	(4,418,855.14)	84.48 %
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 %



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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)	(12,000.00)	0,00	0,00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0,00	0,00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(167,428.31)	0.00	(262,571.69)	38.94 %
101.43599.15050-Cash Short and Over	0	0	(29.65)	0.00	29.65	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(3,510.00)	0.00	3,510.00	0.00 %
Total Fees of Office/Charges for Service Courts Costs	(430,000)	(430,000)	(170,967.96)	0,00	(259,032.04)	39.76 %
101.47040.15050-TimePmt10%-Court Improvement	0	0	(549.96)	0.00	549.96	0.00 %
Total Courts Costs	0	0	(549.96)	0.00	549.96	-00
Other Revenue						
101.48110.15050-Other Revenue	0	O	2,588.00	0.00	(2,588.00)	0.00 %
Total Other Revenue	0	0	2,588.00	0,00	(2,588.00)	oc
Department 15050 Totals	(430,000)	(430,000)	(168,929.92)	0.00	(261,070.08)	39.29 %
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)	(3,000.00)	0.00	(3,000.00)	50.00 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,313.46)	0.00	1,313.46	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(4,313.46)	0.00	(1,686.54)	71.89 %
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	-00
Department 17010 Totals	(6,000)	(6,000)	(4,415.46)	0.00	(1,584.54)	73.59 %
17020-Facilities-Justice Center Municipal Allocation	ı					
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(2,951.99)	0.00	(8,031,01)	26.88 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,951,99)	0.00	(8,031.01)	26.88 %
Department 17020 Totals	(10,983)	(10,983)	(2,951.99)	0.00	(8,031.01)	26.88 %
		0.4				



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor	3.	_				
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(39,689.04)	0,00	(2,462.96)	94.16 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(39,689.04)	0.00	(2,462.96)	94.16 %
Department 20010 Totals	(42,152)	(42,152)	(39,689.04)	0.00	(2,462,96)	94.16 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43010.20020-Fees of Office/Charges for S	0	0	(0.10)	0,00	0.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.10)	0.00	0.10	00
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(398,364.99)	0.00	348,364.99	796.73 %
Total Interest Income	(50,000)	(50,000)	(398,364.99)	0,00	348,364.99	796,73 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(295.55)	0.00	295.55	0.00 %
Total Other Revenue	0	0	(295.55)	0.00	295.55	-00
Department 20020 Totals	(50,000)	(50,000)	(398,660.64)	0.00	348,660.64	797.32 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,416.46)	0.00	(2,083.54)	40.47 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,416.46)	0.00	(2,083.54)	40.47 %
Department 20030 Totals	(3,500)	(3,500)	(1,416.46)	0.00	(2,083.54)	40.47 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(3,340.00)	0.00	(8,660.00)	27.83 %
Total Other Taxes	(12,000)	(12,000)	(3,340.00)	0,00	(8,660.00)	27.83 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(259.98)	0.00	(240.02)	52.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(259.98)	0.00	(240.02)	52.00 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(969,818.23)	00.0	69,818.23	107.76 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(34,975.00)	0.00	(42,025.00)	45.42 %
Total Vehicle Registration	(977,000)	(977,000)	(1,004,793,23)	0.00	27,793.23	102.84 %
Department 21010 Totals	(989,500)	(989,500)	(1,008,393.21)	0.00	18,893.21	101.91 %
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 %
101.42040.30010-State Funds-Capital Murder	0	(70,856)	0.00	0.00	(70,856.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(31,778.50)	0.00	(100,001.50)	24.11 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(18.14)	0.00	18.14	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	(518.14)	0.00	518.14	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(5.04)	0.00	5,04	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(79.39)	0.00	79.39	0.00 %
Total Courts Costs	0	0	(84.43)	0,00	84.43	- ox
Department 30010 Totals	(60,924)	(131,780)	(32,381.07)	0.00	(99,398.93)	24.57 %
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 9
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(10,940.23)	0.00	(14,059.77)	43.76 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(10,940.23)	0,00	(14,059.77)	43.76 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(2,731.99)	0.00	(5,268.01)	34.15 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(10,412.52)	0.00	(6,587.48)	61.25 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(583.60)	0.00	583.60	0.00 9
Total Courts Costs	(25,000)	(25,000)	(13,728.11)	0.00	(11,271.89)	54.91 9
Fines and Forfeitutes						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 9
Total Fines and Forfeitutes	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 9
Department 30020 Totals	(159,000)	(159,000)	(69,668.34)	0.00	(89,331.66)	43.82 9
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(33,714 38)	0.00	(35,894.62)	48.43 9
Total Intergovernmental Revenues	(69,609)	(69,609)	(33,714.38)	0.00	(35,894.62)	48.43 9
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(891.37)	0.00	(908.63)	49.52 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(891.37)	0.00	(908.63)	49.52 9
Courts Costs					, ,	
101.47020.30030 Court Costs	(2,100)	(2,100)	(2,318.95)	0.00	218.95	110.43 2
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(5,276.45)	0.00	(4,723,55)	52.76 9
101.47040.30030-TimePmt10%-Court Improvement	0	0	(558.54)	0.00	558.54	0.00 9
Total Courts Costs	(12,100)	(12,100)	(8,153.94)	0.00	(3,946.06)	67.39 %
Department 30030 Totals	(83,509)	(83,509)	(42,759.69)	0.00	(40,749.31)	51.20 9
30040-278th Judicial District Court					, , , , , , , , ,	
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(27,017.15)	0.00	(29,329.85)	47.95 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(27,017.15)		(29,329.85)	47.95 9
Fees of Office/Charges for Service	(30,517)	(50,541)	(27,017.72)	0.00	(22,323,03)	41.227
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(491.72)	0.00	(1,008.28)	32.78 9
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(491.72)		(1,008.28)	32.78 9
Courts Costs	(11500)	(1,500)	(721.16)	00,0	(1,000.20)	32.70 7
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,522.29)	0.00	(477.71)	76.11 9
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(6,190,99)		(2,809,01)	68.79 9
Woods to Court Costs Intolliey I ces	(3,000)	26	(0, 130,93)	0.00	(2,002,01)	00.797



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D1   T0   T0   T0   T0   T0   T0   T0   T	Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date	
Department 30040 Totals   (68.847) (68.847) (35,559.90)   0.00 (33,287.10)   51.65 %   30050-Courts-Pretrial Bond Supervision   Frees of Office/Charges for Service   (1,000) (1,000) (207.00)   0.00 (793.00)   0.70 %   20.70 %   Total Frees of Office/Charges for Service   (1,000) (1,000) (207.00)   0.00 (793.00)   0.70 %   20.70 %	101.47040.30040-TimePmt10%-Court Improvement	0	0	(337.75)	0.00	337.75	0.00 %	
Pees of Office/Charges for Service   101.43010.30050-Fees of Office/Charges for Service   101.43010.30050-Fees of Office/Charges for Service   101.000   10.000   207.000   0.000   793.00   207.0 %   207.	Total Courts Costs	(11,000)	(11,000)	(8,051.03)	0.00	(2,948.97)	73.19 %	
Fees of Office/Charges for Service	Department 30040 Totals	(68,847)	(68,847)	(35,559.90)	0.00	(33,287.10)	51.65 %	
101.43010.30050-Fees of Office/Charges for S	30050-Courts-Pretrial Bond Supervision							
Total Fees of Office/Charges for Service	Fees of Office/Charges for Service							
Department 30050 Totals   (1,000   (1,000   (207,00)   0,00   (793,00   207,00   31010-District Clerk   Fees of Office/Charges for Service   (97,000   (97,000   (46,171,30)   0,00   (50,828,70   47,60 %   7014 Fees of Office/Charges for Service   (97,000   (97,000   (46,171,30)   0,00   (50,828,70   47,60 %   7014 Fees of Office/Charges for Service   (97,000   (97,000   (46,171,30)   0,00   (50,828,70   47,60 %   7014 Fees of Office/Charges for Service   (97,000   0,000   (46,171,30)   0,00   (50,828,70   47,60 %   7014 Fees of Office/Charges for Service   (97,000   0,000   (23,73)   0,00   23,73   0,00 %   7014 Courts Costs   0 0 0 (23,73)   0,00   23,73   0,00 %   7014 Courts Costs   0 0 0 (23,73)   0,00   23,73   0,00 %   7014 Courts Costs   0 0 0 (23,73)   0,00   23,73   0,00 %   7014 Courts Costs   0 0 0 (46,195,03)   0,00   (50,804,97)   47,62 %   7014 Courts CAttorney	101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(207.00)	0,00	(793,00)	20.70 %	
Pees of Office/Charges for Service	Total Fees of Office/Charges for Service	(1,000)	(1,000)	(207.00)	0.00	(793.00)	20.70 %	
Fees of Office/Charges for Service  101.43010.31010-Fees of Office/Charges for S  107.000 (97.000) (46.171.30) 0.00 (50.828.70) 47.60 %  Total Fees of Office/Charges for Service (97.000) (97.000) (46.171.30) 0.00 (50.828.70) 47.60 %  Courts Costs  101.47040.31010-TimePmt10%-Court Improvement (0 0 0 (23.73) 0.00 (23.73) 0.00 %  Total Courts Costs 0 0 0 (23.73) 0.00 (23.73) 0.00 (23.73) 0.00 %  Total Courts Costs 0 0 0 (23.73) 0.00 (50.804.97) 47.62 %  Department 31010 Totals (97.000) (97.000) (46.195.03) 0.00 (50.804.97) 47.62 %  32010-Criminal District Attorney  Intergovernmental Revenues  101.42010.32010-State Lungevity Pay (6.155) (6.155) (2.930.00) 0.00 (16.82.94) 26.55 %  101.42020.32010-State Lungevity Pay (6.155) (6.155) (2.930.00) 0.00 (16.82.94) 32.03 %  Fees of Office/Charges for Service  101.43010.32010-Fees of Office/Charges for S (388) (388) (5.00) 0.00 (383.00) 1.29 %  101.43010.32010-Fees of Office/Charges for S (388) (3.88) (5.00) 0.00 (383.00) 1.29 %  101.43010.32010-Totals (3.188) (3.188) (1.081.78) 0.00 (2.106.22) 33.93 %  Department 32010 Totals (3.188) (3.188) (1.1081.78) 0.00 (2.106.22) 33.93 %  Total Fees of Office/Charges for Service  101.43010.33010-Fees of Office/Charges for S (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service  101.43010.33010-TimePmt10%-Court Improvement 0 0 (885.66) 0.00 (885.66) 0.00 (80.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.000) (70.000) (19.110.68) 0.00 (50.889.32) 27.30 %  Total Fees of Office/Charges for Service (70.0	Department 30050 Totals	(1,000)	(1,000)	(207.00)	0,00	(793.00)	20.70 %	
101.43010.31010-Fees of Office/Charges for S   97,000   97,000   46,171.30   0.00   50,828.70   47.60 %   7.001   7.001   7.000   7	31010-District Clerk							
Total Fees of Office/Charges for Service (97,000) (97,000) (46,171.30) 0.00 (50,828.70) 47.60 % Courts Costs  101.47040.31010-TimePmt10%-Court Improvement 0 0 (23,73) 0.00 23,73 0.00 % 2	Fees of Office/Charges for Service							
Courts Costs         Courts Costs         0         0         (23,73)         0.00         23,73         0.00 %           Total Courts Costs         0         0         (23,73)         0.00         23,73         0.00 %           Department 31010 Totals         (97,000)         (97,000)         (46,195,03)         0.00         (50,804,97)         47.62 %           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)         (5,155)         (2,930.00)         0.00         (16,082.94)         26.55 %           101.42010.32010-Fees of Office/Charges for Service         (6,155)         (6,155)         (2,930.00)         0.00         (16,082.94)         26.55 %           101.43010.32010-Fees of Office/Charges for Service         (388)         (388)         (5,00)         0.00         (383.00)         1.29 %           101.43010.32010-Fees of Office/Charges for Service         (3,188)         (3,188)         (1,081.78)         0.00         (1,723.22)         38.46 %           101.43010.33010 Totals         (3,188)         (3,188)         (1,081.78) </td <td>101.43010.31010-Fees of Office/Charges for S</td> <td>(97,000)</td> <td>(97,000)</td> <td>(46,171.30)</td> <td>0.00</td> <td>(50,828.70)</td> <td>47.60 %</td>	101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(46,171.30)	0.00	(50,828.70)	47.60 %	
101.47040.31010-TimePmt10%-Court Improvement         0         0         (23.73)         0.00         23.73         0.00 %           Total Courts Costs         0         0         (23.73)         0.00         23.73         0.∞           Department 31010 Totals         (97.000)         (97.000)         (46.195.03)         0.00         (50.804.97)         47.62 %           32010-Criminal District Attorney           Intergovernmental Revenues           101.42010.32010-State Funds         0         (17.506)         (4.648.06)         0.00         12.857.94         26.5 5 %           101.42020.32010-State Longevity Pay         (6.155)         (6.155)         (2.930.00)         0.00         (3.225.00)         47.60 %           101.43010.32010-Fees of Office/Charges for Service         (3.88)         (3.88)         (5.00)         0.00         (383.00)         1.29 %           101.43010.32010-Fees of Office/Charges for Service         (3.188)         (3.188)         (1.081.78)         0.00         (17.732.2)         38.46 %           101.43010.33010-Totals         (9,343)         (26.849)         (8.659.84)         0.00         (18.189.16)         32.25 %           32010 Totals         70.000         (70.000)         (19.110.68)         <	Total Fees of Office/Charges for Service	(97,000)	(97,000)	(46,171.30)	0.00	(50,828.70)	47.60 %	
Total Courts Costs         0         0         (23.73)         0.00         23.73         -∞           Department 31010 Totals         (97,000)         (97,000)         (46,195.03)         0.00         (50,804.97)         47.62 %           32010-Criminal District Attorney           Intergovernmental Revenues         0         (17,506)         (4,648.06)         0.00         (12,857.94)         26.55 %           101.42010.32010-State Funds         0         (6,155)         (6,155)         (2,93.00)         0.00         (12,857.94)         26.5 %           101.42020.32010-State Longevity Pay         (6,155)         (23,661)         (7,578.06)         0.00         (16,082.94)         32.03 %           Fees of Office/Charges for Service         0         (3,188)         (388)         (5.00)         0.00         (16,082.94)         32.03 %           101.43040.32010-CDA Prosecutor Local Court C         (2,800)         (2,800)         (1,076.78)         0.00         (17,232.22)         38.46 %           101.49040.33010-Totals         (93.43)         (26,849)         (8,559.84)         0.00         (18,189.16)         32.25 %           33010-Justice of Peace Precinct 1           701,43010,33010-Fees of Office/Charges for Service         (70,000)	Courts Costs							
Department 31010 Totals	101.47040.31010-TimePmt10%-Court Improvement	0	0	(23.73)	0.00	23,73	0.00 %	
National District Attorney   Intergovernmental Revenues   Intergovernmen	Total Courts Costs	0	0	(23.73)	0.00	23.73	-00	
Intergovernmental Revenues	Department 31010 Totals	(97,000)	(97,000)	(46,195.03)	0.00	(50,804.97)	47.62 %	
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 Service         (388)         (388)         (5.00)         0.00         (383.00)         1.29 %           101.43040.32010-CDA Prosecutor Local Court C         (2,800)         (2,800)         (1,076.78)         0.00         (1723.22)         38.46 %           101.43040.32010-Total Fees of Office/Charges for Service         (3,188)         (3,188)         (1,081.78)         0.00         (2,106.22)         33.93 %           Bepartment 32010 Totals         10.50 Fees of Office/Charges for Service         (70,000)         (70,000)         (19,110.68)         0.00         (50,889.32)         27.30 %           Total Fees of Office/Charges for Service         (70,000)         (70,000)         (19,110.68)         0.00         650,889.32)         27.30 %           Total Co	32010-Criminal District Attorney							
101.42020.32010-State Longevity Pay	Intergovernmental Revenues							
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)         (5.00)         0.00         (383.00)         1.29 %           101.43040.32010-CDA Prosecutor Local Court C         (2,800)         (2,800)         (1,076.78)         0.00         (1,723.22)         38.46 %           Total Fees of Office/Charges for Service         (3,188)         (3,188)         (1,081.78)         0.00         (2,106.22)         33.93 %           Department 32010 Totals         (9,343)         (26,849)         (8,659.84)         0.00         (18,189,16)         32.25 %           33010-Justice of Peace Precinct 1         Fees of Office/Charges for Service         (70,000)         (70,000)         (19,110.68)         0.00         (50,889,32)         27.30 %           Total Fees of Office/Charges for Service         (70,000)         (70,000)         (19,110.68)         0.00         (50,889,32)         27.30 %           Courts Costs         101.47040.33010-TimePmt10%-Court Improvement         0         0         (885.66)         0.00         885.66 <td rowsp<="" td=""><td>101,42010.32010-State Funds</td><td>0</td><td>(17,506)</td><td>(4,648.06)</td><td>0.00</td><td>(12,857.94)</td><td>26.55 %</td></td>	<td>101,42010.32010-State Funds</td> <td>0</td> <td>(17,506)</td> <td>(4,648.06)</td> <td>0.00</td> <td>(12,857.94)</td> <td>26.55 %</td>	101,42010.32010-State Funds	0	(17,506)	(4,648.06)	0.00	(12,857.94)	26.55 %
Fees of Office/Charges for Service  101.43010.32010-Fees of Office/Charges for S (388) (388) (5.00) 0.00 (383.00) 1.29 % 101.43010.32010-CDA Prosecutor Local Court C (2,800) (2,800) (1,076.78) 0.00 (1,723.22) 38.46 % 101.43040.32010-CDA Prosecutor Local Court C (3,188) (3,188) (1,081.78) 0.00 (2,106.22) 33.93 % 10 pepartment 32010 Totals (9,343) (26,849) (8,659.84) 0.00 (18,189.16) 32.25 %  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) (19,110.68) 0.00 (50,889.32) 27.30 % 10 pepartment 32010 Totals (70,000) (70,000) (19,110.68) 0.00 (50,889.32) 27.30 % 10 pepartment 32010 Totals 0.00 (885.66) 0.00 (885.66) 0.00 (885.66) 0.00 % 10 pepartment 32010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 % 10 pepartment 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 % 10 pepartment 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (8521.38) 46.74 %	101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,930.00)	0.00	(3,225.00)	47.60 %	
101.43010.32010-Fees of Office/Charges for S (388) (388) (5.00) 0.00 (383.00) 1.29 % 101.43040.32010-CDA Prosecutor Local Court C (2,800) (2,800) (1,076.78) 0.00 (1,723.22) 38.46 % Total Fees of Office/Charges for Service (3,188) (3,188) (1,081.78) 0.00 (2,106.22) 33.93 % Department 32010 Totals (9,343) (26,849) (8,659.84) 0.00 (18,189.16) 32.25 %  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) (19,110.68) 0.00 (50,889.32) 27.30 % Total Fees of Office/Charges for Service 101.47040.33010-TimePmt10%-Court Improvement 0 0 (885.66) 0.00 885.66 0.00 % Total Courts Costs 0 0 (885.66) 0.00 885.66 -∞ Department 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 %  33020-Justice of Peace Precinct 2 Fees of Office/Charges for Service	Total Intergovernmental Revenues	(6,155)	(23,661)	(7,578.06)	0.00	(16,082.94)	32.03 %	
101.43040.32010-CDA Prosecutor Local Court C (2,800) (2,800) (1,076.78) 0.00 (1,723.22) 38.46 % Total Fees of Office/Charges for Service (3,188) (3,188) (1,081.78) 0.00 (2,106.22) 33.93 % Department 32010 Totals (9,343) (26,849) (8,659.84) 0.00 (18,189,16) 32.25 % 33010-Justice of Peace Precinct 1  Fees of Office/Charges for Service (70,000) (70,000) (19,110.68) 0.00 (50,889.32) 27.30 % Total Fees of Office/Charges for Service (70,000) (70,000) (19,110.68) 0.00 (50,889.32) 27.30 % Courts Costs (70,000) (70,000) (885.66) 0.00 (8	Fees of Office/Charges for Service							
Total Fees of Office/Charges for Service         (3,188)         (3,188)         (1,081.78)         0.00         (2,106.22)         33.93 %           Department 32010 Totals         (9,343)         (26,849)         (8,659.84)         0.00         (18,189.16)         32.25 %           33010-Justice of Peace Precinct 1         Fees of Office/Charges for Service           101.43010.33010-Fees of Office/Charges for Service         (70,000)         (70,000)         (19,110.68)         0.00         (50,889.32)         27.30 %           Courts Costs         101.47040.33010-TimePmt10%-Court Improvement         0         0         (885.66)         0.00         885.66         0.00 %           Total Courts Costs         0         0         (885.66)         0.00         885.66         -∞           Department 33010 Totals         (70,000)         (70,000)         (19,996.34)         0.00         (50,003.66)         28.57 %           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)         (7,478.62)         0.00         (8.521.38)         46.74 %	101.43010.32010-Fees of Office/Charges for S	(388)	(388)	(5.00)	00.0	(383.00)	1.29 %	
Department 32010 Totals       (9,343)       (26,849)       (8,659.84)       0.00       (18,189.16)       32.25 %         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)       (19,110.68)       0.00       (50,889.32)       27.30 %         Courts Costs         101.47040.33010-TimePmt10%-Court Improvement       0       0       (885.66)       0.00       885.66       0.00 %         Total Courts Costs       0       0       (885.66)       0.00       885.66       -∞         Department 33010 Totals       (70,000)       (70,000)       (19,996.34)       0.00       (50,003.66)       28.57 %         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)       (7,478.62)       0.00       (8.521.38)       46.74 %	101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,076.78)	0.00	(1,723.22)	38.46 %	
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) (19,110.68) 0.00 (50,889.32) 27.30 % Total Fees of Office/Charges for Service (70,000) (70,000) (19,110.68) 0.00 (50,889.32) 27.30 % Courts Costs  101.47040.33010-TimePmt10%-Court Improvement 0 0 0 (885.66) 0.00 885.66 0.00 % Total Courts Costs 0 0 0 (885.66) 0.00 885.66 -∞  Department 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 %  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) (7,478.62) 0.00 (8.521.38) 46.74 %	Total Fees of Office/Charges for Service	(3,188)	(3,188)	(1,081.78)	0,00	(2,106.22)	33.93 %	
Fees of Office/Charges for Service         101.43010.33010-Fees of Office/Charges for S       (70,000)       (70,000)       (19,110.68)       0.00       (50,889.32)       27.30 %         Total Fees of Office/Charges for Service       (70,000)       (70,000)       (19,110.68)       0.00       (50,889.32)       27.30 %         Courts Costs       0       0       (885.66)       0.00       885.66       0.00 %         Total Courts Costs       0       0       (885.66)       0.00       885.66       -∞         Department 33010 Totals       (70,000)       (70,000)       (19,996.34)       0.00       (50,003.66)       28.57 %         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)       (7,478.62)       0.00       (8,521.38)       46.74 %	Department 32010 Totals	(9,343)	(26,849)	(8,659.84)	0.00	(18,189.16)	32.25 %	
101.43010.33010-Fees of Office/Charges for S (70,000) (70,000) (19,110.68) 0.00 (50,889.32) 27.30 % Total Fees of Office/Charges for Service (70,000) (70,000) (19,110.68) 0.00 (50,889.32) 27.30 % Courts Costs  101.47040.33010-TimePmt10%-Court Improvement 0 0 0 (885.66) 0.00 885.66 0.00 % Total Courts Costs 0 0 (885.66) 0.00 885.66 -∞  Department 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 % 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) (7,478.62) 0.00 (8.521.38) 46.74 %	33010-Justice of Peace Precinct 1							
Total Fees of Office/Charges for Service       (70,000)       (70,000)       (19,110.68)       0.00       (50,889.32)       27.30 %         Courts Costs       101.47040.33010-TimePmt10%-Court Improvement       0       0       (885.66)       0.00       885.66       0.00 %         Total Courts Costs       0       0       (885.66)       0.00       885.66       -∞         Department 33010 Totals       (70,000)       (70,000)       (19,996.34)       0.00       (50,003.66)       28.57 %         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)       (7,478.62)       0.00       (8.521.38)       46.74 %	Fees of Office/Charges for Service							
Courts Costs         101.47040.33010-TimePmt10%-Court Improvement       0       0       (885.66)       0.00       885.66       0.00 %         Total Courts Costs       0       0       (885.66)       0.00       885.66       -∞         Department 33010 Totals       (70,000)       (70,000)       (19,996.34)       0.00       (50,003.66)       28.57 %         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)       (7,478.62)       0.00       (8,521.38)       46.74 %	101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(19,110.68)	0.00	(50,889.32)	27.30 %	
101.47040.33010-TimePmt10%-Court Improvement 0 0 0 (885.66) 0.00 885.66 0.00 % Total Courts Costs 0 0 0 (885.66) 0.00 885.66 -∞  Department 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 %   33020-Justice of Peace Precinct 2  Fees of Office/Charges for Service (16,000) (16,000) (7,478.62) 0.00 (8.521.38) 46.74 %	Total Fees of Office/Charges for Service	(70,000)	(70,000)	(19,110.68)	0.00	(50,889.32)	27,30 %	
Total Courts Costs         0         0         (885.66)         0.00         885.66         -∞           Department 33010 Totals         (70,000)         (70,000)         (19,996.34)         0.00         (50,003.66)         28.57 %           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)         (7,478.62)         0.00         (8.521.38)         46.74 %	Courts Costs							
Department 33010 Totals (70,000) (70,000) (19,996.34) 0.00 (50,003.66) 28.57 %  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) (7,478.62) 0.00 (8,521.38) 46.74 %	101.47040.33010-TimePmt10%-Court Improvement	0	0	(885.66)	0.00	885.66	0.00 %	
33020-Justice of Peace Precinct 2  Fees of Office/Charges for Service  101.43010.33020-Fees of Office/Charges for S	Total Courts Costs	0	0	(885,66)	0.00	885.66	-00	
Fees of Office/Charges for Service         101.43010.33020-Fees of Office/Charges for S       (16,000)       (7,478.62)       0,00       (8,521.38)       46.74 %	Department 33010 Totals	(70,000)	(70,000)	(19,996.34)	0.00	(50,003.66)	28.57 %	
101.43010.33020-Fees of Office/Charges for S (16,000) (16,000) (7,478.62) 0,00 (8,521.38) 46.74 %	33020-Justice of Peace Precinct 2							
	Fees of Office/Charges for Service							
Total Fees of Office/Charges for Service (16,000) (16,000) (7,478.62) 0.00 (8,521.38) 46.74 %	101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(7,478.62)	0,00	(8,521.38)	46.74 %	
	Total Fees of Office/Charges for Service	(16,000)	(16,000)	(7,478.62)	0,00	(8,521,38)	46.74 %	



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(246.80)	0.00	246.80	0.00 %
Total Courts Costs	0	0	(246.80)	0.00	246.80	-00
Department 33020 Totals	(16,000)	(16,000)	(7,725.42)	0.00	(8,274.58)	48.28 %
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)	(8,626,56)	0.00	(10,373.44)	45.40 %
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)	(8,795.56)	0.00	(10,204,44)	46.29 %
Courts Costs						
101.47040.33030-TimePmt10%-Court improvement	0	0	(441.60)	0.00	441.60	0.00 %
Total Courts Costs	0	0	(441.60)	0,00	441.60	-00
Department 33030 Totals	(19,000)	(19,000)	(9,237.16)	0.00	(9,762.84)	48.62 %
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)	(30,435.92)	0.00	(39,564.08)	43.48 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(30,435.92)	0.00	(39,564.08)	43.48 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(818.00)	00.0	818.00	0.00 %
Total Courts Costs	0	0	(818.00)	0.00	818.00	-00
Department 33040 Totals	(70,000)	(70,000)	(31,253.92)	0.00	(38,746.08)	44.65 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(4,973.83)	0.00	(26.17)	99.48 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(4,973.83)	0.00	(26.17)	99.48 %
Department 36010 Totals	(5,000)	(5,000)	(4,973.83)	0.00	(26.17)	99.48 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	0	(11,012.80)	0.00	11,012,80	0.00 %
Total Intergovernment Revenues-Federal	0	0	(11,012.80)	0.00	11,012.80	-00
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(6,521.30)	0.00	(3,478.70)	65.21 %
101.43050.41010-Copies	0	0	(76.00)	0.00	76.00	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)	(1,041.00)	0.00	(1,359.00)	43.38 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(7,636.30)	0,00	(4,763.70)	61.58 %
Department 41010 Totals	(12,400)	(12,400)	(18,649.10)	0.00	6,249.10	150.40 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	0.00	00,0	(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)	(71, 199.30)	0.00	(63,800.70)	52.74 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(71,199.30)	0.00	(63,800.70)	52.74 %
Department 44001 Totals	(135,000)	(135,000)	(71,199.30)	0.00	(63,800.70)	52.74 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	D	(1,500.00)	0.00	1,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,500.00)	0.00	1,500.00	- OX
Department 44010 Totals	0	0	(1,500.00)	0,00	1,500.00	-00
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-01
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)	(7,256.54)	0.00	2,400.54	149.43 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15,00)	0.00	15,00	0.00 %
101.43020.44030-Serving Papers	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,415.00)	0.00	2,415.00	-00
Department 44030 Totals	0	0	(2,415.00)	0.00	2,415.00	-00
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(2,445.55)	0.00	2,445.55	0.00 %
101.43020.44040-Serving Papers	0	0	(5,700 00)	0 00	5,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,145.55)	0.00	8,145.55	-00
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(4,424.00)	00,0	4,424.00	0.00 %
Total Other Revenue	0	0	(4,424.00)	00,00	4,424.00	-00
Department 44040 Totals	0	0	(12,569.55)	0.00	12,569.55	-00
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 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	-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)	(48,516.19)	0.00	(63,483.81)	43.32 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(48,546.19)	0,00	(63,453.81)	43.34 %
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	-00
Department 50010 Totals	(152,000)	(152,000)	(62,926.48)	0.00	(89,073.52)	41.40 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(34,710.00)	0.00	(34,710.00)	50.00 %
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)	(50,281.57)	0.00	(32,138.43)	61.01 %
Department 50020 Totals	(82,420)	(82,420)	(50,281.57)	0.00	(32, 138, 43)	61.01 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(12,677.75)	0.00	12,677.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(12,677.75)	0.00	12,677.75	-00
Department 50110 Totals	0	0	(12,677.75)	0.00	12,677.75	-00
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(289,297.78)	0.00	(112,864.22)	71.94 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(34,185.00)	0.00	(15,815.00)	68.37 %
Total Licenses and Permits	(452,162)	(452,162)	(323,482.78)	0.00	(128,679.22)	71.54 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(161,99)	0.00	161.99	0.00 %
101.43599.61020-Cash Short and Over	0	0	1,095.00	0.00	(1,095.00)	0.00 %
Total Fees of Office/Charges for Service	00	0	933,01	0.00	(933.01)	00
Department 61020 Totals	(452,162)	(452,162)	(322,549.77)	0.00	(129,612.23)	71.34 %
Fund 101 Totals	(30,731,634)	(31,657,395)	(26,575,718.63)	0.00	(5,081,676.37)	83.95 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-interest	(5,000)	(5,000)	(121,292.85)	0.00	116,292.85	2425.86 %
Total Interest Income	(5,000)	(5,000)	(121,292.85)	0.00	116,292.85	2425.86 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(764,874.85)	0.00	116,292.85	117.93 %
Fund 105 Totals	(5,000)	(648,582)	(764,874.85)	0.00	116,292.85	117.93 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(109,864.45)	0.00	104,864,45	2197.29 %
Total Interest Income	(5,000)	(5.000)	(109,864.45)	0.00	104,864,45	2197.29 %
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)	(5,609,864.45)	0.00	104,864.45	101.90 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,609,864.45)	0,00	104,864.45	101.90 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(67,253.68)	0,00	67,253,68	0.00 %
Total Interest Income	0	0	(67,253.68)	0.00	67,253.68	-00
Department 11119 Totals	0	0	(67,253.68)	0.00	67,253.68	-00
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(359.72)	0.00	359.72	0.00 %
Total Interest Income	0	0	(359.72)	0.00	359.72	-00
Other Revenue						
185.48110.11185-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0,00	90.00	-00
Department 11185 Totals	0	0	(449.72)	0.00	449.72	-00
Fund 185 Totals	0	0	(449.72)	0.00	449.72	-00
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)	(1,291,218.16)	0,00	133,715.16	111.55 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,291,218.16)	0.00	133,715.16	111.55 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(15,038.90)	0.00	(16,961 10)	47.00 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(15,038.90)	0,00	(16,961.10)	47.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(10,325.66)	0.00	(14,674,34)	41.30 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(10,325.66)	0,00	(14,674,34)	41.30 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(11,969.91)	0.00	10,169,91	665.00 %
Total Interest Income	(1,800)	(1,800)	(11,969.91)	0.00	10,169.91	665.00 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,328,552.63)	0.00	112,249.63	109.23 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,328,552.63)	0.00	112,249.63	109.23 %
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)	(4,224,169.60)	0.00	(170,602.40)	96.12 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,224,169.60)	0.00	(170,602.40)	96.12 %
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)	00,0	(28,277.47)	71.52 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	0.00	0,00	(120,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	0.00	0,00	(120,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(260,580.00)	0.00	(269,670.00)	49.14 %
Total Road and Bridge Fees	(530,250)	(530,250)	(260,580.00)	0.00	(269,670.00)	49.14 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitutes						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(46,860.72)	0.00	(153,139.28)	23.43 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(16,222.01)	0.00	(23,777.99)	40.56 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(20,014.20)	00.00	(10,985.80)	64.56 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(44,345.22)	0,00	(30,654,78)	59.13 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(75,992.50)	0.00	(104,007.50)	42.22 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(42,600.70)	0.00	(42,399.30)	50.12 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(33,123.49)	0.00	(61,876.51)	34.87 %
Total Fines and Forfeitutes	(706,000)	(706,000)	(279, 158.84)	0,00	(426,841.16)	39.54 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(74,651.88)	0,00	66,651.88	933.15 %
Total Interest Income	(8,000)	(8,000)	(74,651.88)	0.00	66,651.88	933.15 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)		(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)	(5,569,582.85)	0.00	(1,248,739.15)	81.69 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
Total Intergovernmental Revenues	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
Department 82200 Totals	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
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 %
82220-Road and Bridge Precinct 2						
Other Revenue						
220.48110.82220-Other Revenue	0	Q	(1,219.46)	0,00	1,219.46	0.00 %
Total Other Revenue	0	0	(1,219.46)	0.00	1,219.46	-00
Department 82220 Totals	0	0	(1,219.46)	0,00	1,219.46	-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)		0.21	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(30,030)	(32,696.90)	0.00	2,666,90	108.88 %
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)	(5,738,799.42)	0.00	(1,247,252.58)	82.15 %
301-Walker County EMS Fund	(=,=,==,	(=,===,===,	(=,===,,====,		(112-114-11-17	
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 %
301.42229.11301-Grant Revenue-Other	0	(40,040)	0.00	0.00	(40,040.00)	0.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	0.00	0.00	(53,840.00)	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)	(1,186.00)	0.00	186 00	118.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,186.00)	0.00	186.00	118.60 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Ambulance Fees	<b>-</b>	J				15 5415
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,399,714.79)	0,00	(1,500,285.21)	48.27 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(13,684.26)	0.00	13,684.26	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(3,259.15)	0.00	(6,740.85)	32.59 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(1,416,658.20)	0.00	(1,493,341.80)	48.68 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(40,681.06)	0,00	38,081,06	1564.66 %
Total Interest Income	(2,600)	(2,600)	(40,681.06)	0,00	38,081.06	1564.66 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	U.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)	(5,319,920)	(2,160,186.21)	0.00	(3,159,733.79)	40.61 %
46100-Walker County EMS - Emergency Services						
Intergovernmental Revenues						
301.42229.46100-Grant Revenue-Other	0	0	(40,040.75)	0.00	40,040.75	0.00 %
Total Intergovernmental Revenues	0	0	(40,040.75)	0.00	40,040.75	-00
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)	(40,399.03)	0.00	40,041.03	11284.65
Fund 301 Totals	(5,248,521)	(5,320,278)	(2,200,585.24)	0.00	(3,119,692.76)	41.36 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(45,920.98)	0.00	(52,708.02)	46.56 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(45,920.98)	0,00	(52,708.02)	46.56 %
Department 42080 Totals	(98,629)	(98,629)	(45,920.98)	0.00	(52,708.02)	46.56 %
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)	(30,511.03)	0.00	(39,338.97)	43.68 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(30,511.03)		(39,338.97)	43.68 %
Department 32091 Totals	(69,850)	(69,850)	(30,511.03)		(39,338.97)	43.68 %
481-Grant-Jag	(02,020)	(03,030)	(30,311.03)	0.00	(35,350.57)	45.00 /0
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	100.00 %
-						
Department 48859 Totals	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %



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Account	Original Budget	Revised Budget	Actuel	Encumbrances	Variance	Pct to Date
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	-00
Department 16051 Totals	0	0	(14,954.24)	0.00	14,954,24	-00
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 Preservatio	n Fund					
11511-Revenues-County Records Management and	d Preservation Fu	nd				
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,236.29)	0.00	1,236.29	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,236.29)	0.00	1,236.29	-00
Department 11511 Totals	0	0	(1,236.29)	0.00	1,236.29	-00
512-County Records Preservation II Fund				×		
11512-Revenues-County Records Preservation II Fo	und					
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(381.23)	0.00	381.23	0.00 %
Total Fees of Office/Charges for Service	0	0	(381.23)	0.00	381.23	-00
Interest Income						
512.48010.11512-Interest	0	0	(1,234.97)	0.00	1,234.97	0.00 %
Total Interest Income	0	0	(1,234.97)	0.00	1,234.97	-00
Department 11512 Totals	0	0	(1,616.20)	0.00	1,616.20	-00
Fund 512 Totals	0	0	(1,616.20)	0.00	1,616.20	-00
515-County Clerk Records Management and Prese	rvation Fund					
11515-Revenues-County Clerk Records Managmen	it and Preservation	n Fun				
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(52,721.49)	0.00	(67,278.51)	43.93 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(52,721.49)	0.00	(67,278.51)	43.93 %



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Account	Original Budget	Revised Budget	Actuel	Encumbrances	Variance	Pct to Date
Interest Income						
515.48010.11515-Interest	(500)	(500)	(4,717.45)	0.00	4,217.45	943.49 %
Total Interest Income	(500)	(500)	(4,717.45)	0.00	4,217.45	943.49 %
Department 11515 Totals	(120,500)	(120,500)	(57,438.94)	0.00	(63,061.06)	47.67 %
Fund 515 Totals	(120,500)	(120,500)	(57,438.94)	0.00	(63,061.06)	47.67 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fu	nd					
Fees of Office/Charges for Service		8				
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(43,740.25)	0.00	(76,259.75)	36.45 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(43,740.25)	0.00	(76,259.75)	36.45 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(2,663.54)	0.00	2,413.54	1065.42 %
Total Interest Income	(250)	(250)	(2,663.54)	0.00	2,413.54	1065.42 %
Department 11516 Totals	(120,250)	(120,250)	(46,403.79)	0.00	(73,846.21)	38.59 %
Fund 516 Totals	(120,250)	(120,250)	(46,403.79)	0.00	(73,846.21)	38.59 %
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 5	(10,000)	(10,000)	0,00	00,0	(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	(3,740.00)	0.00	3,740.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,740.00)	0.00	3,740.00	-00
Department 15050 Totals	0	0	(3,740.00)	0.00	3,740.00	÷00
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(6,065.00)	0.00	6,065,00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,065.00)	0.00	6,065.00	- 00
Department 31010 Totals	0	0	(6,065.00)	0.00	6,065.00	-00
Fund 517 Totals	(10,000)	(10,000)	(9,805.00)	0.00	(195.00)	98.05 %
518-District Clerk Records Management and Prese	rvation Fund					
11518-Revenues-District Clerk Records Manageme	ent and Preservation	on				
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(12,521.24)	0.00	521.24	104.34 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,521.24)	0.00	521.24	104.34 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
518.48010.11518-Interest	0	0	(100.67)	0.00	100.67	0.00 %
Total Interest Income	0	0	(100.67)	0.00	100.67	-00
Department 11518 Totals	(12,000)	(12,000)	(12,621.91)	0.00	621.91	105.18 %
Fund S18 Totals	(12,000)	(12,000)	(12,621.91)	0.00	621.91	105.18 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
Interest Income						
519.48010.11519-Interest	0	0	(590.82)	0.00	590.82	0.00 %
Total Interest Income	0	0	(590.82)	0,00	590,82	-00
Department 11519 Totals	(12,000)	(12,000)	(7,590.82)	0.00	(4,409.18)	63.26 %
Fund 519 Totals	(12,000)	(12,000)	(7,590.82)	0.00	(4,409.18)	63.26 %
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	(159,29)	0.00	159.29	0.00 %
Total Fees of Office/Charges for Service	0	0	(159.29)	0,00	159.29	-00
Department 11520 Totals	0	0	(159.29)	0.00	159.29	-00
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	(249.61)	00,0	249.61	0.00 %
523.43720.11523-Jury Fee	0	0	(170.33)	0,00	170,33	0.00 %
Total Fees of Office/Charges for Service	0	0	(419.94)	0.00	419,94	-00
Department 11523 Totals	0	0	(419.94)	0,00	419.94	~00
Fund 523 Totals	0	0	(419.94)	0.00	419,94	-00
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(1,050.00)	0.00	(3,950.00)	21.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,050.00)	0.00	(3,950.00)	21.00 %
Department 11524 Totals	(5,000)	(5,000)	(1,050.00)	0.00	(3,950.00)	21.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(820.00)	0.00	820,00	0.00 %
Total Fees of Office/Charges for Service	0	0	(820.00)	0.00	820.00	-00
Department 15050 Totals	0	0	(820.00)	0.00	820.00	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(3,032.51)	0,00	3,032,51	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,032.51)	0,00	3,032.51	-00
Department 31010 Totals	0	0	(3,032.51)	0.00	3,032.51	-00
Fund 524 Totals	(5,000)	(5,000)	(4,902.51)	0,00	(97.49)	98.05 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(175.55)	0.00	175.55	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(12,345.76)	0.00	(5,254.24)	70.15 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(12,521.31)	0,00	(5,078.69)	71.14 %
Department 11525 Totals	(17,600)	(17,600)	(12,521.31)	0.00	(5,078.69)	71.14 %
Fund 525 Totals	(17,600)	(17,600)	(12,521.31)	0.00	(5,078.69)	71.14 %
526-County Law Library Fund					, ,	
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(17,367.67)	0,00	(15,632.33)	52.63 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(17,367.67)	0.00	(15,632.33)	52.63 %
Department 11526 Totals	(33,000)	(33,000)	(17,367.67)	0.00	(15,632.33)	52.63 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0,00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(561.00)	0.00	561.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(561.00)		561.00	-00
Department 15050 Totals	0	0	(561.00)	0.00	561.00	-00
31010-District Clerk			(, , , , , ,			
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(909.76)	0.00	909.76	0.00 %
Total Fees of Office/Charges for Service	0	0	(909.76)		909.76	-00
Department 31010 Totals	0	0	(909.76)		909.76	-00
33010-Justice of Peace Precinct 1		· ·	(303.70)	3.00	303.70	
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(594.00)	0,00	594.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(594.00)		594,00	-00
Department 33010 Totals	0	0	(594.00)		594.00	-00
p		U	(55.00)	0.00	324,00	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33020-Justice of Peace Precinct 2	_					
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(354.00)	0,00	354,00	0.00 %
Total Fees of Office/Charges for Service	0	0	(354.00)	0,00	354.00	-00
Department 33020 Totals	0	0	(354.00)	0.00	354.00	~00
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(451.22)	00,0	451.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(451.22)	0.00	451.22	-00
Department 33030 Totals	0	0	(451.22)	0.00	451.22	-00
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(639,00)	0.00	639.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(639.00)	0.00	639.00	-00
Department 33040 Totals	0	0	(639.00)	0,00	639,00	-00
Fund 527 Totals	(4,000)	(4,000)	(3,508.98)	0.00	(491.02)	87.72 %
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)	(21,714.89)	0.00	(17,285.11)	55.68 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(21,714.89)	0.00	(17,285.11)	55.68 %
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)	(66,455.89)	0.00	(17,285.11)	79.36 %
Fund 536 Totals	(83,741)	(83,741)	(66,455.89)	0.00	(17,285.11)	79.36 %
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)	(1,773.48)	0.00	(1,426.52)	55.42 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,773.48)	0.00	(1,426.52)	55.42 %
Interest Income						
537.48010.11537-Interest	0	0	(918.23)	0.00	918,23	0.00 %
Total Interest Income	0	0	(918.23)	0.00	918.23	-00
Department 11537 Totals	(3,200)	(3,200)	(2,691.71)	0.00	(508.29)	84.12 %
Fund 537 Totals	(3,200)	(3,200)	(2,691.71)	0.00	(508.29)	84.12 %
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)	(6,676.33)	0.00	(4,323.67)	60.69 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(6,676.33)	0.00	(4,323.67)	60.69 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
538.48010.11538-Interest	0	0	(79.39)	0.00	79.39	0.00 %
Total Interest Income	0	0	(79.39)	0.00	79.39	-00
Department 11538 Totals	(11,000)	(11,000)	(6,755.72)	0.00	(4,244.28)	61.42 %
Fund 538 Totals	(11,000)	(11,000)	(6,755.72)	0.00	(4,244.28)	61.42 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(3,459.92)	0.00	(2,040.08)	62.91 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(3,459.92)	0.00	(2,040.08)	62.91 %
Interest Income						
539.48010.11539-Interest	0	0	(16.00)	0.00	16.00	0.00 %
Total Interest Income	. 0	0	(16.00)	0,00	16.00	-00
Department 11539 Totals	(5,500)	(5,500)	(3,475.92)	0.00	(2,024.08)	63.20 %
Fund 539 Totals	(5,500)	(5,500)	(3,475.92)	0.00	(2,024.08)	63,20 %
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)	(5,931.05)	0.00	(5,468.95)	52.03 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(5,931.05)	0.00	(5,468.95)	52.03 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(1,501.82)	0.00	1,321.82	834.34 %
Total Interest Income	(180)	(180)	(1,501.82)	0,00	1,321.82	834.34 %
Department 11550 Totals	(11,580)	(11,580)	(7,432.87)	0.00	(4,147.13)	64.19 %
Fund 550 Totals	(11,580)	(11,580)	(7,432.87)	0.00	(4,147.13)	64.19 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technol	ology Fund					
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(720.58)	0.00	(529.42)	57.65 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(720.58)	0.00	(529.42)	57,65 %
Interest Income						
551.48010.11551-Interest	0	0	(16.52)	0.00	16.52	0.00 %
Total Interest Income	0	0	(16.52)	0.00	16.52	-00
Department 11551 Totals	(1,250)	(1,250)	(737.10)	0,00	(512.90)	58.97 %
Fund 551 Totals	(1,250)	(1,250)	(737.10)	0.00	(512.90)	58.97 %



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	Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Page of Office/Charges for Service   1522A795.11552-Child Abuse Fine to Dedicat   1500   1500   1500   1500   1272.40   1525.2	552-Child Abuse Prevention Fund						
55243705.11552-Child Abuse Fine to Dedicat	11552-Child Abuse Prevention Abuse Fund						
Total Fees of Office/Charges for Service   (500)   (500)   (227.60)   0.00   (272.40)   45.52	Fees of Office/Charges for Service						
Separtment 11552 Totals	552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(227.60)	0.00	(272.40)	45.52 %
Page	Total Fees of Office/Charges for Service	(500)	(500)	(227.60)	0.00	(272.40)	45.52 %
Intergovernmental Revenues	Department 11552 Totals	(500)	(500)	(227.60)	0.00	(272.40)	45.52 %
Intergovernmental Revenues	560-District Attorney Prosecutors Supplement Fun	ıd					
\$1,000	11560-Revenues-District Attorney Prosecutors Fur	nd					
Total Intergovernmental Revenues   Q2,500   (22,500   (10,470.39)   0.00   (12,029.61)   46.54 %	Intergovernmental Revenues						
Popertiment   17560 Totals   (22,500)   (10,470,39)   (10,070,39)   (10,029,51)   (45,54)	560.42010.11560-State Funds	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
### Page	Total Intergovernmental Revenues	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
Fees of Office/Charges for Service  Fees of Office/Charges for Service  561,43010.11561-Fees of Office/Charges for Service  30,0000 (30,000) (8,166.50) 0.00 (21,833.50) 27.22 % Total Fees of Office/Charges for Service (30,000) (30,000) (8,166.50) 0.00 (21,833.50) 27.22 % Total Fees of Office/Charges for Service (30,000) (30,000) (8,166.50) 0.00 (21,833.50) 27.22 % Interest Income  561,48010.11561-Interest 0.0 0.0 (1,612.28) 0.00 1.612.28 0.00 % Total Interest Income 0.0 0.0 (1,612.28) 0.00 1.612.28 0.00 % Total Interest Income 0.0 0.0 (1,612.28) 0.00 (20,221.22) 32.60 % Fund 561 Totals (30,000) (30,000) (30,000) (9,778.78) 0.00 (20,221.22) 32.60 % Fund 561 Totals (30,000) (30,000) (30,000) (9,778.78) 0.00 (20,221.22) 32.60 % Fund 561 Totals (30,000) (30,000	Department 11560 Totals	(22,500)	(22,500)	(10,470.39)	0.00	(12,029.61)	46.54 %
Fees of Office/Charges for Service	561-Pretrial Intervention Program Fund						
561.43010.11561-Fees of Office/Charges for S         (30,000)         (30,000)         (8,166.50)         0.00         (21,833.50)         27.22 %           Total Fees of Office/Charges for Service         (30,000)         (30,000)         (8,166.50)         0.00         (21,833.50)         27.22 %           Interest Income         0         0         (1,612.28)         0.00         1,612.28         0.00 %           561.48010.11561-Interest         0         0         (1,612.28)         0.00         1,612.28         0.00 %           Total Interest Income         0         0         (1,612.28)         0.00         (20,221.22)         32.60 %           Febratric Attorney Forfeiture Fund         0         (30,000)         (9,778.78)         0.00         (20,221.22)         32.60 %           562-District Attorney Forfeiture Fund           11562-Revenues-District Attorney Forfeiture Fund         0         (3,321.30)         0.00         3,321.30         -0.00           562-AB010.11562-Interest         0         0         (3,321.30)         0.00         3,321.30         -0.00           563-District Attorney Hot Check Fee Fund         11562-Revenues-District Attorney Hot Check Fee Fund         11563-Revenues-District Attorney Hot Check Fee Fund         0         (225.	11561-Revenues-Pretrial Intervention Program Fu	nd					
Total Fees of Office/Charges for Service   (30,000)   (30,000)   (8,166.50)   (0.00)   (21,833.50)   (27,22 % Interest Income   (30,000)   (30,000)   (30,151.28)   (30,000)   (30,151.28)   (30,000)   (30,151.28)   (30,000)   (30,151.28)   (30,000)   (30,151.28)   (30,000)   (30,000)   (30,78.78)   (30,000)   (30	Fees of Office/Charges for Service						
Interest Income	561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(8,166.50)	0.00	(21,833.50)	27.22 %
561 A8010.11561-Interest         0         0         1,612.28         0.00         1,612.28         -∞           Total Interest Income         0         0         1,612.28         0.00         1,612.28         -∞           Department 11561 Totals         (30,000)         (30,000)         (9,778.78)         0.00         (20,221.22)         32,60 %           Fund 561 Totals         (30,000)         (30,000)         (9,778.78)         0.00         (20,221.22)         32,60 %           For Entre Fund           Title Entre Fund           Total Interest Income         0         0         (3,321.30)         0.00         3,321.30         0.00           Total Interest Income         0         0         (3,321.30)         0.00         3,321.30         0.00           Total Interest Income         0         0         (3,321.30)         0.00         3,321.30         0.00           Total Interest Income         0         0         (3,321.30)         0.00         3,321.30         0.00           Total Fees of Office/Charges for Service         500         (500)         (225.00)         0.00         (275.00)         45.00 %           Total F	Total Fees of Office/Charges for Service	(30,000)	(30,000)	(8,166.50)	0.00	(21,833.50)	27.22 %
Total Interest Income         0         0         (1.612.8)         0.00         1.612.28         -∞           Department 11561 Totals         (30,000)         (30,000)         (9,787.8)         0.00         (20,221.20)         32.60%           Fund 561 Totals         (30,000)         (30,000)         (9,787.8)         0.00         (20,221.20)         32.60%           Both 10 Totals         (30,000)         (9,787.8)         0.00         (20,221.20)         32.60%           Both 10 Totals         80         (30,000)         (9,787.8)         0.00         (20,221.20)         32.60%           Both 10 Totals         80         (30,000)         (3,321.30)         0.00         3,321.30         0.00%         3.321.30         0.00%	Interest Income						
Department 11561 Totals   30,000   30,000   9,778.78)   0.00   20,221.22   32.60 %   1	561.48010.11561-Interest	0	0	(1,612.28)	0,00	1,612,28	0.00 %
Fund S61 Totals   (30,000)   (30,000)   (9,78.78)   (0,000)   (20,221.22)   32.60	Total Interest Income	0	0	(1,612.28)	0.00	1,612.28	-00
11562-Revenues-District Attorney Forfeiture Fund  Interest Income  562.48010.11562-Interest	Department 11561 Totals	(30,000)	(30,000)	(9,778.78)	0.00	(20,221.22)	32.60 %
Part	Fund 561 Totals	(30,000)	(30,000)	(9,778.78)	0,00	(20,221.22)	32.60 %
Interest Income	562-District Attorney Forfeiture Fund						
562,48010.11562-Interest         0         0         (3,321.30)         0.00         3,321.30         0.00           Total Interest Income         0         0         (3,321.30)         0.00         3,321.30         -∞           Department 11562 Totals         0         0         (3,321.30)         0.00         3,321.30         -∞           563-District Attorney Hot Check Fee Fund         11563-Revenues-District Attorney Hot Check Fee Fund         8         9	11562-Revenues-District Attorney Forfeiture Fund						
Total Interest Income         0         0         (3,321.30)         0.00         3,321.30         -∞           Department 11562 Totals         0         0         (3,321.30)         0.00         3,321.30         -∞           563-District Attorney Hot Check Fee Fund         11563-Revenues-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 %           574-Sheriff Forfeiture Fund         11574-Revenues-Sheriff Forfeiture Fund           Fines and Forfeitures         0         0         (20,480.17)         0.00         20,480.17         0.00         5           Total Fines and Forfeitures         0         0         (20,480.17)         0.00         20,480.17         -∞           Interest Income         0         0         (9,253.91)         0.00         9,253.91         0.00 %	Interest Income						
Department 11562 Totals         0         0         (3,321.30)         0.00         3,321.30         -∞           563-District Attorney Hot Check Fee Fund         11563-Revenues-District Attorney Hot Check Fee Fund         8	562.48010.11562-Interest	0	0	(3,321.30)	0.00	3,321.30	0.00 %
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 %         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 Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       0       0       (9,253.91)       0.00       9,253.91       0.00 %	Total Interest Income	00	0	(3,321.30)	0.00	3,321.30	-00
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 %         574-Sheriff Forfeiture Fund         11574-Revenues-Sheriff Forfeiture Fund         Fines and Forfeitutes         574.47850.11574-Forfeitures-Sheriff,DOJ Equi       0       (20,480.17)       0.00       20,480.17       0.00         Total Fines and Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       0       0       (9,253.91)       0.00       9,253.91       0.00 %	Department 11562 Totals	0	0	(3,321.30)	0.00	3,321.30	-00
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 %  574-Sheriff Forfeiture Fund  11574-Revenues-Sheriff Forfeiture Fund  Fines and Forfeitutes  574.47850.11574-Forfeitures-Sheriff,DOJ Equi 0 0 (20,480.17) 0.00 20,480.17 0.00 %  Total Fines and Forfeitutes 0 0 (20,480.17) 0.00 20,480.17 -∞  Interest Income  574.48010.11574-Interest 0 0 (9,253.91) 0.00 9.253.91 0.00 %	563-District Attorney Hot Check Fee Fund						
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         574-Sheriff Forfeiture Fund         11574-Revenues-Sheriff Forfeiture Fund         Fines and Forfeitutes         574.47850.11574-Forfeitures-Sheriff,DOJ Equi       0       0       (20,480.17)       0.00       20,480.17       0.00 %         Total Fines and Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       574.48010.11574-Interest       0       0       (9,253.91)       0.00       9.253.91       0.00 %	11563-Revenues-District Attorney Hot Check Fee F	und					
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 %           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         (9,253.91)         0.00         9,253.91         0.00 %	Fees of Office/Charges for Service						
Department 11563 Totals       (500)       (500)       (225.00)       0.00       (275.00)       45.00 %         574-Sheriff Forfeiture Fund         11574-Revenues-Sheriff Forfeiture Fund         Fines and Forfeitutes         574.47850.11574-Forfeitures-Sheriff,DOJ Equi       0       0       (20,480.17)       0.00       20,480.17       0.00 %         Total Fines and Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       574.48010.11574-Interest       0       0       (9,253.91)       0.00       9,253.91       0.00 %	563.43140.11563-Hot Check Fees	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
574-Sheriff Forfeiture Fund         11574-Revenues-Sheriff Forfeiture Fund         Fines and Forfeitutes         574.47850.11574-Forfeitures-Sheriff,DOJ Equi       0       0       (20,480.17)       0.00       20,480.17       0.00%         Total Fines and Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       574.48010.11574-Interest       0       0       (9,253.91)       0.00       9,253.91       0.00 %	Total Fees of Office/Charges for Service	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
11574-Revenues-Sheriff Forfeiture Fund         Fines and Forfeitutes         574.47850.11574-Forfeitures-Sheriff,DOJ Equi       0       0       (20,480.17)       0.00       20,480.17       0.00 %         Total Fines and Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       574.48010.11574-Interest       0       0       (9,253.91)       0.00       9,253.91       0.00 %	Department 11563 Totals	(500)	(500)	(225.00)	0.00	(275.00)	45.00 %
Fines and Forfeitutes  574.47850.11574-Forfeitures-Sheriff,DOJ Equi 0 0 (20,480.17) 0.00 20,480.17 0.00 %  Total Fines and Forfeitutes 0 0 (20,480.17) 0.00 20,480.17 -∞  Interest Income  574.48010.11574-Interest 0 0 0 (9,253.91) 0.00 9.253.91 0.00 %	574-Sheriff Forfeiture Fund						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi 0 0 (20,480.17) 0.00 20,480.17 0.00 %  Total Fines and Forfeitutes 0 0 (20,480.17) 0.00 20,480.17 -∞  Interest Income  574.48010.11574-Interest 0 0 0 (9,253.91) 0.00 9,253.91 0.00 %	11574-Revenues-Sheriff Forfeiture Fund						
Total Fines and Forfeitutes       0       0       (20,480.17)       0.00       20,480.17       -∞         Interest Income       574.48010.11574-Interest       0       0       (9,253.91)       0.00       9.253.91       0.00 %	Fines and Forfeitutes						
Interest Income         0         0         (9,253.91)         0.00         9,253.91         0.00 %	574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480,17	0.00 %
574.48010.11574-Interest 0 0 (9,253.91) 0.00 9,253.91 0.00 %	Total Fines and Forfeitutes	0	0		0.00	20,480.17	-00
	Interest Income						
Total Interest Income 0 0 (9,253.91) 0,00 9,253.91 -∞	574.48010.11574-Interest	0	0	(9,253.91)	0.00	9,253.91	0.00 %
	Total Interest Income	0	0	(9,253.91)	0.00	9,253.91	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	-00
Department 11574 Totals	0	0	(30,034.08)	0.00	30,034.08	-00
Fund S74 Totals	0	0	(30,034.08)	0.00	30,034.08	~00
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)	(2,079.30)	0.00	(2,420.70)	46.21 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,079.30)	0.00	(2,420.70)	46.21 %
Interest Income						
576.48010.11576-Interest	0	0	(911.70)	0.00	911.70	0.00 %
Total Interest Income	0	0	(911,70)	0.00	911,70	-00
Department 11576 Totals	(4,500)	(4,500)	(2,991.00)	0.00	(1,509.00)	66.47 %
Fund 576 Totals	(4,500)	(4,500)	(2,991.00)	0.00	(1,509.00)	66.47 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(825)	(825)	(7,671,97)	0.00	6,846.97	929.94 %
Total Interest Income	(825)	(825)	(7,671.97)	0.00	6,846.97	929.94 %
Department 11577 Totals	(825)	(825)	(7,671.97)	0.00	6,846.97	929.94 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(38,585.40)	0.00	(57,414.60)	40.19 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(38,585.40)	0.00	(57,414.60)	40.19 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(4,273.24)	0.00	3,773.24	854.65 %
Total Interest Income	(500)	(500)	(4,273.24)	0.00	3,773.24	854.65 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,324.24	0.00	(1,324.24)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(35,202.04)	0.00	(34,797.96)	50.29 %
Total Other Revenue	(70,000)	(70,000)	(33,877.80)	0,00	(36,122.20)	48.40 %
Department 11578 Totals	(166,500)	(166,500)	(76,736.44)	0.00	(89,763.56)	46.09 %
Fund 578 Totals	(166,500)	(166,500)	(76,736,44)	0.00	(89,763.56)	46.09 %



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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-Loca	(43,000)	(43,000)	(60,680.25)	0.00	17,680.25	141.12 %
583.42415.11583-Intergovernmental Funds-Stat	0	0	(770.00)	0.00	770.00	0.00 %
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 Cor	stract 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	(724.58)	0.00	724.58	0.00 %
Total Interest Income	0	0	(724.58)	0.00	724,58	-00
Department 11584 Totals	(15,000)	(15,000)	(10,209.77)	0.00	(4,790.23)	68.07 %
Fund 584 Totals	(15,000)	(15,000)	(10,209.77)	0.00	(4,790.23)	68.07 %
589-Tax Assessor Special Inventory Fee Fund	(, -,,	116	, · -, <b>-</b> · · ,		( ,,, , = ,=+,	
11589-Revenues-Tax Assessor Special Inventory Fe	e Fund					
Interest Income						
589.48010.11589-Interest	0	0	(0.34)	0.00	0.34	0.00 %
Total Interest Income	0	0	(0.34)	0.00	0.34	-00
Department 11589 Totals	0	0	(0.34)	0.00	0.34	-00
601-Special Prosecution/Civil/Juvenile Fund			,			
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(685,056.72)	0.00	(835,485,28)	45.05 %
601.42020.35020-State Longevity Pay	0	(1)320,342)		0.00	17,277.92	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(702,334.64)	0.00	(818,207.36)	46.19 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(702,334.64)	0.00	(818,207.36)	46.19 %
35030-SPU - State General Allocation	(1,320,342)	(1,320,342)	(102,554.64)	0.00	(010,207.50)	40.12 N
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(165,735.26)	0.00	(258,411.74)	39.07 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(165,735.26)	0.00	(258,411.74)	39.07 %
Other Revenue	(424, (47)	(424, (47)	(103,733.20)	0.00	(230,411.14)	33.07 70
601.48200.35030-Insurance Refunds/Credits	0	0	(9,763.96)	0.00	9,763.96	0.00 %
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(15,613.96)	0.00	15,613.96	-00
Department 35030 Totals	(424,147)	(424,147)	(181,349.22)	0.00	(242,797.78)	42.76 %
35040-SPU Civil Division						
Intergovernmental Revenues	(7.404.104)	/2 /01 /01:	/	2.50	/1 ADC C35 445	47 54 01
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(1,087,775 59)	0.00	(1,406,625.41)	43.61 %



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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)	(1,095,135.59)	0.00	(1,399,265.41)	43.90 %
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	0	(1,809.20)	0.00	1,809.20	0.00 %
Total Other Revenue	0	0	(1,809.20)	0.00	1,809.20	-00
Department 35040 Totals	(2,494,401)	(2,494,401)	(1,096,944.79)	0.00	(1,397,456.21)	43:98 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(428,305.05)	0.00	(543,504,95)	44.07 %
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)	(430,255.05)	0.00	(541,554.95)	44.27 %
Other Revenue						
601.48200.35050-Insurance Refunds/Credits	0	0	(673.80)	0.00	673,80	0.00 %
Total Other Revenue	0	0	(673.80)	0.00	673.80	-00
Department 35050 Totals	(971,810)	(971,810)	(430,928.85)	0,00	(540,881.15)	44.34 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(2,411,557.50)	0,00	(2,999,342.50)	44.57 %
615-Adult Probation-Basic Services Fund					,	
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(332,988)	(162,445.00)	0.00	(170,543.00)	48.78 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(1,004.50)	0.00	(16,995.50)	5.58 %
Total Intergovernmental Revenues	(339,132)	(350,988)	(163,449.50)	0.00	(187,538.50)	<b>46</b> .57 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(391,212,73)	0.00	(348,787.27)	52.87 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(5,426.93)	0.00	(8,573.07)	38.76 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(11,932.91)	0.00	(8,067.09)	59.66 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(1,405,00)	0.00	(595.00)	70.25 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(590.00)	0.00	(1,910,00)	23.60 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(450.00)	0.00	(1,350.00)	25.00 %
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)	(10,916.00)	0.00	(9,084.00)	54.58 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(716.42)	0.00	(283 58)	71.64 %
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)	(21,342.60)	0.00	(38,657.40)	35.57 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,166,767)	(444,166.59)	00,0	(722,600.41)	38.07 %
Interest Income						
615.48010.50130-interest	(1,000)	(8,000)	(8,057,56)	0.00	57.56	100.72 %
Total Interest Income	(1,000)	(8,000)	(8,057.56)	0.00	57.56	100.72 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
615.48110.50130-Other Revenue	0	0	(242.83)	0.00	242.83	0.00 %
Total Other Revenue	00	0	(242.83)	0.00	242.83	-00
Department 50130 Totals	(1,498,932)	(1,525,755)	(615,916.48)	0.00	(909,838.52)	40.37 %
Fund 615 Totals	(1,498,932)	(1,525,755)	(615,916.48)	0.00	(909,838.52)	40.37 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
Department 50150 Totals	(187,609)	(187,423)	(127,632.71)	0.00	(59,790.29)	68.10 %
617-Adult Probation-Substance Abuse Services F	und					
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(78,269.22)	0.00	(38,416.78)	67.08 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(78,269.22)	0.00	(38,416.78)	67.08 %
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)	(88,045.68)	0.00	(38,416.32)	69.62 %
Fund 617 Totals	(116,686)	(126,462)	(88,045.68)	0.00	(38,416.32)	69.62 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,840.49)	0.00	(12,109.51)	66.32 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,840.49)	0.00	(12,109.51)	66.32 %
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	00,0	(2,385.00)	0.00 %
Department 50190 Totals	(35,950)	(38,335)	(23,840.49)	0.00	(14,494.51)	62.19 %
Fund 618 Totals	(35,950)	(38,335)	(23,840.49)	0.00	(14,494.51)	62.19 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(1,642,99)	0.00	1,642,99	0.00 %
Total Interest Income	0	0	(1,642.99)	0.00	1,642.99	-00
Department 36030 Totals	0	0	(1,642.99)	0.00	1,642.99	-00



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(239,997.85)	0.00	(156,689.15)	60.50 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(239,997.85)	0,00	(156,689.15)	60.50 %
Department 36040 Totals	(396,687)	(396,687)	(239,997.85)	0.00	(156,689.15)	60.50 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(2,005.00)	0.00	(7,995.00)	20.05 %
Total Intergovernmental Revenues	0	(10,000)	(2,005.00)	0.00	(7,995.00)	20.05 %
Department 11645 Totals	0	(10,000)	(2,005.00)	0.00	(7,995.00)	20.05 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(42,099.26)	0.00	40,599.26	2806.62 %
Total Interest Income	(1,500)	(1,500)	(42,099.26)	0.00	40,599.26	2806.62 %
Department 11701 Totals	(1,500)	(1,500)	(42,099.26)	0,00	40,599,26	2806.62 %
802-Walker County Public Safety Communications	Center					
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(380,500.02)	0.00	(374,126.98)	50.42 %
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)	(761,000.04)	0.00	(748,253.96)	50.42 %
Interest Income						
802.48010.11802-Interest	0	0	(16,745.08)	0.00	16,745,08	0.00 %
Total Interest Income	0	0	(16,745.08)	0.00	16,745.08	-00
Other Revenue						
802.48110.11802-Other Revenue	0	0	a; (1,313.83)	0.00	1,313.83	0.00 %
Total Other Revenue	0	0	(1,313.83)	0.00	1,313.83	-00
Department 11802 Totals	(1,509,254)	(1,509,254)	(779,058.95)	0.00	(730,195.05)	51.62 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(779,058.95)	0.00	(730,195.05)	51.62 %
Report Totals	(60,604,563)	(62,462,191)	(47,191,993.56)	0.00	(15,270,197.44)	75.55 %



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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	170,976.99	0 00	204,931.01	45.48 %
Operations	18,028	18,028	3,171.05	300.00	14,556.95	19.25 %
Department 15010 Totals	393,936	393,936	174,148.04	300.00	219,487.96	44.28 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	97,940.77	0.00	115,818.23	45.82 %
Operations	15,030	15,030	189.95	0.00	14,840.05	1.26 %
Department 15020 Totals	334,124	228,789	98,130.72	0.00	130,658.28	42.89 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	457,731	274,667.99	0.00	183,063.01	60.01 %
Capital	89,155	89,155	0.00	0.00	89,155.00	0.00 %
Department 15030 Totals	546,886	546,886	274,667.99	0.00	272,218.01	50.22 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	301,395.36	0.00	438,040.64	40.76 %
Operations	108,201	108,201	30,374.34	0.00	77,826.66	28.07 %
Department 15050 Totals	847,637	847,637	331,769.70	0.00	515,867.30	39.14 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	31,063.07	0_00	41,329.93	42.91 %
Operations	25,500	25,500	3,000.63	7,500.00	14,999.37	41.18 %
Department 16010 Totals	97,893	97,893	34,063.70	7,500.00	56,329.30	42.46 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	94,984.46	0.00	90,048.54	51.33 %
Operations	72,878	72,878	21,269.99	6,607.73	45,000.28	38.25 %
Department 16020 Totals	228,401	257,911	116,254.45	6,607.73	135,048.82	47.64 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	270,827.77	0.00	357,402,23	43.11 %
Operations	401,103	401,103	199,901.94	45,934.82	155,266.24	61.29 %
Capital	5,500	5,500	0.00	0.00	5,500.00	0.00 %
Department 17010 Totals	1,034,833	1,034,833	470,729.71	45,934.82	518,168.47	49.93 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,951.99	0.00	8,031.01	26.88 %
Department 17020 Totals	10,983	10,983	2,951.99	0.00	8,031.01	26.88 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	198,261.55	0.00	577,593.45	25.55 %
Operations	698,263	698,263	301,531.21	869.26	395,862.53	43.31 %
Contingency	0	(2,000)	0.00	0,00	(2,000.00)	0.00 %
Department 19010 Totals	1,428,118	1,472,118	499,792.76	869.26	971,455.98	34.01 %
19200-Contingency						
Contingency	1,318,500	1,312,863	0.00	0.00	1,312,863.00	0.00 %
Department 19200 Totals	1,318,500	1,312,863	0.00	0.00	1,312,863.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-CountyAuditor-Financial Systems						
Operations	184,833	184,833	52,838.74	4 0.00	131,994.26	28.59 %
Department 20005 Totals	184,833	184,833	52,838.74	1 0.00	131,994.26	28.59 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	372,476.24	4 0.00	536,719.76	40.97 %
Operations	61,275	61,275	9,318.66	5 0.00	51,956.34	15.21 %
Department 20010 Totals	970,471	970,471	381,794.90	0.00	588,676.10	39.34 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	197,499.67	7 0.00	259,216.33	43.24 %
Operations	23,579	23,579	10,991.24	4 0.00	12,587.76	46.61 %
Department 20020 Totals	480,295	480,295	208,490.91	1 0.00	271,804.09	43.41 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	63,007.89	9 0.00	79,563.11	44.19 %
Operations	21,820	21,820	6,038.36	6 0.00	15,781.64	27.67 %
Department 20030 Totals	164,391	164,391	69,046.25	5 0.00	95,344.75	42.00 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	117,306.39	0.00	201,456.61	36.80 %
Operations	36,389	36,389	27,303.27	7 347.07	8,738.66	75.99 %
Department 20040 Totals	355,152	355,152	144,609.66	347.07	210,195.27	40.82 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	241,804.90	0.00	356,353.10	40.42 %
Operations	14,402	14,402	4,499.28	0.00	9,902.72	31.24 %
Department 21010 Totals	612,560	612,560	246,304.18	8 0.00	366,255.82	40.21 %
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	19,402.88	0.00	23,221.12	45.52 %
Operations	222,665	292,831	120,488.66	6 0.00	172,342.34	41.15 %
Department 30010 Totals	265,289	335,455	139,891.54	4 0.00	195,563.46	41.70 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	240,243.87	7 0.00	281,357.13	46.06 %
Operations	183,544	253,544	136,584.5	7 252.00	116,707.43	53.97 %
Department 30020 Totals	705,145	775,145	376,828.44	4 252.00	398,064.56	48.65 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	124,606.00	0.00	154,584.00	44.63 %
Operations	158,456	158,801	100,423.93	3 1,115.75	57,261.32	63.94 %
Department 30030 Totals	437,646	437,991	225,029.93	3 1,115.75	211,845.32	51.63 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	132,987.1	5 0.00	156,352.85	45.96 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	158,968	93,376.39	0.00	65,591.61	58.74 %
Department 30040 Totals	443,963	448,308	226,363.54	0.00	221,944.46	50.49 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	28,448.23	0.00	39,320.77	41.98 %
Operations	7,300	7,300	1,833.30	1,323.75	4,142.95	43.25 %
Department 30050 Totals	75,069	75,069	30,281.53	1,323.75	43,463.72	42.10 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	660,320	288,018.29	0.00	372,301.71	43.62 %
Operations	34,527	34,527	13,714.27	340.00	20,472.73	40.71 %
Department 31010 Totals	694,847	694,847	301,732.56	340.00	392,774.44	43.47 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	899,071.43	0.00	1,303,029.57	40.83 %
Operations	57,219	74,725	30,799.31	0.00	43,925.69	41.22 %
Department 32010 Totals	2,259,320	2,276,826	929,870.74	0.00	1,346,955.26	40.84 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	143,032.59	0.00	183,091.41	43.86 %
Operations	13,574	13,574	1,899.93	0.00	11,674.07	14.00 %
Department 33010 Totals	339,698	339,698	144,932.52	0.00	194,765.48	42.67 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	115,807.63	0.00	136,924.37	45.82 %
Operations	10,295	10,295	2,159.97	493.70	7,641.33	25.78 %
Department 33020 Totals	263,027	263,027	117,967.60	493.70	144,565.70	45.04 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	114,178.71	0,00	140,061.29	44.91 %
Operations	14,539	14,539	6,980.72	588.04	6,970.24	52.06 %
Department 33030 Totals	268,779	268,779	121,159.43	588.04	147,031.53	45.30 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	146,140.66	0.00	176,573.34	45.28 %
Operations	17,237	17,237	4,373.79	0.00	12,863.21	25.37 %
Department 33040 Totals	339,951	339,951	150,514.45	0.00	189,436.55	44.28 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	39,755.28	0.00	90,212.72	30.59 %
Operations	71,406	71,406	14,902.28	0.00	56,503.72	20.87 %
Department 36010 Totals	201,374	201,374	54,657.56	0.00	146,716.44	27.14 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	1,800,484.25	0.00	2,101,433.75	46.14 %
Operations	338,069	338,069	181,038.55	22,320.21	134,710.24	60.15 %
Capital	328,822	396,897	130,791.37	186,458.00	79,647-63	79.93 %
Department 41010 Totals	4,568,809	4,636,884	2,112,314.17	208,778.21	2,315,791.62	50.06 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	16,000	20,668	14,809.50	908.50	4,950.00	76.05 %
Department 41030 Totals	16,000	20,668	14,809.50	908.50	4,950.00	76.05 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	155,861.53	0.00	182,196.47	46.10 %
Department 43010 Totals	338,058	338,058	155,861.53	3 0.00	182,196.47	46.10 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	32,365.05	0.00	41,250.95	43.96 %
Operations	5,419	5,719	128.19	600.00	4,990.81	12.73 %
Department 44001 Totals	79,035	79,335	32,493.24	600.00	46,241.76	41.71 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	46,090.83	0.00	54,291.17	45.92 %
Operations	8,740	8,440	1,266.68	0.00	7,173.32	15.01 %
Department 44010 Totals	109,122	108,822	47,357.51	0.00	61,464.49	43.52 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	44,701.38	3 0.00	53,150.62	45.68 %
Operations	9,223	14,079	6,509.68	2,722.50	4,846.82	65.57 %
Department 44020 Totals	107,075	111,931	51,211.06	5 2,722.50	57,997.44	48.18 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	85,528.02	0.00	97,963.98	46.61 %
Operations	17,664	17,664	3,915.31	153.00	13,595.69	23.03 %
Department 44030 Totals	201,156	201,156	89,443.33	3 153.00	111,559.67	44.54 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	207,641.14	0.00	241,073.86	46.27 %
Operations	46,812	46,812	21,004.18	3,192.16	22,615.66	51.69 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	554,250	228,645.32	61,915.16	263,689.52	52.42 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	33,098.94	0.00	40,170.06	45.17 %
Operations	2,215	2,215	97.90	0.00	2,117.10	4.42 %
Department 45010 Totals	75,484	75,484	33,196.84	0.00	42,287.16	43.98 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	11,346.90	0.00	23,840.10	32.25 %
Department 45020 Totals	35,187	35,187	11,346.90	0.00	23,840.10	32.25 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	159,755.74	0.00	193,536.26	45.22 %
Operations	130,943	130,943	54,369.75	936.38	75,636.87	42.24 %
Capital	51,655	51,655	0.00	51,255.00	400.00	99.23 %
Department 46010 Totals	535,890	535,890	214,125.49	52,191.38	269,573.13	49.70 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contra	icts					
Intergovernmental/Contracts	1,055,824	1,055,824	531,100.02	2 0.00	524,723.98	50.30 %
Department 49940 Totals	1,055,824	1,055,824	531,100.02	0.00	524,723.98	50.30 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	2,959,935	1,429,415.99	0.00	1,530,519.01	48.29 %
Operations	713,109	728,109	399,719.49	85,437.23	242,952.28	66.63 %
Department 50010 Totals	3,673,044	3,688,044	1,829,135.48	85,437.23	1,773,471.29	51.91 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	89,985.33	0.00	120,421.67	42.77 %
Operations	218,678	218,678	92,844.55	1,028.90	124,804.55	42.93 %
Department 50020 Totals	429,085	429,085	182,829.88	1,028.90	245,226.22	42.85 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	20,854.60	0.00	35,643.40	36.91 %
Department 50110 Totals	56,498	56,498	20,854.60	0.00	35,643.40	36.91 %
50120-Adult Probation -Community Services- Gene	eral Fund					
Salaries/Other Pay/Benefits	70,813	70,813	30,664.88	0.00	40,148.12	43.30 %
Operations	850	850	360.00	0.00	490.00	42.35 %
Department 50120 Totals	71,663	71,663	31,024.88	0.00	40,638.12	43.29 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	15,334.12	0.00	20,060.88	43.32 %
Operations	2,229	5,229	3,790.53	0.00	1,438.47	72.49 %
Department 60010 Totals	37,624	40,624	19,124.65	0.00	21,499.35	47.08 %
60020-Social Services						
Operations	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
Department 60020 Totals	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	281,669.70	0.00	469,641.30	37.49 %
Operations	191,525	197,225	95,212.61	7,391.10	94,621.29	52.02 %
Department 61020 Totals	942,836	948,536	376,882.31	7,391.10	564,262.59	40.51 %
61050-Litter Control - General Fund						
Operations	44,476	46,476	6,877.67	6,803.88	32,794.45	29.44 %
Department 61050 Totals	44,476	46,476	6,877.67	6,803.88	32,794.45	29.44 %
69940-Health and Human Services - Governmental,	/Services Contrac	ts				
Intergovernmental/Contracts	78,500	128,500	50,010.00	0.00	78,490.00	38.92 %
Department 69940 Totals	78,500	128,500	50,010.00	0.00	78,490.00	38,92 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	9,369.99	0.00	11,134.01	45.70 %
Operations	5,780	5,780	99.00	238.55	5,442.45	5.84 %
Department 70010 Totals	26,284	26,284	9,468.99	238.55	16,576.46	36.93 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	94,946.38	0.00	153,879.62	38.16 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	39,942	19,794.57	0.00	20,147.43	49.56 %
Department 70020 Totals	288,768	288,768	114,740.95	0.00	174,027.05	39.73 %
82220-Road and Bridge Precinct 2						
Operations	0	0	0.00	4,000.00	(4,000.00)	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	38,135,827	18,895,546.19		18,742,440.28	50.85 %
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	228,204.38	117,568,09	2,209,919.53	13.53 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,005,692	228,204.38	117,568.09	2,659,919.53	11.50 %
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	4,717.00	0.00	1.00	99.98 %
Department 39990 Totals	0	4,718	4,717.00	0.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	87,475.96	8,952.00	1,305,935.04	6.88 %
Projects	0	810,542	379,744.43	94,161.51	336,636.06	58.47 %
Department 49990 Totals	0	2,212,905	467,220.39	103,113.51	1,642,571.10	25.77 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	41,634.00	28,000.00	65,500.00	51.53 %
Capital	0	240,808	59,944.00	0.00	180,864.00	24.89 %
Department 59990 Totals	0	375,942	101,578.00	28,000.00	246,364.00	34.47 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	420,874.51	0.00	549,296.49	43.38 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	420,874.51	0.00	572,512.49	42.37 %
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						



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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 9
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 9
115-General Capital Proj Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 9
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	0	177,395	66,784.00	0.00	110,611.00	37.65 9
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	174,999.65	540,620.00	1,948,743.35	26.86 %
Capital	0	1,076,497	1,029,507.00	129,022.00	(82,032.00)	107.62 %
Department 48119 Totals	0	3,740,860	1,204,506.65	669,642.00	1,866,711.35	50.10 %
69940-Health and Human Services - Governmen	tal/Services Contra	cts				
Intergovernmental/Contracts	0	686,190	118,299.99	0.00	567,890.01	17.24 9
Department 69940 Totals	0	686,190	118,299.99	0.00	567,890.01	17.24 9
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	0
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	0
119-ARP Relief/Recovery Totals	0	4,656,853	3,066,260.22	695,936.12	894,656.66	80.79 %
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	32,745.39	22,019.92	160,580.69	25.43 %
Capital	0	87,400	87,378.49	0.00	21.51	99.98 %
Department 82200 Totals	70,000	302,746	120,123.88	22,019.92	160,602.20	46.95 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	314,725.02	0.00	395,925.98	44.29 %
Operations	664,286	1,742,115	216,746.74	149,659.63	1,375,708.63	21.03 %
Department 82210 Totals	1,374,937	2,452,766	531,471.76	149,659,63	1,771,634.61	27.77 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	366,535.35	0.00	592,764.65	38.21 %
Operations	1,074,268	2,130,542	456,092.51	295,861.09	1,378,588.40	35 29 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,118,342	851,127-86	295,861.09	1,971,353.05	36.78 %



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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	371,350.38	0.00	552,083.62	40.21 %
Operations	786,282	1,486,880	346,898.45	289,268.80	850,712.75	42.79 %
Capital	0	160,438	63,600.95	81,053.25	15,783.80	90.16 %
Department 82230 Totals	1,692,403	2,570,752	781,849.78	370,322.05	1,418,580.17	44.82 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	910,540	402,931.82	0.00	507,608.18	44.25 %
Operations	789,614	1,291,682	262,157.64	304,717.64	724,806,72	43.89 %
Capital	0	81,962	81,961.35	0.00	0.65	100.00 %
Department 82240 Totals	1,665,939	2,284,184	747,050.81	304,717.64	1,232,415.55	46.05 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	10,494.68	0.00	13,466.32	43.80 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	10,494.68	0.00	157,775.32	6.24 9
88900-Road and Bridge Revenues Weigh Station Pr	ojects					
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 9
220-Road and Bridge Fund Totals	6,818,322	10,953,438	3,042,118.77	1,142,580.33	6,768,738.90	38.20 9
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	374,960	346,495	0.00	0.00	346,495.00	0.00
Department 46099 Totals	374,960	346,495	0.00	0.00	346,495.00	0.00 9
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	1,720,310.22	0.00	2,322,623.78	42.55 9
Operations	832,296	890,478	479,610.83	92,549.69	318,317.48	64.25 9
Capital	140,000	182,040	0.00	41,415.75	140,624.25	22.75 9
Department 46100 Totals	5,015,230	5,115,452	2,199,921.05	133,965,44	2,781,565.51	45.62 9
301-Walker County EMS Fu Totals	5,390,190	5,461,947	2,199,921.05	133,965.44	3,128,060.51	42.73 9
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	45,803.09	0.00	52,825.91	46.44
Department 42080 Totals	98,629	98,629	45,803.09	0.00	52,825.91	46.44
473-AutoTheft Task Force Totals	98,629	98,629	45,803.09	0.00	52,825.91	46.44 9
474-District Attorney Vi	•	,	,		,	
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	29,683.75	0.00	37,086.25	44.46
Operations	3,080	3,080	827.28	0.00	2,252.72	26.86
Department 32091 Totals	69,850	69,850	30,511.03	0.00	39,338.97	43.68
474-District Attorney Vi Totals	69,850	69,850	30,511.03		39,338.97	43.68
488-CDBG Grants	,	,	,	3.30		.3.00
62010-CDBG-GLO-Harvey						
Operations	0	0	40,751.10	0,00	(40,751.10)	
*		-				



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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	246,142.01	(73,927.38)	119.67 %
Department 82240 Totals	375,853	375,853	203,638.37	246,142.01	(73,927.38)	119.67 %
488-CDBG Grants Totals	694,207	694,207	550,141.45	258,743.55	(114,678.00)	116.52 %
515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	91,923	4,690.52	0.00	87,232.48	5,10 %
Operations	5,000	5,000	3,784.00	1,216.00	0.00	100.00 %
Department 15060 Totals	31,857	96,923	8,474.52	1,216.00	87,232.48	10.00 %
515-County Clerk Records Totals	31,857	96,923	8,474.52	1,216.00	87,232.48	10.00 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	2,385.33	0.00	4,983.67	32.37 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	4,975.33	0.00	29,619.67	14.38 %
519-District Clerk Rider Totals	34,595	34,595	4,975.33	0.00	29,619.67	14.38 %
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	4,365.56	0.00	5,214.44	45.57 %
Operations	23,855	23,855	5,322.52	0.00	18,532.48	22.31 %
Department 34030 Totals	33,435	33,435	9,688.08	0.00	23,746.92	28.98 %
526-County Law Library F Totals	33,435	33,435	9,688.08	0.00	23,746.92	28.98 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	42,548.84	0.00	42,728.16	49.89 %
Department 43020 Totals	85,277	85,277	42,548.84	0.00	42,728.16	49.89 %
536-Courthouse Security Totals	85,277	85,277	42,548.84	0.00	42,728.16	49.89 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	16,753.93	0.00	2,947.07	85.04 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	16,753.93	0.00	7,947.07	67.83 %
550-Justice Courts Techn Totals	24,701	24,701	16,753.93	0.00	7,947.07	67.83 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	8,490,38	1,200.00	12,809.62	43.07 %
Department 32040 Totals	22,500	22,500	8,490.38	1,200.00	12,809.62	43.07 %
560-District Attorney Pr Totals	22,500	22,500	8,490.38	1,200.00	12,809.62	43.07 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	2,696.14	0.00	28,009.86	8.78 %
Department 34050 Totals	30,706	30,706	2,696.14	0.00	28,009.86	8.78 %
561-Pretrial Interventio Totals	30,706	30,706	2,696.14	0.00	28,009.86	8.78 %
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	606.27	0.00	2,389.73	20.24 %
Department 32030 Totals	2,996	2,996	606.27	0.00	2,389.73	20.24 %
563-District Attorney Ho Totals	2,996	2,996	606.27	0.00	2,389.73	20.24 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	3,278.00	0.00	16,722.00	16.39 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
574-Sheriff Forfeiture F Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,232.14	0.00	1,767.86	41.07 %
Operations	72,800	72,800	37,467.56	2,211.59	33,120.85	54.50 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	38,699.70	2,211.59	74,888.71	35.33 %
578-Sheriff Commissary F Totals	115,800	115,800	38,699.70	2,211.59	74,888.71	35.33 %
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 %



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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	702,334.64	0.00	818,207.36	46.19 %
Department 35020 Totals	1,520,542	1,520,542	702,334.64	0.00	818,207.36	46.19 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	81,350.93	0.00	119,136.07	40.58 %
Operations	223,660	223,660	100,416.88	0.00	123,243.12	44.90 %
Department 35030 Totals	424,147	424,147	181,767.81	0.00	242,379.19	42.85 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	737,422.08	0_00	873,126.92	45.79 %
Operations	883,852	883,852	360,237.22	0.00	523,614.78	40.76 %
Department 35040 Totals	2,494,401	2,494,401	1,097,659.30	0.00	1,396,741.70	44.00 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	376,818.73	0.00	464,114.27	44.81 %
Operations	130,877	130,877	54,402.71	0,00	76,474.29	41.57 %
Department 35050 Totals	971,810	971,810	431,221.44	0.00	540,588.56	44.37 %
601-Special Prosecution/ Totals	5,410,900	5,410,900	2,412,983.19	0.00	2,997,916.81	44.59 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	514,463.85	0.00	789,439.15	39.46 %
Operations	142,098	142,188	54,288.50	6,836.33	81,063.17	42.99 %
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	568,752.35	6,836.33	950,166.32	37.72 %
615-Adult Probation-Basi Totals	1,498,932	1,525,755	568,752.35	6,836.33	950,166.32	37.72 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	83,832.76		86,103.24	49.33 %
Operations	16,758	17,487	4,696.18	0.00	12,790.82	26.86 %
Department 50150 Totals	187,609	187,423	88,528.94	0.00	98,894.06	47.23 %
616-Adult Probation - Co Totals	187,609	187,423	88,528.94	0.00	98,894.06	47.23 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	29,428.52		36,085.48	44.92 %
Operations	54,533	60,948	24,282.21	0.00	36,665.79	39.84 %
Department 50170 Totals	116,686	126,462	53,710.73		72,751.27	42.47 %
617-Adult Probation-Subs Totals	116,686	126,462	53,710.73	0.00	72,751.27	42.47 %



Page 12 of 12 5/1/2023 2:33 PM

Account	Original Budget	Revised Budget	Actual E	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	16,694.01	0.00	20,470.99	44.92 %
Operations	1,170	1,170	797.00	0.00	373.00	68.12 %
Department 50190 Totals	35,950	38,335	17,491.01	0.00	20,843.99	45.63 %
618-Adult Probation-Pret Totals	35,950	38,335	17,491.01	0.00	20,843.99	45.63 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	153,529.00	0.00	210,132.00	42.22 %
Operations	33,026	33,026	11,380.00	0.00	21,646.00	34.46 %
Department 36040 Totals	396,687	396,687	164,909.00	0.00	231,778.00	41.57 %
641-Juvenile Grant-State Totals	396,687	396,687	164,909.00	0.00	231,778.00	41.57 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	576,267.59	0.00	799,884.41	41.88 %
Operations	245,343	245,343	178,438.70	0.00	66,904.30	72.73 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	754,706.29	0.00	929,667.71	44.81 %
802-Walker County Public Totals	1,684,374	1,684,374	754,706.29	0.00	929,667.71	44.81 %
Report Totals	67,477,005	84,312,008	33,562,254.20	2,992,761.29	47,756,992.51	43.36 %

#### Final

## \$20,000,000

Walker County, Texas Certificates of Obligation Series 2012

# Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources	-6	<b>.</b>	
SOURCES	m	гΝ	постя

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
	X)
Total Uses	\$20,163,638.59

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

Debt Ser	Service Schedule			Part 1 of 2	
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	9		¥	Ţ	-
02/01/2013	€		393,578.33	393,578.33	
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	ž.
09/30/2013		370		*	1,373,762.08
02/01/2014			288,333.75	288,333.75	
08/01/2014	00.000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	(; <del>≜</del> );	( <b>c</b>	-	1,376,667.50
02/01/2015	₩	·	280,333.75	280,333.75	2
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	2
09/30/2015	Ŷ	₩	_		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		1.0	0.55	2 5	1,374,367.50
02/01/2017		S.	263,883.75	263,883.75	
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	
09/30/2017	-	3.65		-	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		3.00	(i=)	4	1,375,867.50
02/01/2019		340	246,783.75	246,783.75	
08/01/2019	00.000,088	3.000%	246,783.75	1,126,783.75	2
09/30/2019	-		-	¥	1,373,567.50
02/01/2020	14	-	233,583.75	233,583.75	<b>.</b>
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020		(€)	U.		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	19	•	;: <b>⊕</b> :	×	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	2
09/30/2022	ı 🚉	*	200	<u> </u>	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	42			-	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	5 <del>*</del> 0
09/30/2024	1.53		3.5	*	1,373,167.50
02/01/2025	18	35	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			(4)	·	1,377,567.50
02/01/2026		: <b>-</b> :	144,799.38	144,799.38	2
08/01/2026	1,085,000 .00	3.125%	144,799.38	1,229,799.38	~
09/30/2026		361	·	**	1,374,598 76
02/01/2027	TE	-	127,846.25	127,846.25	•
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-
	, ,		,	-,	- 50

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

	ice Schedule		I-toroot	T-t-I D. I	Part 2 of 2
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-		-	-	1,375,692.5
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	-	-	-	-	1,374,292.5
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	-	_	-		1,375,311.2
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	
field Statistics					
Accrued interest	from 06/01/2012 to 0	6/21/2012			\$32,798.1
Bond Year Dolla	rs				\$232,960.83
Average Life					11.648 Years
verage Coupor	I				3.2206764%
Net Interest Cost	(NIC)				3.2092135%
Frue Interest Cos	st (TIC)				3.1782981%
Bond Yield for Ai	bitrage Purposes				3.1755617%
All Inclusive Cos					3.2901900%

Series 2012

# **Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
09/30/2012		<b></b>	•	
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
Totai	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60
Yleld Statistics				
Otatiatica				
Accrued interes	st from 06/01/2012 to	06/21/2012		\$32,798.19
Bond Year Doll	ars			\$232,960.83
Average Life				11 648 Years

Bond Year Dollars	
Average Life	

11.648 Years Average Coupon 3.2206764%

Net	interest	Cost	(NIC)
-			

True Interest Cost (TIC) 3,1782981% Bond Yield for Arbitrage Purposes 3.1755617%

All Inclusive Cost (AIC)

Crews & Associates, Inc. Capital Markets Group

3.2092135%

3.2901900%

# **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



nvoice date Invoice Amount Due Date PO/PA Description

30030-12th Judicial District	Coun
------------------------------	------

<u>10513 - Law C</u>	Office of Clin	t F. Sare		
5	/1/2023	29,092	\$ 1,998.00 5/7/2023	Cause # 29,092
<u> 10629 - Benn</u>	ett Law Offic	ce PC		
4,	/28/2023	28,654.	\$ 750.00 5/7/2023	Cause #28,654
4	/28/2023	29,830	\$ 600.00 5/7/2023	Cause #29,830
4	/28/2023	A1286	\$ 800.00 5/7/2023	Cause #30,564, Unindicted x2
<u>11811 - Law C</u>	Office of Jose	eph W Krippel		
5,	/1/2023	30,788	\$ 750.00 5/7/2023	Cause #30,788
4	/20/2023	A1287	\$ 100.00 5/7/2023	Cause # Unfiled
5,	/1/2023	A1293	\$ 800.00 5/7/2023	Cause #30,254, 30,608, Unfiled
<u> 12922 - Grier,</u>	, Christophe	[		
5,	/1/2023	A1288	\$ 1,100.00 5/7/2023	Cause #30,780, 30,782
<u>13346 - Texas</u>	Security Sh	redding		
	/2/2023	0057692	\$ 28.00 5/7/2023	Shredding Services- 10/1/22-9/30/23
<u> 13425 - Sanch</u>	<u>nez, Elsa</u>			
4	/21/2023	2133	\$ 405.02 5/7/2023	Interpreter Service/Mileage - 03/30/23
4	/21/2023	2135	\$ 395.85 5/7/2023	Interpreter Service/Mileage - 04/03/23
<u> 13655 - Riley,</u>	Michael			
5	/1/2023	30,462	\$ 600.00 5/7/2023	Cause #30,462
5	/1/2023	30,750	\$ 700.00 5/7/2023	Cause #30,750
5	/1/2023	30,830	\$ 950.00 5/7/2023	Cause #30,830
13705 - McCa	nig, Albert			

Description

PO/PA

Due Date

Amount



**Walker County** 

Invoice date

4/26/2023

169182

Invoice

5/2/2023 D-849 \$427.06 5/7/2023 Miles 652.0 - 04/04-6/23 & 04/11-12/23 12th Judicial District Court - Totals \$ 10,403.93 30040-278th Judicial District Court 10487 - Hardy Law Firm, PC 4/24/2023 30,849 \$600.00 5/7/2023 Cause #30,849 10629 - Bennett Law Office PC 4/21/2023 A1281 \$ 100.00 5/7/2023 Unindicted, Rhodd, J 4/21/2023 A1291 \$ 100.00 5/7/2023 Cause #Unindicted/Rhodd, J. 11811 - Law Office of Joseph W Krippel \$ 600.00 5/7/2023 4/25/2023 28,461 Cause #28,461 \$ 600.00 5/7/2023 4/6/2023 29,803 Cause #29,803 11872 - Zavala, Irma \$535.00 5/7/2023 4/30/2023 23-0416 Services Rendered - 04/24/23 12922 - Grier, Christopher 4/24/2023 30,783 \$600.00 5/7/2023 Cause #30,783 4/24/2023 30,991 \$600.00 5/7/2023 Cause #30,991 13594 - Rockett, PhD, PLLC, Jennifer 4/18/2023 30879 \$800.00 5/7/2023 Srv Rendered/Competency Evaluation 4/18/23 13655 - Riley, Michael \$1,050.00 5/7/2023 Cause #30,037 x3 4/25/2023 30,037 278th Judicial District Court - Totals \$ 5,585.00 50130-Adult Basic Supervision 10103 - Ringo Tire & Service Center

\$ 7.00 5/7/2023

Vehicle Inspection/FAS#12752



Page 3 of 38

PO/PA

Description

Due Date

Amount

1846		mvoice	Amount	Description	
<u> 10245 - C</u>	orrections Soft	ware Solutions, LP			
	5/1/2023	53825	\$ 750.00 5/7/2023	Computer Services - June 2023	
<u> 10458 - V</u>	<u>Vindstream</u>				
	4/25/2023	536-2579.041723	\$ 60.66 5/7/2023	Monthly Service - 04/13/23-05/12/23	
<u> 10831 - C</u>	ross, Shellie M				
	5/1/2023	D-845	\$ 41.92 5/7/2023	Miles 64.0, 04/03/23-04/28/23	
<u>11015 - P</u>	orterfield, Eliza	<u>beth</u>			
	5/1/2023	D-847	\$ 256.76 5/7/2023	Miles 392.0 - 03/31/23, 04/10-24/23	
<u> 11041 - C</u>	ravey, James				
	5/1/2023	D-846	\$ 35.37 5/7/2023	Miles 54.0 - 04/28/23	
<u> 11349 - D</u>	ewalt, Katrina				
	5/3/2023	D-850	\$ 56.33 5/7/2023	Miles/86.0 - 04/20/23	
<u> 11971 - L</u>	opez, Maria				
	4/25/2023	D-821	\$ 55.41 5/7/2023	Miles 84.6 - 04/19/23	
<u> 13856 - C</u>	)ptimum				
	4/25/2023	7086315011.0423	\$ 264.00 5/7/2023	Monthly Service - 04/12/23-05/11/23	
lult Basic Su	pervision - Tot	als	\$ 1,527.45		
	bation Support-		<b>, -,</b>		
	enterPoint Ene	ergy			
	4/30/2023	27186451.2304	\$ 69.75 5/7/2023	Mo Svc 03/17/23-04/14/23- 705 Fm 2821 Rd	W
<u> 10245 - C</u>	orrections Soft	ware Solutions, LP			
	5/1/2023	53825	\$ 2,235.00 5/7/2023	Computer Services - June 2023	
<u>1100</u> 9 - C	ity of Huntsville		÷ 2,200.00 3,7,2023	Computer Services Suite 2025	
		_			
	4/27/2023	26234300.2304	\$ 214.07 5/7/2023	Mo Svc 03/18/23-04/17/23-705 FM 2821	



Invoice date

### Walker County Claims and Invoices Submitted for Payment

Invoice

Page 4 of 38

**Adult Probation Support- General Fund - Totals** \$ 2,518.82 50170-Adult Substance Abuse Services 11928 - U.S. Bank NA PA - 2180 Fuel thru 04/24 4/25/2023 IMP-\$ 177.21 5/7/2023 8693471792317.C 12032 - Smartox 5/2/2023 25307 \$ 160.00 5/7/2023 Lab Confirmations 13299 - D. Scott Hughes 5/1/2023 0000650 \$ 1,800.00 5/7/2023 Counseling 04/05-27/23 **Adult Substance Abuse Services - Totals** \$ 2,137.21 48119-ARP-Public Safety 12284 - Goodwin-Lasiter, Inc. \$ 2,750.00 5/7/2023 PO - 41221 Engineering Services - Jail Security Upgrade 4/19/2023 1801 13785 - Sterling McCall Ford 4/21/2023 E-3901 \$ 239,559.00 5/7/2023 PO - 41186 Ambulance - 2022 Ford F450 Diesel 4x2 Reg Cab, Configurable Module and Chassis, Includes Delivery. **ARP-Public Safety - Totals** \$ 242,309.00 10000-Balance Sheet Accounts 10024 - Colonial Life & Accident Insurance Company \$ 226.90 5/7/2023 4/28/2023 9797036-042723 April 2023 Premiums 10051 - Dearborn National Life Insurance Co April 2023 Premiums 4/28/2023 FD042023 \$ 36.52 5/7/2023 10098 - Reliable Parts Co. Ref PO 41083 5/7/2023 002044977CU (\$ 106.34) 5/7/2023 Duplicate Payment CK249059 5/7/2023 002045279CU (\$ 93.46) 5/7/2023 Ref PO 40962 Duplicate Payment CK 249059

Due Date

PO/PA

Description

Amount



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/7/2023	002045593CU	(\$ 26.29)	5/7/2023		Ref PO 40989 Duplicate Payment CK 249059
	5/7/2023	002045730CU	(\$ 115.50)	5/7/2023		Ref PO 40962 Duplicate Payment Ck 249059
	5/7/2023	002045735CU	(\$ 254.50)	5/7/2023		Ref PO 40962 Duplicate Payment CK249059
	5/7/2023	D-821CU	\$ 27.14	5/7/2023		Ref Org YE Clean Up Duplicate Credit CK249059
	5/7/2023	D-822CU	\$ 14.39	5/7/2023		Ref Org YE Clean Up Duplicate Credit CK249059
	5/7/2023	D-823CU	\$ 11.42	5/7/2023		Ref Org YE Clean up Duplicate Credit CK249059
<u>10219 - Ηι</u>	untsville-Walke	r County Crime Stoppe	<u>rs</u>			
	5/3/2023	10173	\$ 270.67	5/7/2023		October 2022 Felony Crime Stopper Fees
	5/3/2023	10173 Invoice Total	\$ 400.00 <b>\$ 670.67</b>	5/7/2023		October 2022 Misdemeanor Crime Stopper Fees
	5/3/2023	10174	\$ 100.00	5/7/2023		November 2022 Felony Crime Stopper Fees
	5/3/2023	10174 Invoice Total	\$ 490.93 <b>\$ 590.93</b>	5/7/2023		November 2022 Misdemeanor Crime Stopper Fees
	5/3/2023	10175	\$ 95.57	5/7/2023		Dec 2022 Felony Crime Stopper Fees
	5/3/2023	10175 Invoice Total	\$ 365.00 <b>\$ 460.57</b>	5/7/2023		Dec 2022 Misdemeanor Crime Stopper Fees
	5/3/2023	10176	\$ 144.43	5/7/2023		Jan 2023 Felony Crime Stopper Fees
	5/3/2023	10176 Invoice Total	\$ 305.00 <b>\$ 449.43</b>	5/7/2023		Jan 2023 Misdemeanor Crime Stopper Fees
	5/3/2023	10177	\$ 168.00	5/7/2023		Feb 2023 Felony Crime Stopper Fees
	5/3/2023	10177 Invoice Total	\$ 647.21 <b>\$ 815.21</b>	5/7/2023		Feb 2023 Misdemeanor Crime Stopper Fees

19010-Centralized Costs

7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/3/2023	10178	\$ 150.00	5/7/2023		March 2023 Felony Crime Stopper Fees
	5/3/2023	10178 Invoice Total	\$ 200.00 <b>\$ 350.00</b>	5/7/2023		March 2023 Misdemeanor Crime Stopper Fees
<u> 10313 - L</u>	egal Shield					
	5/2/2023	0423LS	\$ 267.36	5/7/2023		April 2023 Premiums
<u> 10376 - T</u>	exas Parks & W	<u>'ildlife</u>				
	4/25/2023	A1283	\$ 133.45	5/7/2023		JP4 Citations/#423-028797/Villanueva, G 04/25/23
	4/27/2023	A1284	\$ 87.55	5/7/2023		JP4 Citations/#409-92808/Burrell, W 04/27/23
	4/20/2023	D-810	\$ 56.10	5/7/2023		JP2 Citations/#2220286/Nance, N 04/10/23
	4/20/2023	D-811	\$ 133.45	5/7/2023		JP4 Citations/#420-024633/Renteria, S 03/28/23
	4/20/2023	D-812	\$ 133.45	5/7/2023		JP4 Citations/#420-024791/Love, B 03/23/23
	4/24/2023	D-816	\$ 78.20	5/7/2023		JP4 Citations/#423-028821/Villanueva, A 04/21/23
	4/24/2023	D-817	\$ 133.45	5/7/2023		JP4 Citations/#423-028820/Villanueva, A 04/21/23
	5/1/2023	D-848	\$ 103.70	5/7/2023		JP4 Citations/#423-028798/Villanueva,G - 04/25/23
	5/3/2023	D-851	\$ 33.15	5/7/2023		JP4 Citations/#23-93033/Nash, B 04/28/23
<u> 10542 - P</u>	erdue Brandon	Fielder Collins & Mot	t LLP			
	4/25/2023	IVC00071782	\$ 1,278.00	5/7/2023		JP 3 Fines and Fees - March 2023
<u> 10760 - V</u>	Valker County (	Clerk Trust Account				
	5/1/2023	F2220052	\$ 600.00	5/7/2023		Cause # F2220052/Transfer Rent from JP Registry to CC Registry
<u> 10900 - A</u>	<u>flac</u>					
	5/2/2023	421150	\$ 12,280.34	5/7/2023		April 2023 Monthly Premiums
<b>Balance Sheet</b>	Accounts - Tot	als	\$ 18,375.29			



Invoice

Invoice date

44010-Constable Precinct 1

11928 - U.S. Bank NA

Claims and Invoices Submitted for Payment Page 7 of 38

PO/PA

Description

Due Date

Amount

2	4/28/2023	9797036-042723	(\$ 0.03) 5/7/2023		April 2023 Premiums
10313 - Lega			(1 , , , , ,		•
į	5/2/2023	0423LS	(\$ 0.01) 5/7/2023		April 2023 Premiums
10732 - Quad	dient Leasing	g USA, Inc.			
2	4/16/2023	N9905667	\$ 602.23 5/7/2023		Postage Machine Lease 04/19/23-05/18/23
10900 - Aflac	<u>2</u>				
Ĺ	5/2/2023	421150	(\$ 0.02) 5/7/2023		April 2023 Monthly Premiums
11928 - U.S.	Bank NA				
2	4/25/2023	IMP- 8693471792317.T O	\$ 79.75 5/7/2023	PA - 2226	Fuel thru 04/24
12284 - Goo	dwin-Lasiter	<u>, Inc.</u>			
2	4/27/2023	1796	\$ 400.00 5/7/2023		Professional Services - Sterling Ridge, Phase 2 of Pavement Investigation
13662 - Fort	Bend Medic	al Examiner			
2	4/28/2023	1223	\$ 5,200.00 5/7/2023		Autopsy (x2) Case#23-00706WK, Abernathy, T., 03/23/23, Case#23-00723WK, Green, T., 03/24/23
13856 - Opti	mum_				
2	4/25/2023	7086315011.0423	\$ 808.00 5/7/2023		Monthly Service - 04/12/23-05/11/23
13989 - Herit	tage Oak Fur	neral Home, Inc.			
2	4/20/2023	2023-0029	\$ 625.00 5/7/2023		Transport/Case#2023-0029/Cole, A., 4/14/23
2	4/20/2023	2023-0030	\$ 625.00 5/7/2023		Transport/Case#2023-0030/Sosa Jr., R., 4/14/2
ralized Costs	- Totals		\$ 8,339.92		



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/25/2023	IMP- 8693471792317.C 1	\$ 155.45	5/7/2023	PA - 2219	Fuel thru 04/24
Constable Preci	nct 1 - Totals		\$ 155.45			
44020-Constable P	recinct 2					
<u> 11928 - U.S</u>	S. Bank NA					
	4/25/2023	IMP- 8693471792317.C 2	\$ 243.08	5/7/2023	PA - 2182	Fuel thru 04/24
Constable Preci	nct 2 - Totals		\$ 243.08			
44030-Constable P	recinct 3					
<u> 10098 - Re</u>	liable Parts Co.					
	F /2 /2022	002050201	Ć 17.62	F /7 /2022	DA 2241	БАС#12222 July v2
	5/3/2023	002056261	\$ 17.62	5/7/2023	PA - 2241	FAS#13332 - Lube x2
	5/3/2023	002056314	\$ 123.60	5/7/2023	PA - 2241	0W-20 Synthetic Motor Oil 1 Quart x8
	4/6/2023	002056934	\$ 98.26	5/7/2023	PA - 2241	FAS#12638 - Door Lock Actuator
<u> 11928 - U.S</u>	S. Bank NA					
	4/25/2023	IMP- 8693471792317.C 3	\$ 621.65	5/7/2023	PA - 2242	Fuel thru 04/24
Constable Preci	nct 3 - Totals		\$ 861.13			
44040-Constable P	recinct 4					
<u> 10092 - Po</u>	wers Auto Sup	ply				
	4/14/2023	130999	\$ 454.88	5/7/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	5/2/2023	131119	\$ 3.30	5/7/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u> 10103 - Rin</u>	igo Tire & Serv	ice Center				
	5/1/2023	169057	\$ 20.00	5/7/2023	PO - 41063	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u> 11928 - U.S</u>	S. Bank NA					
	4/25/2023	IMP- 8693471792317.C	\$ 1,752.07	5/7/2023		Fuel thru 04/24



Invoice

Invoice date

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Description 13370 - Walker County Transmissions/WC Auto 4/14/2023 19200 \$ 79.19 5/7/2023 PO - 41062 Vehicle repairs, parts and supplies- 10/1/22-9/30/23 **Constable Precinct 4 - Totals** \$ 2,309.44 20010-County Auditor 11776 - GTS Technology Solutions, Inc. 5/1/2023 INV0067541 \$423.08 5/7/2023 PO - 41559 210-BBBW - Dell 22 Monitor - P2222H Note: Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years 5/1/2023 INV0067541 \$ 2,767.20 5/7/2023 PO - 41559 210-BCTG - Dell OptiPlex 7000 Small Form Factor, 12th Generation Intel Core i5-12500, Windows 10 Pro 5/1/2023 INV0067541 \$1,704.19 5/7/2023 PO - 41559 210-BDJK - Dell Latitude 5530 BTX Base, 12th Generation Intel(R) Core(TM) i7-1265U vPro, Windows 10 Pro 5/1/2023 INV0067541 \$ 35.68 5/7/2023 PO - 41559 520-AARU - Dell Slim Soundbar - SB521A Invoice Total \$4,930.15 **County Auditor - Totals** \$4,930.15 15050-County Clerk 12693 - Kofile, Inc. 4/26/2023 INV-KT-010761 \$5,558.32 5/7/2023 Monthly Service March 2023 **County Clerk - Totals** \$5,558.32 30020-County Court at Law 10629 - Bennett Law Office PC 4/27/2023 21-0877 \$500.00 5/7/2023 Cause #21-0877 4/27/2023 22-0389 \$500.00 5/7/2023 Cause #22-0389 4/27/2023 23-0153 \$500.00 5/7/2023 Cause #23-0153 4/27/2023 A1290 \$600.00 5/7/2023 Cause #23-0104, 23-0121 10693 - Law Office of Patti J. Hightower \$500.00 5/7/2023 4/20/2023 22-0650 Cause #22-0650 11811 - Law Office of Joseph W Krippel 5/1/2023 20-0343 \$500.00 5/7/2023 Cause #20-0343

Due Date

PO/PA

Amount



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/1/2023	21-0854	\$ 500.00	5/7/2023		Cause #21-0854
	5/1/2023	22-0658	\$ 500.00	5/7/2023		Cause #22-0658
	5/1/2023	23-0077	\$ 500.00	5/7/2023		Cause #23-0077
	5/1/2023	23-0089	\$ 500.00	5/7/2023		Cause #23-0089
	5/1/2023	23-0192	\$ 500.00	5/7/2023		Cause #23-0192
	5/1/2023	A1289	\$ 600.00	5/7/2023		Cause #22-0611, 22-0684
	4/20/2023	J23-11	\$ 600.00	5/7/2023		Cause #J23-11 x2
<u> 12531 - Ja</u>	nmes, Reynolds	& Spiegelhauer				
	4/27/2023	22-0636	\$ 2,450.00	5/7/2023		Cause #22-0636
	4/20/2023	23-0064	\$ 600.00	5/7/2023		Cause #23-0064
<u>13289 - Ca</u>	ain Law, PLLC					
	5/2/2023	20-0008	\$ 500.00	5/7/2023		Cause #20-0008
	4/19/2023	23-0183	\$ 500.00	5/7/2023		Cause #23-0183
	4/19/2023	23-0185	\$ 500.00	5/7/2023		Cause #23-0185
	4/19/2023	A1280	\$ 1,000.00	5/7/2023		Cause #23-0187 x2, 23-0188, 23-0189, 23-0191 x2
	5/2/2023	J23-08	\$ 500.00	5/7/2023		Cause #J23-08
	5/2/2023	J23-09	\$ 500.00	5/7/2023		Cause #J23-09
<u>13346 - Te</u>	exas Security S	hredding				
	5/2/2023	0057692	\$ 28.00	5/7/2023		Shredding Services- 10/1/22-9/30/23
<u>13655 - Ri</u>	iley, Michael					
	4/20/2023	20-0212	\$ 500.00	5/7/2023		Cause #20-0212

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/20/2023	22-0580	\$ 500.00	5/7/2023		Cause #22-0580
	, ,		·			
	4/27/2023	22-0608	\$ 860.00	5/7/2023		Cause #22-0608
	4/20/2023	23-0021	\$ 500.00	5/7/2023		Cause #23-0021
	4/20/2023	23-0071	\$ 500.00	5/7/2023		Cause #23-0071
	4/20/2023	23-0080	\$ 500.00	5/7/2023		Cause #23-0080
	4/20/2023	23-0118	\$ 500.00	5/7/2023		Cause #23-0118
	4/20/2023	23-0149	\$ 500.00	5/7/2023		Cause #23-0149
	4/20/2023	23-0205	\$ 600.00	5/7/2023		Cause #23-0205
	4/20/2023	23-0220	\$ 500.00	5/7/2023		Cause #23-0220
<u> 13765 - He</u>	ersom Law Firn	<u>1</u>				
	4/20/2023	23-0107	\$ 500.00	5/7/2023		Cause #23-0107
	4/20/2023	23-0132	\$ 500.00	5/7/2023		Cause #23-0132
County Court a	t Law - Totals		\$ 19,838.00			
17010-County Fac						
<u>10036 - Ce</u>	enterPoint Ene	<u>rgy</u>				
	4/30/2023	27186519.2304	\$ 33.68	5/7/2023		Mo Svc 03/17/23-04/14/23- 717 Fm 2821 Rd W
	4/30/2023	27237536.2304	\$ 70.62	5/7/2023		Mo Svc 03/17/23-04/14/23- 344 Hwy 75 N 103
	4/30/2023	27245364.2304	\$ 471.41	5/7/2023		Mo Svc 03/17/23-04/14/23- 1101 Sam Houston Ave
	4/30/2023	64024528222.230 4	\$ 55.90	5/7/2023		Mo Svc 03/17/23-04/14/23- 344 Hwy 75 N 1
10143 - W	alker County H	ardware				
	,					
	4/19/2023	129389	\$ 14.98	5/7/2023	PA - 2207	Sloan Vacuum Breaker Repair Kit Black Plastic/Rubber, Ace Toilet Bowl Gasket with Wax & Flange

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/20/2023	129485	\$ 16.58	5/7/2023		Waterweld Epoxy 2 oz, Epoxy PC Plumbing 2 oz
	4/24/2023	129576	\$ 67.57	5/7/2023	PA - 2207	Foam 6 in. W Mini Paint Roller Cover Refill 5 pk, Rust Stop Indoor / Outdoor Gloss Black Oil-Based Enamel Rust Preventative Paint 1 gal, Klean Strip Mineral Spirits Paint Thinner 1 gal
	4/24/2023	129610	\$ 9.99	5/7/2023	PA - 2207	Rescue Tape Clear 1 in. W X 12 ft. L Silicone Tape
	5/1/2023	129735	\$ 17.97	5/7/2023	PA - 2207	AP Adhesive x3
<u>10317 - Ho</u>	ome Depot					
	5/1/2023	2032371	\$ 10.92	5/7/2023	PA - 2204	1/2"x260" PTFE Tape, 3/8" x 1/2" x 30" Braid FCT Supply Line
	4/20/2023	2287213	\$ 25.88	5/7/2023	PA - 2204	Black Kow Manure 1 cubic foot x4
	4/20/2023	2287219	\$ 25.88	5/7/2023	PA - 2204	Black Kow Manure 1 cubic foot x4
	4/20/2023	2287224	\$ 104.40	5/7/2023	PA - 2204	Harmony Home St Augustine Sod 2.6 sq ft x30
	4/20/2023	2523684	\$ 174.00	5/7/2023	PA - 2204	Harmony Home St Augustine Sod 2.6 sq ft x50
	5/1/2023	4011405	\$ 29.22	5/7/2023	PA - 2204	50lb Quikrete Play Sand x6
	4/20/2023	4622050	\$ 65.82	5/7/2023	PA - 2204	Clear Acrylic Sheet, Plastic Mirror Mount Clips 6pk x2
	5/1/2023	4623093	\$ 22.94	5/7/2023		1 1/2" x 10' PVC40-DWV PE Pipe 1 1/2" PVC El 90D SXS x4
	5/1/2023	4623093 Invoice Total	\$ 12.98 <b>\$ 35.92</b>	5/7/2023	PA - 2204	Husky Soil Scoop
	5/1/2023	5524312	\$ 80.11	5/7/2023	PA - 2204	15A Wht Nylon Duplex Outlet x2, 12/2 50' MC Lite Cable, 2G Wht Midway Duplex Outlet Wallplt, Breaker BR 20A 1-Pole, Carlon Old Work 2G 25CU
	5/1/2023	5622985	\$ 129.00	5/7/2023	PA - 2204	Lift-Away Shark Upright Navigator
	4/20/2023	WE18233903	\$ 17.84	5/7/2023	PA - 2204	3/8 in OD Brass Compression Tee



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/6/2023	10-27593-01	\$ 175.43	5/7/2023	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
	4/14/2023	10-27966-01	\$ 176.30	5/7/2023	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
<u>10442 - City</u>	y Electric Supp	<u>lly</u>				
	4/20/2023	HUN/062337	\$ 62.88	5/7/2023	PO - 41006	Electrical services, parts and supplies- 10/1/22-9/30/23
<u> 10928 - Ber</u>	nnie Wiley Pai	nt Contractor				
	4/19/2023	2707	\$ 2,400.00	5/7/2023	PO - 41519	Building Repairs, Courthouse - Judge Moorman's Chambers - Prep and Repainting- Office, Receptionist Area and Breakroom, Check all Walls for Debris (nails, screws, pins, etc.), Remove Any and All Objects From Walls, Fill All Holes and Cracks Before Applyin
	4/19/2023	2707	\$ 800.00	5/7/2023	PO - 41519	Building Repairs, Courthouse 3rd Floor Hallway - Prep and Repainting, Check all Wall Area in Suite 302 for Debris (nails, screws, pins, etc.), Remove Any and All Foreign Objects From All Wall Area and Fill Holes and Cracks, Cut Wallpaper Where Areas Have
		Invoice Total	\$ 3,200.00			
<u>11009 - City</u>	y of Huntsville					
	4/27/2023	18035001.2304	\$ 61.72	5/7/2023		Mo Svc 03/15/23-04/17/23-1313 University
	4/27/2023	18036001.2304	\$ 424.51	5/7/2023		Mo Svc 03/15/23-04/17/23-1301 Sam Houston
	4/27/2023	18144000.2304	\$ 354.99	5/7/2023		Mo Svc 03/15/23-04/17/23-1100 University Ave
	4/27/2023	26234500.2304	\$ 281.62	5/7/2023		Mo Svc 03/18/23-04/17/23-717 FM 2821
	4/27/2023	26243000.2304	\$ 326.79	5/7/2023		Mo Svc 03/18/23-04/17/23-340 Hwy 75N A
	4/27/2023	26247000.2304	\$ 109.52	5/7/2023		Mo Svc 03/18/23-04/17/23-340 Hwy 75N D
<u>11928 - U.S</u>	<u>. Bank NA</u>					
	4/25/2023	IMP- 8693471792317. MA	\$ 537.92	5/7/2023	PA - 2206	Fuel thru 04/24
<u>12243 - Ma</u>	gnum Air, Inc.					
	4/27/2023	23-104	\$ 2,444.53	5/7/2023	PO - 41015	HVAC repairs, parts and supplies-10/1/22-9/30/23



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Invoice date Invoice Amount PO/PA Description 13670 - Cowboy Contractors, LLC 4/21/2023 4421 \$4,100.40 5/7/2023 PO - 41544 Repairs, RB3 - Metal Roof Repair on 100'x50' Barn- Replace all Field & Lap Screws on Roof Only, Oversize Screws, Replace Damaged Closure Strips on Roof Only, Replace Outside Foam Closures Along Both 100' Ends, Caulk & Reseal Around Roof Vents, Reseal any **County Facilities - Totals** \$13,714.30 50010-County Jail 10036 - CenterPoint Energy 4/30/2023 103014486.2304 \$ 1,812.44 5/7/2023 Mo Svc 03/17/23-04/14/23- 655 Fm 2821 Rd W 10408 - Galls, LLC 5/2/2023 024280146 \$ 63.26 5/7/2023 PO - 41043 Uniforms- 10/1/22-9/30/23 5/2/2023 024280426 \$ 35.13 5/7/2023 PO - 41043 Uniforms- 10/1/22-9/30/23 10488 - Brazos County Sheriff's Office 4/24/2023 D-819 \$ 175.00 5/7/2023 Basic County Corrections, Hereford, K. 04/10 - 28/23 \$ 175.00 5/7/2023 Basic County Corrections, Taylor, K., 04/10 - 28/23 4/24/2023 D-819 Invoice Total \$ 350.00 11066 - Canon Solutions America, Inc. 5/1/2023 6004024293 \$ 227.98 5/7/2023 Maintenance Copier Usage 03/22/23-04/21/23 11928 - U.S. Bank NA 4/25/2023 IMP-\$ 2,223.58 5/7/2023 PA - 2217 Fuel thru 04/24 8693471792317.J 13258 - Summit Food Service, LLC 4/24/2023 INV2000170803 \$7,577.59 5/7/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023. 4/24/2023 INV2000171347 \$7,523.71 5/7/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023. 4/25/2023 INV2000171890 \$7,356.20 5/7/2023 PO - 41110 Jail Food Services- 10/1/22-9/30/2023. 5/3/2023 INV2000172600 \$ 7,373.78 5/7/2023 PO - 41110 Jail Food Services - 10/1/22-9/30/2023.

Due Date



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Due Date Invoice date Invoice Amount PO/PA Description 13346 - Texas Security Shredding 5/2/2023 0057692 \$40.00 5/7/2023 Shredding Services- 10/1/22-9/30/23 13614 - Auto Parts of Huntsville, Inc

5/2/2023 534810 \$ 20.99 5/7/2023 PA - 2189 Purple Power 2.5 gal (for Wash rack)

**County Jail - Totals** \$ 34,604.66

50020-County Jail Inmate Medical

Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

4/21/2023 20544377 \$ 138.64 5/7/2023 PO - 41054 Medical Supplies - 10/1/22-9/30/23

**County Jail Inmate Medical Cost Center - Totals** \$ 138.64

15010-County Judge

10180 - Texas Association of Counties

4/27/2023 339145 \$ 275.00 5/7/2023 65th Annual VG Young Institue School for County CC, 2/21-

23/23, Christian C.

**County Judge - Totals** \$ 275.00

15030-County Judge - IT Hardware/Software

10243 - SHI Government Solutions

5/1/2023 GB00488357 \$1,061.70 5/7/2023 Azure SQLDB ShrdSvr ALNG Fee - 3/01-31/23

13562 - Prestige Tower Services

4/26/2023 INV-466 \$ 950.00 5/7/2023 PO - 41543 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

4/26/2023 \$ 2,848.05 5/7/2023 INV-466 PO - 41543 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 In

Invoice Total \$3,798.05

County Judge - IT Hardware/Software - Totals \$ 4,859.75

20020-County Treasurer

10997 - Klawinsky, Amy

4/24/2023 D-818 \$ 337.68 5/7/2023 Per Diem/Miles 347.60/San Marcos, TX - 4/17-20/23



PO/PA

Description

Due Date

Amount

Invoice date

16020-Elections

10183 - Southern Computer Warehouse

Invoice

11825 - Wycom Systems, Inc. 4/20/2023 46605 \$ 524.25 5/7/2023 VM-5000 Annual Renewal for 6/15/23-6/15/24 **County Treasurer - Totals** \$861.93 30010-Courts-Central Costs 11811 - Law Office of Joseph W Krippel 4/18/2023 21-18,493. \$ 387.50 5/7/2023 Cause #21-18,493 12569 - Montgomery County Clerk 5/2/2023 23-15206 \$425.00 5/7/2023 Physician, Attorney Fees/Cause #23-15206 **Courts-Central Costs - Totals** \$812.50 32010-Criminal District Attorney 10065 - The Huntsville Item 4/10/2023 28653.23 \$ 239.88 5/7/2023 Subscription Renewal/Acct #28653-4/21/23-4/20/24 11009 - City of Huntsville \$84.81 5/7/2023 4/27/2023 18157500.2304 Mo Svc 03/15/23-04/17/23-1036 11th Street 13382 - Appriss Insights, LLC \$4,376.31 5/7/2023 5/2/2023 2054473606 TX VINE Service Fee FY2023 12/01/22-02/28/23 13990 - Social Security Administration 4/24/2023 27,696 \$ 165.00 5/7/2023 Cause #27,696/McKinney, S. - 1373 **Criminal District Attorney - Totals** \$4,866.00 31010-District Clerk 13346 - Texas Security Shredding 5/2/2023 0057692 \$ 80.00 5/7/2023 Shredding Services- 1/1/23-9/30/23 **District Clerk - Totals** \$80.00



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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/1/2023	INV00775076	\$ 481.77	5/7/2023	PO - 41571	2Z618F#BGJ - HP Inc HP LaserJet Pro MFP 4101fdn, Multifunction printer - B/W - laser - Legal (8.5" x 14") (original) - A4/Legal (media) - up to 42 ppm (copying) - up to 42 ppm (printing) - USB 2.0, Gigabit LAN
Elections - Total			\$ 481.77			
	TEC Corporation	on_				
	5/2/2023	13937.	\$ 4,680.00	5/7/2023		VoteSafe Field System Software Support 01/01/23 - 12/31/23
Elections Equipr			\$ 4,680.00			
<b>46010-Emergency</b> 11009 - City	Operations  of Huntsville					
	4/27/2023	26830000.2304	\$ 216.21	5/7/2023		Mo Svc 03/18/23-04/17/23-455 Hwy 75N
<u> 11066 - Car</u>	non Solutions A	America, Inc.				
	4/16/2023	6003971248	\$ 35.29	5/7/2023		Maintenance Copier Usage 03/16/23-04/15/23
<u>11776 - GT</u> :	S Technology S	Solutions, Inc.				
	4/27/2023	INV0067538	\$ 423.08	5/7/2023	PO - 41551	210-BBBW - Dell 22 Monitor - P222H Note: Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years
	4/27/2023	INV0067538	\$ 1,144.67	5/7/2023	PO - 41551	210-BCTG - Dell OptiPlex 7000 Small Form Factor, 12th Generation Intel Core i5-12500, Window 10 Pro
	4/27/2023	INV0067538 Invoice Total	\$ 35.68 <b>\$ 1,603.43</b>	5/7/2023	PO - 41551	520-AARU - Dell Slim Soundbar - SB521A
<u>11928 - U.S</u>	. Bank NA					
	4/25/2023	IMP- 8693471792317.0 E	\$ 230.52	5/7/2023	PA - 2266	Fuel thru 04/24
<u> 12514 - AT</u>	&T Mobility					
	5/2/2023	287246897025.04 2823	\$ 22.20	5/7/2023		Monthly Service - 03/22/23-04/21/23
<u> 12515 - AT</u>	&T Mobility					



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TO THE							S
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	5/2/2023	287260447296.04 2823	\$ 37.00	5/7/2023		Monthly Service-03/22/23-0	14/21/23
<u>12516 - A</u>	T&T Mobility						
	5/2/2023	287260518994.04 2823	\$ 37.00	5/7/2023		Monthly Service - 03/22/23	04/21/23
Emergency Op	erations - Tota	als	\$ 2,181.65	i			
17020-Facilities-J Municipal Allocat							
<u> 10036 - Ce</u>	enterPoint Ene	<u>ergy</u>					
	4/30/2023	27186519.2304	\$ 8.19	5/7/2023		Mo Svc 03/17/23-04/14/23-	717 Fm 2821 Rd W
<u>11009 - Ci</u>	ty of Huntsville	<u>e</u>					
	4/27/2023	26234500.2304	\$ 68.50	5/7/2023		Mo Svc 03/18/23-04/17/23-	717 FM 2821
Facilities-Justic	e Center Mun	icipal Allocation -	\$ 76.69	1			
69940-Health and - Governmental/S		s					
<u> 10137 - Tr</u>	i County Beha	vioral Healthcare					
	4/27/2023	FY2023-10	\$ 3,271.50	5/7/2023		February - Walker County Es Payment 02/01-28/23	ssential Workers Retention
	4/27/2023	FY2023-10	\$ 2,394.17	5/7/2023		February - Walker County In 28/23	take and Assessment 02/01-
	4/27/2023	FY2023-10	\$ 23,175.00	5/7/2023		February - Walker County Pr 02/01-28/23	rivate Psychiatric Bed Days
		Invoice Total	\$ 28,840.67	,			
	4/6/2023	FY2023-9	\$ 2,181.00	5/7/2023		January - Walker County Ess Payments 01/01-31/23	ential Workers Retention
	4/6/2023	FY2023-9	\$ 2,394.17	5/7/2023		January - Walker County Int 31/23	ake and Assessment 01/01-
	4/6/2023	FY2023-9	\$ 38,500.00	5/7/2023		January - Walker County Pri 31/23	vate Psychiatric Bed Days 01/01-
		Invoice Total	\$ 43,075.17	•			
<u> 10394 - W</u>	/alker County S	Soil & Water Consrvati	on District #4	<u>53</u>			
	4/4/2023	049	¢ E00 00	5/7/2023		2022 Soil & Water Conserve	tion District Toch Sony
	4/4/2023	048	\$ 500.00	3/1/2023		2023 Soil & Water Conserva	HOLL DISTLICE LECTI SELA



61050-Litter Control - General

Fund

#### **Walker County** Claims and Invoices Submitted for Payment

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Invoice date Invoice Amount PO/PA Description **Health and Human Services -**\$ 72,415.84 **Governmental/Services Contracts - Totals** 33030-Justice of Peace Precinct 3 13563 - Piney Woods Sanitation, Inc. 4/25/2023 05/23 JP3 \$85.50 5/7/2023 Quarterly Service - 05/01/23-07/31/23 Justice of Peace Precinct 3 - Totals \$85.50 36010-Juvenile Probation Support - General Fund 10036 - CenterPoint Energy \$85.34 5/7/2023 4/30/2023 31986581.2304 Mo Svc 03/17/23-04/14/23- 1021 University Ave 10232 - Psychological Services Center 4/25/2023 21148 \$ 100.00 5/7/2023 Juvenile Evaluation, PID#3241 11009 - City of Huntsville \$ 261.95 5/7/2023 4/27/2023 18154000.2304 Mo Svc 03/15/23-04/17/23-1021 University Ave 11029 - Payne, April 4/27/2023 D-825 \$ 90.39 5/7/2023 Miles 138/Bryan, TX 04/18/23 4/27/2023 D-826 \$ 91.04 5/7/2023 Miles 139/Bryan, TX 04/19/23 Juvenile Probation Support - General Fund -\$ 628.72 **Totals** 36030-Juvenile Title IV-E 13856 - Optimum 4/25/2023 7086315011.0423 \$72.00 5/7/2023 Monthly Service - 04/12/23-05/11/23 Juvenile Title IV-E - Totals \$72.00 34030-Law Library 10077 - Lexis-Nexis \$422.00 5/7/2023 Acct#4254LKZT3 04/01-30/23 4/30/2023 3094472421 4/30/2023 \$ 142.00 5/7/2023 Acct#4254NTQMV, 04/01-30/23 3094472879 **Law Library - Totals** \$564.00

Due Date



Invoice

Invoice date

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Description 11009 - City of Huntsville \$ 671.65 5/7/2023 4/27/2023 24411100.2304 Mo Svc 03/14/23-04/14/23-Litter Control 11928 - U.S. Bank NA 4/25/2023 IMP-\$ 328.14 5/7/2023 PA - 2233 Fuel thru 04/24 8693471792317.L **Litter Control - General Fund - Totals** \$999.79 61020-Planning and Development 10098 - Reliable Parts Co. \$ 32.72 5/7/2023 PO - 41074 Vehicle repairs, parts and supplies- 10/1/22-9/30/23 5/2/2023 002056193 5/2/2023 \$ 69.98 5/7/2023 FAS#10413/REF PO 41074, 002056268 Credit inv 002056731, Disc Pad Set FAS#10413/REF PO 41074 5/2/2023 002056731 (\$ 69.98) 5/7/2023 Ref Org Invoice 002056268 Return of Disc Pad Set 11724 - TransUnion Risk and Alternative Data Solution, Inc. 5/1/2023 473750-202304-1 \$ 75.00 5/7/2023 Information Srvs/Acct#473750 - 04/01-30/23 11928 - U.S. Bank NA 4/25/2023 IMP-\$ 636.04 5/7/2023 PA - 2195 Fuel thru 04/24 8693471792317.P 12281 - Bleyl Engineering 4/27/2023 52937 \$ 18,064.04 5/7/2023 Professional Services, General, 02/26/23-4/01/23 12514 - AT&T Mobility 5/2/2023 287246897025.04 \$ 73.28 5/7/2023 Monthly Service - 03/22/23-04/21/23 2823 \$ 18,881.08 **Planning and Development - Totals** 

Due Date

PO/PA

Amount

10159 - Motorola Solutions, Inc.

49990-Public Safety Projects

10547 - Mustang Cat

aims and Invoices Submitted for Payment Page 21 of 38

TEN ST	Giannis and n	Worden out interest for i	ayıncııc				8
1845	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	4/24/2023	1187097826	\$ 570.00	5/7/2023	PO - 41196	PMNN4485A, BATT IMPRES 2 L	IION R IP68 2550T
Public Safety Pr	ojects - Totals	5	\$ 570.00				
82200-Road and E	Bridge General						
<u> 10095 - RE</u>	Everett & Cor	<u>mpany</u>					
	4/20/2023	SI123108	\$ 984.78	5/7/2023	PO - 40937	Equipment parts and supplies-	10/1/22-9/30/23
Road and Bridg	e General - To	otals	\$ 984.78				
82210-Road and B			·				
<u> 10036 - Ce</u>	nterPoint Ene	rgy					
	4/30/2023	31986540.2304	\$ 49.84	5/7/2023		Mo Svc 03/17/23-04/14/23- 35	8 Hwy 75 N
<u> 10073 - Lir</u>	nde Gas & Equ	ipment, Inc.					
	4/26/2023	35563455	\$ 25.39	5/7/2023	PO - 40883	Operating Supplies- 10/1/22-9,	/30/23 -
<u> 10098 - Re</u>	liable Parts Co	) <u>.</u>					
	4/24/2023	002056789	\$ 37.88	5/7/2023	PO - 40884	Equipment parts and supplies-	10/1/22-9/30/23
	4/24/2023	002056789	\$ 129.89	5/7/2023	PO - 40884	FAS#10367 Ref PO 40884 Purchase of Air filter Ref Inv 002056815 Return air f	ilter
	4/24/2023	002056789	\$ 74.12	5/7/2023	PO - 40884	Vehicle parts and supplies- 10/	1/22-9/30/23
		Invoice Total	\$ 241.89				
	. / /	000055015	(4.400.00)	- / <del>-</del> /- /		5.00.000.7/055.00.000.	
	4/24/2023	002056815	(\$ 129.89)	5///2023	PO - 40884	FAS#10367/ REF PO 40884 REF Org Inv 002056789 Return Air Filter	
	4/24/2023	002056815	\$ 89.82	5/7/2023	PO - 40884	Vehicle parts and supplies- 10/	1/22-9/30/23
	,, = ,, = = = =	Invoice Total	(\$ 40.07)				-,,,
	4/24/2023	002056826	\$ 142.15	5/7/2023	PO - 40884	Equipment parts and supplies-	10/1/22-9/30/23
<u> 10106 - S 8</u>	& S Pipe & Sup	ply, Inc.					
	4/24/2023	25962	\$ 1,256.10	5/7/2023	PO - 41539	16" Culvert O.D. Steel	
<u> 10143 - W</u>	alker County F	lardware_					
	4/26/2023	129740	\$ 21.99	5/7/2023	PO - 40887	Operating Supplies- 10/1/22-9,	/30/23
10547 M	ustana Cat						

Invoice date

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PO/PA

Description

Due Date

Amount

4/24/2023 PART6231264 (\$ 1,345.87) 5/7/2023 FAS#11701/Ref Org Inv PART6224760/ REF PO 40881 Return Shaft-Pinion 4/24/2023 PART6231264 \$ 336.47 5/7/2023 FAS#11701/Ref Org Inv PART6224760/ REF PO 40881 Return Shaft-Pinion. 25% restocking charge (\$ 1,009.40) Invoice Total 11009 - City of Huntsville 4/27/2023 26241000.2304 \$ 222.20 5/7/2023 Mo Svc 03/18/23-04/17/23-340 Hwy 75N 11390 - Ellis D. Walker Trucking, LLC 4/13/2023 10351 \$6,440.28 5/7/2023 PO - 41097 Road Materials - 10/1/22-9/30/23 4/17/2023 10362 \$3,153.92 5/7/2023 PO - 41097 Road Materials - 10/1/22-9/30/23 12499 - Vulcan Construction Materials, LLC 4/26/2023 62615435 \$ 2,535.30 5/7/2023 PO - 41102 Road Materials - 10/1/22-9/30/23 4/28/2023 62618420 \$476.93 5/7/2023 PO - 41102 Road Materials - 10/1/22-9/30/23 12514 - AT&T Mobility \$ 22.20 5/7/2023 5/2/2023 287246897025.04 Monthly Service - 03/22/23-04/21/23 2823 12724 - Knife River Corporation South 5/1/2023 907660 \$ 1,867.70 5/7/2023 PO - 41469 Road Material - 2/20/23-09/30/23 4/19/2023 907661 \$ 2,712.82 5/7/2023 PO - 41469 Road Material - 2/20/23-09/30/23 13666 - Crafco, Inc. 5/1/2023 9402910536 \$6,127.83 5/7/2023 PO - 41561 Road Materials - 4/10/23-9/30/23 Road and Bridge Precinct 1 - Totals \$ 24,247.07 82220-Road and Bridge Precinct 2 10082 - Mid-South Synergy 5/1/2023 5006000.041623 \$ 253.00 5/7/2023 Monthly Service - 03/16/23-04/16/23 10098 - Reliable Parts Co.



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 10103 - Rir</u>	4/17/2023 ngo Tire & Serv	002057542 vice Center	\$ 79.82	5/7/2023	PO - 41085	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/18/2023	169115	\$ 7.00	5/7/2023		Equipment Inspection FAS#11936
	4/18/2023	169115 Invoice Total	\$ 35.00 <b>\$ 42.00</b>	5/7/2023		Vehicle Inspection, FAS#10307, 10341, 10361, 10398, 13417
	4/27/2023	169194	\$ 14.00	5/7/2023		Vehicle Inspection/FAS#11508, 11506
<u>10143 - Wa</u>	alker County H	lardware_				
	4/24/2023	128566	\$ 14.64	5/7/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
	4/18/2023	129342	\$ 28.76	5/7/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
	4/20/2023	129451	\$ 8.59	5/7/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>10454 - So</u>	uthern Tire Ma	art, <u>LLC</u>				
	5/1/2023	4590102159	\$ 700.00	5/7/2023	PO - 41560	TMST13A - ST225/75R15/14 TRLMASTER ALL STL, FAS# 10188
<u>10547 - Mu</u>	ustang Cat					
	4/18/2023	PART6245541	\$ 349.79	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/18/2023	PART6245542	\$ 241.14	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/19/2023	PART6246947	\$ 4.00	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/21/2023	PART6246948	\$ 67.83	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/24/2023	PART6246949	(\$ 241.14)	5/7/2023		FAS#10201, REF PO 40907 REF Org PO 6245542 Return Bearing x2
	4/20/2023	PART6248305	\$ 351.06	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/20/2023	PART6248306	\$ 17.93	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	4/20/2023	PART6248307	\$ 35.20	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	4/20/2023	PART6248308	\$ 39.18	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23		
	4/24/2023	PART6250867	\$ 316.12	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23		
	4/25/2023	WORK1219904	\$ 23,158.08	5/7/2023	PO - 40907	Equipment repairs, parts and supplies- 10/1/22-9/30/23		
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC						
	4/21/2023	50932	\$ 39.00	5/7/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23		
<u>11390 - Elli</u>	11390 - Ellis D. Walker Trucking, LLC							
	4/19/2023	10339	\$ 5,969.88	5/7/2023	PO - 41098	Road Materials- 10/1/22-9/30/23		
	4/19/2023	10340	\$ 4,752.44	5/7/2023	PO - 41098	Road Materials- 10/1/22-9/30/23		
	5/2/2023	10384	\$ 395.64	5/7/2023	PO - 41098	Road Materials- 10/1/22-9/30/23		
	5/2/2023	10385	\$ 1,184.68	5/7/2023	PO - 41098	Road Materials- 10/1/22-9/30/23		
<u>12499 - Vu</u>	lcan Construct	ion Materials, LLC						
	4/18/2023	62612243	\$ 5,062.98	5/7/2023	PO - 40919	Road Materials - 10/1/22-9/30/23		
	4/25/2023	62615436	\$ 2,919.15	5/7/2023	PO - 40919	Road Materials - 10/1/22-9/30/23		
	5/1/2023	62618421	\$ 1,462.89	5/7/2023	PO - 40919	Road Materials - 10/1/22-9/30/23		
12514 - AT	&T Mobility							
	5/2/2023	287246897025.04 2823	\$ 22.20	5/7/2023		Monthly Service - 03/22/23-04/21/23		
<u> 13257 - Sur</u>	n Coast Resou	rces, Inc.						
	4/17/2023	96878264	\$ 10,194.78	5/7/2023	PO - 41086	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23		
<u>13408 - WF</u>	RI Tractors							
	4/27/2023 4/27/2023	95863 95863 Invoice Total	\$ 1.00 \$ 1,104.17 <b>\$ 1,105.17</b>	5/7/2023 5/7/2023		Equipment repairs, parts and supplies- 10/1/22-9/30/23 Equipment repairs, parts and supplies- 10/1/22-9/30/23		



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/24/2022	524224	61400	F /7 /2022	DO 44226	V. I
	4/21/2023	534001	\$ 14.99	5/7/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	4/20/2023	534131	\$ 21.51	5/7/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
<u>13666 - Cr</u>	afco, Inc.					
	4/24/2023	9402909667	\$ 4,272.75	5/7/2023	PO - 41563	34521-3-TX12 - Polyflex Type 3 (3 pallets)
	4/24/2023	9402909667	\$ 380.01	5/7/2023	PO - 41563	Freight Charge
	4/24/2023	9402909667	(\$ 15.11)	5/7/2023	PO - 41563	Freight Charge
		Invoice Total	\$ 4,637.65			
Road and Bridg		Totals	\$ 63,262.96			
82230-Road and I						
<u> 10022 - Cl</u>	eveland Aspha	<u>lt</u>				
	5/3/2023	26684	(\$ 392.14)	5/7/2023	PO - 41088	145.238 CRS-2 Asphalt Emulsion Return of Materials REF PO 41088
	5/3/2023	26684	\$ 13,902.81	5/7/2023	PO - 41088	Road Materials- 10/1/22-9/30/23
		Invoice Total	\$ 13,510.67			
	5/3/2023	26686	(\$ 327.86)	5/7/2023	PO - 41088	121.429 Gals CRS-2 Asphalt Emulsion Return of Materials REF PO 41088
	5/3/2023	26686 Invoice Total	\$ 14,023.24 <b>\$ 13,695.38</b>		PO - 41088	Road Materials- 10/1/22-9/30/23
<u> 10067 - H</u>	untsville Truck	& Tractor, Inc.				
	4/27/2023	38728	\$ 351.90	5/7/2023	PO - 40951	Operating Supplies- 10/1/22-9/30/23
10073 - Lii	nde Gas & Equi	inment Inc				
<u>10073 En</u>	Tac Ods & Equi	princine, inte.				
	4/26/2023	35443754	\$ 29.47	5/7/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
<u> 10098 - Re</u>	eliable Parts Co	<u>.</u>				
	4/20/2023	002057813	\$ 11.58	5/7/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
<u> 10105 - Ri</u>	verside SUD					
	4/25/2023	550.2304	\$ 106.03	5/7/2023		Monthly Service - 03/17/23-04/21/23
10143 - W	alker County H	lardware				
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CONTA	Walker Cour Claims and I	ity nvoices Submitted f		Page 26 of 38			
346	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
10349 - Th	5/1/2023 e Railroad Yar	129765 d, Inc.	\$ 23.99	5/7/2023	PO - 40966	Operating Supplies- 10/1/2	2-9/30/23
			4	- /- /			
	5/4/2023 5/4/2023	0291420-IN 0291420-IN Invoice Total	\$ 17,450.00 \$ 11,343.00 <b>\$ 28,793.00</b>			2118FBNSP - 72" X .375 x 5 FABMISC - 16" x .250 FBE- S	
<u> 10454 - So</u>	uthern Tire M	art, <u>LLC</u>					
<u>10547 - M</u>	4/28/2023	4590101554	\$ 1,080.00	5/7/2023	PO - 41552	GAL287451 - 15.5-25/12 G	alaxy MPC G2/L2 TL, FAS# 10:
10347 1011	4/12/2023	PART6240637	\$ 594.12	5/7/2023	PO - 40958	Equipment parts and suppl	ies- 10/1/22-9/30/23
	4/12/2023	PART6240638	\$ 891.18	5/7/2023	PO - 40958	Equipment parts and suppl	ies- 10/1/22-9/30/23
<u> 10995 - W</u>	arren Power A	<u>ttachments</u>					
	4/26/2023	1083	\$ 1,006.78	5/7/2023	PO - 40967	Equipment parts and suppl	ies- 10/1/22-9/30/23
<u>11389 - Ηι</u>	<u>ıntsville A-1 Ti</u>	re Repair, LLC					
	4/20/2023	50947	\$ 39.00	5/7/2023	PO - 40950	Vehicle repairs, parts and s	upplies- 10/1/22-9/30/23
<u>11584 - Ma</u>	ain Street Auto	o Parts					
	5/2/2023	000083056	\$ 19.78	5/7/2023		Ref PO 40084 Purchase 2/1 Keyless Remote, Charter Heater x10	5/22
<u> 12490 - Cir</u>	ntas Corporati	on #2					
	4/24/2023	4153376955	\$ 5.56	5/7/2023		Mat Rentals	
	4/24/2023	4153376955 Invoice Total	\$ 145.23 <b>\$ 150.79</b>	5/7/2023	PA - 2221	Uniform Services	
<u>12499 - Vu</u>	ılcan Construc	tion Materials, LLC					

5/2/2023 287246897025.04 \$ 20.00 5/7/2023 Monthly Service - 03/22/23-04/21/23 2823

4/18/2023 62612244

12514 - AT&T Mobility

\$ 637.00 5/7/2023 PO - 41103 Road Materials- 10/1/22-9/30/23



Invoice date Invoice Amount Due Date PO/PA Description

<u> 12724 - Kr</u>	ife River Corp	oration South			
	4/26/2023	907167	\$ 5,088.60 5/7/2023	PO - 41431	Road Materials - 2/1/23-9/30/23
	4/26/2023	907459	\$ 4,865.52 5/7/2023	PO - 41431	Road Materials - 2/1/23-9/30/23
	4/26/2023	907662	\$ 3,238.29 5/7/2023	PO - 41431	Road Materials - 2/1/23-9/30/23
<u>13257 - Su</u>	n Coast Resou	irces, Inc.			
	4/25/2023	96886104	\$ 11,000.56 5/7/2023	PO - 41091	Gasoline and Ultra Low Diesel- 10/1/22-9/30/
<u>13614 - Au</u>	ito Parts of Hu	intsville, Inc			
	4/19/2023	534012	\$ 2.53 5/7/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	4/20/2023	534104	\$ 15.58 5/7/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/
	4/20/2023	534105	\$ 15.72 5/7/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/
	4/20/2023	534152	\$ 113.69 5/7/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/
	4/24/2023	534881	\$ 138.18 5/7/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
	5/1/2023	535424	\$ 265.07 5/7/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/
<u>13666 - Cr</u>	afco, Inc.				
	4/19/2023	9402909666	\$ 4,272.75 5/7/2023	PO - 41522	34521-3-TX12 - Polyflex Type 3.
	4/19/2023	9402909666 Invoice Total	\$ 380.01 5/7/2023 <b>\$ 4,652.76</b>	PO - 41522	Freight.
_	e Precinct 3 - Bridge Precinct 4		\$ 90,357.17		
10021 - Ci	ty of New Way	<u>verly</u>			
	5/2/2023	18.2304	\$ 128.75 5/7/2023		Monthly Service/RB4 04/25/23
<u> 10022 - Cl</u>	eveland Aspha	<u>lt</u>			
	4/24/2023	26663	\$ 546.43 5/7/2023	PO - 41359	Road Materials- 1/1/23-9/30/23

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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/19/2023	26674	\$ 585.00	5/7/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
	4/20/2023	26677	\$ 604.29	5/7/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
	4/24/2023	26687	\$ 610.71	5/7/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
<u> 10092 - Po</u>	wers Auto Sup	ylq				
	4/20/2023	130917	\$ 15.46	5/7/2023	PA - 2277	FAS#10387 HD Wiper x2
	4/20/2023	130927	\$ 19.49	5/7/2023	PA - 2277	FAS#10387 Glass ATF Gal x1
<u> 10098 - Re</u>	liable Parts Co	<u>-</u>				
	4/24/2023	002057750	\$ 19.69	5/7/2023	PA - 2278	FAS#12215 Hi-Temp Red 14oz, x2, 70 pc Grease FI
<u> 10143 - Wa</u>	alker County H	<u>ardware</u>				
	4/20/2023	129059	\$ 93.93	5/7/2023	PA - 2281	Marking paint x4, 48" Warren Hoe x1, Mark Flag PNK 21" 100pk x2
	4/20/2023	129262	\$ 40.38	5/7/2023	PA - 2281	FAS#10230 Stop NTS USS 5/16-18 x1bx, USS HX CP GR.5 5/16X3/4 x1bx, Hillman Fastners x10
	4/21/2023	129529	\$ 10.49	5/7/2023	PA - 2281	Hillman 1/2 in. Zinc-Plated Steel USS Hex Nut 50 pk
<u>10183 - So</u>	uthern Compu	ter Warehouse				
	5/3/2023	INV00774647	\$ 907.86	5/7/2023	PO - 41568	2405C002 - Canon imageFORMULA DR-M2660 Office Document Scanner- CMOS / CIS- Duplex- Legal- 600 dpi- up to 60 ppm (mono) / up to 60 ppm (color) - ADF (80 sheets) - up to 7500 scans per day - USB 3.1 Gen 1
<u> 10454 - Soi</u>	uthern Tire Ma	art, <u>LLC</u>				
	4/28/2023	4560097662	\$ 1,240.84	5/7/2023		FAS#10431/REF PO 41506 REF Credit Invoice 4560099250 11R24.5/16 x2
	5/2/2023	4560099242	\$ 1,102.64	5/7/2023	PO - 41506	F012711 - 11R24.5/14 FS561A AP, FAS# 10431



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/2/2023	4560099242 Invoice Total	(\$ 67.14) <b>\$ 1,035.50</b>	5/7/2023	PO - 41506	F012711 - 11R24.5/14 FS561A AP, FAS# 10431
	4/28/2023	4560099250	(\$ 1,240.84)	5/7/2023		FAS#10431/REF PO 41506 REF Org Inv 4560097662 11R24.5/16 x2
<u> 12499 - Vul</u>	can Construct	ion Materials, LLC				
	4/27/2023	62615437	\$ 124.80	5/7/2023	PA - 2296	1.04 Tons Hi-Performance Cold Mix
<u>12518 - AT8</u>	&T Mobility					
	4/24/2023	829542249.05022 3	\$ 71.37	5/7/2023		Monthly Service - 03/25/23-04/24/23
<u> 12702 - Bar</u>	sh Auto, LLC					
	4/21/2023	1008914	\$ 1,888.02	5/7/2023	PO - 41367	Vehicle repair parts and supplies 1/1/23-9/30/23
<u>13055 - Hoe</u>	eser, Bonner					
	4/24/2023	105085	\$ 6,670.00	5/7/2023	PA - 2285	FAS#12215 - Replace all pins, bushing, shafts bolts and Oring seals on tool end of boom.  On telescopic boom cylinder repair threads on spider nut and cylinder end. Replace pads bar and bolts, install spider and adjust rollers to remove slack. Check and c
13173 - Blad	des Group, LLO	<u>C</u>				
	4/17/2023	18041437	\$ 992.00	5/7/2023	PO - 41546	RA-50 Rock Asphalt, 50# Bag - 62 Bags/Pallet, Qty: 62 Bages (1 Pallet)
<u> 13554 - Uni</u>	First Holdings	<u>, Inc.</u>				
	4/20/2023 4/20/2023	2960026032 2960026032 Invoice Total		5/7/2023 5/7/2023		Uniforms 1/1/23-9/30/23 Uniforms 1/1/23-9/30/23
	4/25/2023	2960027023	\$ 237.12	5/7/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	4/27/2023	2960027024	\$ 6.15	5/7/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	4/27/2023	2960027024		5/7/2023	PO - 41383	Uniforms 1/1/23-9/30/23
		Invoice Total	\$ 200.29			

13782 - Kirby-Smith Machinery, Inc.



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R P	Claims and ir	ivoices Submitted for	Payment			Page 30 01 38		
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	4/20/2023	P6020209	\$ 229.80	5/7/2023	PO - 41370	Equipment Repairs- 1/1/23-9/30/23		
Road and Bridg	e Precinct 4 -	Totals	\$ 15,231.67					
41010-Sheriff								
<u> 10250 - AT</u>	&T Mobility							
	4/19/2023	287289514848.04 2723	\$ 111.11	5/7/2023		Monthly Service - 03/20/23-04/19/23		
<u> 10408 - Ga</u>	lls, LLC							
	4/27/2023	024280306	\$ 66,821.52	5/7/2023	PO - 41485	BP1537 - ASPIS Z LVL III 20x30 W/VIEWPOINT and LIGHT		
<u> 11724 - Tra</u>	ansUnion Risk	and Alternative Data	Solution,Inc.					
	4/21/2023	191052041823	\$ 960.00	5/7/2023		Online Investigative Services - 04/01/23-09/30/23		
<u> 11928 - U.S</u>	S. Bank NA							
	4/25/2023	IMP- 8693471792317.S O	\$ 19,257.08	5/7/2023	PA - 2236	Fuel thru 04/24		
<u> 12110 - Te</u>	xas Police Asso	<u>ociation</u>						
	4/20/2023	D-813	\$ 30.00	5/7/2023		Membership 04/30/23-04/30/24		
<u> 12271 - En</u>	terprise Rent :	<u>a Car</u>						
	4/30/2023	93TXDK	\$ 663.00	5/7/2023		Vehicle Rental 03/03/23 - 04/02/23		
	4/30/2023	99NZFR	\$ 716.00	5/7/2023		Vehicle Rental 03/14/23 - 04/13/23		
<u>13614 - Au</u>	to Parts of Hu	ntsville, Inc						
	5/2/2023	532770	\$ 818.00	5/7/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23		
	4/14/2023	532978	\$ 37.52	5/7/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23		
	4/20/2023	534089	\$ 65.99	5/7/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23		
	4/21/2023	534263	\$ 52.00	5/7/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23		
	5/2/2023	535719	\$ 62.25	5/7/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23		



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 13796 - OD</u>	P Business Sol	utions, LLC				
	4/20/2023	307222676001	\$ 117.59	5/7/2023	PA - 2235	Super Sticky Notes x2pk, 12 rl tape x2pk, 6x9 clasp envelopes x1bx, 70ct Rule Steno x3dz, 10pk Paper Clips x2pk
	4/20/2023	307223949001	\$ 26.58	5/7/2023	PA - 2235	Paper x2
<u>13941 - Res</u>	cueGear, Inc.					
	4/30/2023	INV16576	\$ 105.00	5/7/2023	PO - 41433	Freight
	4/30/2023	INV16576	\$ 1,925.00	5/7/2023	PO - 41433	MRD175-251-0-215 - 75' Water Rescue Professional Throw Bag, Color: Fluorescent Yellow Green-Black, Size: No Size
	4/30/2023	INV16576	\$ 7,525.00	5/7/2023	PO - 41433	MRV15002-251-0-206 - Universal Swift Water Rescue Vest (MRV150V02) Color: Fluorescent Yellow Green-Black, Size: No Size
		Invoice Total	\$ 9,555.00			
Sheriff - Totals 35030-SPU - State (	General		\$ 99,293.64			
Allocation 10038 - Fed	leral Express C	Corporation .				
	4/19/2023	8-098-71030	\$ 19.90	5/7/2023		Acct#1273-1435-7/Shipping 4/4/23 x2
	4/19/2023	8-099-21652	\$ 11.60	5/7/2023		Acct#2517-1650-1/Shipping 04/06/23
	4/20/2023	8-106-62077	\$ 22.63	5/7/2023		Acct#1273-1435-7/Shipping 04/11-14/23
<u> 10269 - AT8</u>	<u> </u>					
	5/2/2023	291-2369.042123	\$ 312.20	5/7/2023		Monthly Service - 04/21/23-05/20/23
<u> 10474 - Jud</u>	icial Dialog Sys	stems .				
	5/1/2023	TX23-26-3	\$ 1,442.95	5/7/2023		Judicial Dialog Software Maintenance & Support - 5/1/2022 to 4/30/2023
<u> 10797 - Yos</u>	ko, Laura R					
	4/28/2023	D-832	\$ 123.00	5/7/2023		Per Diem/Austin/Fredericksburg - 04/24-25/23
<u>11009 - City</u>	<u>of Huntsville</u>					
	4/27/2023	26245000.2304	\$ 296.57	5/7/2023		Mo Svc 03/18/23-04/17/23-340 Hwy 75N



nvoice date Invoice Amount Due Date PO/PA Description

<u> 11816 - Te</u>	exas Departme	ent of Motor Vehicles							
	4/19/2023	12664.23	\$ 7.50 5/7/2023	Alias Registration/1G1ZD5STXJF238476					
<u> 12183 - C</u> ł	noate, Jack								
	4/28/2023	D-830	\$ 192.00 5/7/2023	Per Diem/Austin, TX - 04/17-19/23					
<u>13346 - Te</u>	13346 - Texas Security Shredding								
	5/2/2023	0057692	\$ 40.00 5/7/2023	Shredding Services - 04/12/23					
<u>13925 - M</u>	cKinnon, Nata	<u>lie</u>							
	4/28/2023	D-833	\$ 138.00 5/7/2023	Per Diem/Bee County - 04/19-21/23					
SPU - State Ger 35040-SPU Civil D		on - Totals	\$ 2,606.35						
	ederal Express	<u>Corporation</u>							
40000 13	4/20/2023	8-106-18498	\$ 17.56 5/7/2023	Acct#2517-1650-1/Shipping 04/13-14/23					
<u> 10269 - A</u> T	<u>1&amp;1</u>								
	5/2/2023	291-2369.042123	\$ 312.19 5/7/2023	Monthly Service - 04/21/23-05/20/23					
<u> 10483 - Ja</u>	son Dunham P	PhD.							
	5/1/2023	A1285	\$ 875.00 5/7/2023	Svc Rend/Lopez, R., 04/12-13/23					
<u> 10552 - ZA</u>	A & Associates								
	4/28/2023	D-838	\$ 7,525.00 5/7/2023	Svc Rnd/Inv#2/Jarvis, J., 2/08/23-03/21/23					
	4/28/2023	D-839	\$ 2,800.00 5/7/2023	Svc Rnd/Inv#2/Glover, H. 02/13/23-03/06/23					
	4/28/2023	D-840	\$ 1,575.00 5/7/2023	Svc Rnd/Inv#1/Rosales, G. 03/04/23-03/14/23					
	4/28/2023	D-841	\$ 1,050.00 5/7/2023	Svc Rnd/Inv#1/Acevedo, J. 02/10-15/23					
	4/28/2023	D-842	\$ 2,100.00 5/7/2023	Svc Rnd/Inv#1/Hilty, K. 02/02-07/23					
	4/28/2023	D-843	\$ 1,400.00 5/7/2023	Svc Rnd/Inv#1/Pawlak, P. 02/17-28/23					



7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/28/2023	D-844	\$ 2,275.00	5/7/2023		Svc Rnd/Inv#1/Tarvin, R. 02/17/23-04/10/23
<u>10588 - Co</u>	mpass Reporti	ing Group				
	5/1/2023	49099	\$ 424.50	5/7/2023		Svc Rnd/Case#2022DCV-2249-E/Olivarez, G., 04/10/23
<u> 10795 - Fas</u>	seler, Erin K					
	4/28/2023	D-829	\$ 123.00	5/7/2023		Per Diem/Austin/Fredericksburg - 04/24-25/23
	4/28/2023	D-835	\$ 256.00	5/7/2023		Per Diem/Bexar County - 04/11-14/23
<u> 10799 - Ga</u>	ult, Marc F					
10000 - 1-1	4/28/2023	D-828	\$ 232.00	5/7/2023		Per Diem/Tarrant County, TX - 04/16-20/23
10800 - Jai	nis, Jacklyn N					
	4/28/2023	D-837	\$ 256.00	5/7/2023		Per Diem/San Antonio, Bexar County - 04/11-14/23
<u>11317 - Ma</u>	atlak, Tara					
	4/28/2023	D-834	\$ 192.00	5/7/2023		Per Diem/San Antonio, TX - 04/11-13/23
<u>11540 - Tu</u>	rner, Darrel					
	4/28/2023	2023.24	\$ 5,250.00	5/7/2023		Svc Rendered/Jarvis, J./Cause #22-CV-1653/Galveston County, TX 03/03/23-03/07/23
	4/28/2023	2023.25	\$ 4,625.00	5/7/2023		Svc Rendered/McClellan, J. Cause#CV2270006/Dallas County, TX 03/05/23-04/11/23
	4/28/2023	2023.26	\$ 4,000.00	5/7/2023		Svc Rendered/Nelson, H./Cause#CV-22-1175/Grayson County,TX 01/30/23-04/02/23
	4/28/2023	2023.27	\$ 4,500.00	5/7/2023		Svc Rendered/Smith, Z./Dallas County, TX 02/03/23-04/01/23
	4/28/2023	2023.28	\$ 11,478.27	5/7/2023		Svc Rendered/Rockmore, W./Cause#D372-S-15197- 22/Tarrant County 03/12/23-04/18/23
	4/28/2023	2023.29	\$ 8,500.00	5/7/2023		Svc Rendered/Gant, R./Cause#90616/Hunt County,TX 04/05/23-04/11/23
	4/28/2023	2023.30	\$ 4,125.00	5/7/2023		Svc Rendered/Reyes, T. 02/13/23-03/31/23

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/28/2023	2023.31	\$ 4,875.00	5/7/2023		Svc Rendered/Pope, J./Cause #D010189R, F010195R, F010192R 01/14/23-04/08/23
	4/28/2023	2023.32	\$ 7,000.00	5/7/2023		Svc Rendered/Morrison,T./Case#136115601010/Harris County, TX 02/19/23-04/11/23
<u> 12171 - SL</u>	S Litigation Se	rvices, LLC				
	4/28/2023	21970	\$ 110.00	5/7/2023		Svc Rend/Case#23-O-097/Reyes, R. 04/03/23
	4/28/2023	21972	\$ 110.00	5/7/2023		Svc Rend/Case#23DC-CV-00484/ Hayden, T. 04/06/23
	4/28/2023	21982	\$ 953.75	5/7/2023		Svc Rendered/Case#CV2205122/Ballard, C 04/05/23
	4/28/2023	22007	\$ 1,017.25	5/7/2023		Svc Rend/Case#CV2270002/Lopez, R., 04/06/23
	4/28/2023	22068	\$ 110.00	5/7/2023		Svc Rend/Case#23-2725-16/Lee, J. 04/10/23
12514 - A	T&T Mobility					
	5/2/2023	287246897025.04 2823	\$ 113.61	5/7/2023		Monthly Service - 03/22/23-04/21/23
<u> 12644 - W</u>	aller, Sarah					
	4/28/2023	D-836	\$ 256.00	5/7/2023		Per Diem/San Antonio, Bexar County - 04/11-14/23
<u> 12906 - Th</u>	nayer, Olivia					
	4/28/2023	D-827	\$ 232.00	5/7/2023		Per Diem/Tarrant County, TX - 04/16-20/23
<u>13346 - Te</u>	exas Security Sl	hredding				
	5/2/2023	0057692	\$ 40.00	5/7/2023		Shredding Services - 04/12/23
<u> 13991 - M</u>	addox-Bennet	t <u>, Peyton</u>				
	4/28/2023	D-831	\$ 501.51	5/7/2023		Per Diem/Miles 442.0/San Antonio, TX - 04/11-14/23
SPU Civil Division 35050-SPU Juveni			\$ 79,210.64			

10474 - Judicial Dialog Systems

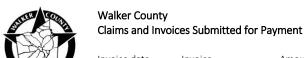


10036 - CenterPoint Energy

## Walker County Claims and Invoices Submitted for Payment

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11009 - Cit	5/1/2023 cy of Huntsville	TX23-26-3	\$ 1,443.00	5/7/2023		Judicial Dialog Software Maintenance & Support - 5/1/2022 to 4/30/2023
<u> 11009 - Cit</u>	y of Hufftsville	:				
	4/27/2023	26244000.2304	\$ 65.47	5/7/2023		Mo Svc 03/18/23-04/17/23-340 Hwy 75N C
<u>12514 - AT</u>	&T Mobility					
	5/2/2023	287246897025.04 2823	\$ 35.97	5/7/2023		Monthly Service - 03/22/23-04/21/23
SPU Juvenile Di	vision - Totals		\$ 1,544.44			
45010-Support Pe	rsonnel -DPS					
<u> 11776 - GT</u>	S Technology	Solutions, Inc.				
	4/27/2023	INV0067539	\$ 423.08	5/7/2023	PO - 41555	210-BBBW - Dell 22 Monitor - P2222H Note: Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years
	4/27/2023	INV0067539	\$ 1,144.67	5/7/2023	PO - 41555	210-BCTG - Dell OptiPlex 7000 Small Form Factor, 12th Generation Intel Core i5-12500, Windows 10 Pro
	4/27/2023	INV0067539 Invoice Total	\$ 35.68 <b>\$ 1,603.43</b>	5/7/2023	PO - 41555	520-AARU - Dell Slim Soundbar - SB521A
Support Person	nel -DPS - Tota	als	\$ 1,603.43			
70020-Texas AgriL Service			<b>,</b> -,			
<u> 10082 - Mi</u>	id-South Syner	<u>gv</u>				
	5/1/2023	5006000.041623	\$ 841.00	5/7/2023		Monthly Service - 03/16/23-04/16/23
<u>11009 - Cit</u>	<u>sy of Huntsville</u>	:				
	4/27/2023	24180000.2304	\$ 107.31	5/7/2023		Mo Svc 03/14/23-04/14/23-102 Tam Road
Texas AgriLife E	xtension Serv	ice - Totals	\$ 948.31			
16010-Voter Regis	stration					
<u>12514 - AT</u>	&T Mobility					
	5/2/2023	287246897025.04 2823	\$ 22.20	5/7/2023		Monthly Service - 03/22/23-04/21/23
Voter Registrat 46500-Walker Cou Dispatch Services			\$ 22.20			



10250 - AT&T Mobility

Due Date Invoice date Invoice Amount PO/PA Description 4/30/2023 27186519.2304 \$ 3.65 5/7/2023 Mo Svc 03/17/23-04/14/23- 717 Fm 2821 Rd W 11009 - City of Huntsville 4/27/2023 26234500.2304 \$ 30.45 5/7/2023 Mo Svc 03/18/23-04/17/23-717 FM 2821 13856 - Optimum 4/25/2023 7086315011.0423 \$895.00 5/7/2023 Monthly Service - 04/12/23-05/11/23 **Walker County Central Dispatch Services - Totals** \$929.10 46100-Walker County EMS -**Emergency Services** 10036 - CenterPoint Energy 27630458.2304 \$50.72 5/7/2023 4/30/2023 Mo Svc 03/17/23-04/14/23- 230 State Highway 19 10073 - Linde Gas & Equipment, Inc. 4/22/2023 \$ 70.06 5/7/2023 PO - 41093 Medical Supplies - 10/1/22-9/30/23 35435036 4/22/2023 35449867 \$402.73 5/7/2023 PO - 41093 Medical Supplies - 10/1/22-9/30/23 4/22/2023 35449873 \$ 348.59 5/7/2023 PO - 41093 Medical Supplies- 10/1/22-9/30/23 4/22/2023 35449879 \$337.34 5/7/2023 PO - 41093 Medical Supplies- 10/1/22-9/30/23 \$ 298.74 5/7/2023 4/22/2023 35449885 PO - 41093 Medical Supplies - 10/1/22-9/30/23 10076 - McCaffety Electric Co., Inc. 4/25/2023 86053 \$ 750.00 5/7/2023 PO - 41492 Building Repairs- EMS - (1) 20amp 120 Volt Receptacle for Control Box, Provides Labor and Material 10143 - Walker County Hardware 4/21/2023 \$ 8.99 5/7/2023 PO - 41034 Operating Supplies- 10/1/22-9/30/23 129532 4/24/2023 129581 \$ 77.57 5/7/2023 PO - 41034 Operating Supplies - 10/1/22-9/30/23 4/25/2023 129661 \$ 10.21 5/7/2023 PO - 41034 Operating Supplies- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/2/2023	829680746.04282 3	\$ 179.44	5/7/2023		Monthly Service - 03/22/23-04/21/23
<u>10317 - Hoi</u>	me Depot					
	4/10/2023 4/10/2023	2614148 2614148 Invoice Total	\$ 159.00 \$ 279.00 <b>\$ 438.00</b>			Operating Supplies- 10/1/22-9/30/23 Operating Supplies- 10/1/22-9/30/23
<u>10361 - Bou</u>	<u>ınd Tree Medi</u>	cal, LLC				
	4/24/2023	84924585	\$ 15.55	5/7/2023	PA - 2267	Albuterol 2.5MG 25/bx x5
	4/24/2023	84929459	\$ 40.40	5/7/2023	PA - 2267	Salem Gastric Sump Tube 10 Fr, 36 in 50/cs x20
<u>11009 - City</u>	of Huntsville					
	4/27/2023	20404000.2304	\$ 76.33	5/7/2023		Mo Svc 03/17/23-04/17/23-230 Hwy 19
<u>11928 - U.S</u>	. Bank NA					
	4/25/2023	IMP- 8693471792317.E M	\$ 8,897.99	5/7/2023	PA - 2232	Fuel thru 04/24
<u>12754 - Sco</u>	tt, Mark					
12416 5	4/27/2023	D-824	\$ 140.00	5/7/2023		Per Diem/Austin, TX 04/11-14/23
<u>13416 - EM</u>	ergicon, LLC					
	4/20/2023	14424	\$ 19,216.49	5/7/2023		
<u>13576 - VFI</u>	S of Texas					
	4/25/2023	6675	\$ 3,194.80	5/7/2023		Auto VFNU-CM-0023147/FAS#13492 - 4/20/23
<u>13719 - Tor</u>	nan, Chris					
	4/24/2023	D-820	\$ 175.00	5/7/2023		Per Diem/ Austin, TX - 04/10-14/23
<u>13796 - OD</u>	P Business Sol	utions, LLC				
	4/21/2023	307202211001	\$ 117.56	5/7/2023	PA - 2211	Sign, click 5-1/8"Hx6-3/4"W x4
	4/21/2023	307203210001	\$ 19.89	5/7/2023	PA - 2211	50FT CAT6 Purple Molded Ethernet Cable



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/21/2023	307203211001	\$ 51.78	5/7/2023	PA - 2211	Marker Sharpie Fine x1dz, Marker Perm Sharpie x1dz, Frame Action 14x18 x1bx
<u>13856 - Op</u>	<u>otimum</u>					
	4/25/2023	7086315011.0423	\$ 646.00	5/7/2023		Monthly Service - 04/12/23-05/11/23
Walker County Totals	EMS - Emerge	ncy Services -	\$ 35,564.18			
45020-Weigh Stat Services	ion Utilites and					
<u> 10667 - Do</u>	on Yates, Inc.					
	5/2/2023	DY033123	\$ 400.00	5/7/2023		Mowing - Weigh Station - 03/31/23
	5/2/2023	DY040523	\$ 400.00	5/7/2023		Mowing - Weigh Station - 04/05/23
	5/2/2023	DY041823	\$ 400.00	5/7/2023		Mowing - Weigh Station - 04/18/23
<u> 13563 - Pir</u>	ney Woods Sar	nitation, Inc.				
	4/25/2023	05/23 WS	·	5/7/2023		Monthly Service - 05/01/23-05/31/23
Weigh Station I	Jtilites and Se	rvices - Totals	\$ 1,250.88			
Report Totals			\$ 903,998.83			

# CITIBANK CORPORATE CARD

#### **Account Statement**

Commercial Card Account
C2360 WALKER COUNTY



**Account Inquiries:** 

Toll Free: 1-(800)-248-4553 International: 1-(904)-954-7314

TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-1402 Invoice # 3642525147

\$47,606.70
\$47,606.70
\$8,138.84
\$36,910.82
\$0.00
\$0.00
\$0.00
-

\$1,100,000
\$1,071,228
\$0
\$0

Payment Information	
New Balance	\$28,771.98
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$28,771.98
Payment Due Date	05/28/2023
Statement Closing Date	05/03/2023
Days in Billing Period	30

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

Company Transactions

Accou	nt: XXX	X-XXX	X-XXXX-1402		C2360 WALKER COUNTY	Total Activi	ty: (\$47,606	.70)
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount	
04/18	04/18	0000	75563973108108100016014	1	Walker County	USA	47,606.70	PY

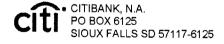
#### Cardholder Transactions

Accou	nt: XXX	X-XXX	X-XXXX-9301		CLINT MCRAE	(-1 . ()		Total Ac	tivity: \$1,678.49
Credit L	imit: \$5,0	00	Cash Limit: \$0			= Uneritt			
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
04/26	04/25	7011	55429503115869652004854	1	HOTELBOOKINGSERVFEE 0065200485 CHECK IN: 04/25/2023	8007279059 UT	84043	USA	15.99
04/27	04/26	4722	55432863116202991290913	2	CCI*HOTEL RESERVATION R4167692045	855-707-6654 TX	75234	USA	1,837.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 14

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



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

Mail
Checks
To

Account Number XXXX-XXXX-1402
Payment Due Date May 28, 2023
New Balance \$28,771.98
Past Due Amount\* \$0.00
Minimum Payment Due \$28,771.98
Amount Enclosed

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

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

# 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 CitilManager, please log on to <a href="www.citimanager.com/login">www.citimanager.com/login</a> and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your

- 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
- 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.

#### 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.

Post	Trans								
Date	Date	MCC	Reference Number		Description/Location			Amount	
05/01	04/29	4722	55432863119203901100314	3	CCI*HOTEL RESERVATION 855-707-6654 TX R4167692045	75234	USA	174.50	С
<b>\c</b> cou	nt: XXX	X-XXX	X-XXXX-9483		DIANA MCRAE TAC	, , , , , , , , , , , , , , , , , , , ,	Total A	ctivity: \$725	5.80
	imit: \$20	,000	Cash Limit: \$0	***************************************					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/04	04/03	5942	55432863093206317433542	1	AMZN Mktp US*HS7GA5PH0 Amzn.com/billWA	98109	USA	531.85	
04/21	04/21	5942	55432863111201314331656	2	111-1879181-00970 AMZN Mktp US*HF13Z9C30 Amzn.com/billWA	98109	USA	154.99	
04/24	04/21	5942	55432863111201422415250	3	113-3372747-41066 AMZN Mktp US*HV7DD9KV1 Amzn.com/billWA	98109	USA	26.99	
05/03	05/02	5942	55432863122204806085829	4	113-1158232-30322 AMZN Mktp US*HM5US9BW2 Amzn.com/billWA 114-3228532-65962	98109	USA	11.97	
Accou	nt: XXX	X-XXX	X-XXXX-9582		EDINI FACEL ED		Total Asi	History 64 204	
					ERIN FASELER SPU		i otai Aci	tivity: \$1,384	.18
Post	imit: \$5,0 Trans	VU	Cash Limit: \$0		,				
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/05	04/03	5542	55308763094547228816479	1	SHELL OIL 12747576002 ANDERSON TX	77830	USA	24.19	
04/06	04/04	3604	65180133095051600053816	2	HILTON GARDEN INN AUS AUSTIN TX 84548 CHECK IN: 04/03/2023	78701	USA	333.93	
04/17	04/15	3513	55432863106200001352311	3	WESTIN SAN ANTONIO NOR SAN ANTONIO TX 071786	78230	USA	146.58	
04/17	04/15	3513	55432863106200001353111	4	CHECK IN: 04/11/2023 WESTIN SAN ANTONIO NOR SAN ANTONIO TX 086656	78230	USA	439.74	
04/17	04/15	3513	55432863106200001353129	5	CHECK IN: 04/11/2023 WESTIN SAN ANTONIO NOR SAN ANTONIO TX 084366 CHECK IN: 04/11/2023	78230	USA	439.74	
Accou	nt: XXX	X-XXX	K-XXXX-9798				Total A	ctivity: \$327	25
Credit Li	imit: \$5,0	00	Cash Limit: \$0		JANA JONES SPU		, otal , t	.o.,	.00
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	***
04/18	04/17	7542	55500363108837000055712	1	J&L SPLASH & DASH DECATUR TX	76234	USA	20.00	
04/19	04/17	5542	05140483108120004507831	2	GRAND SLAM DECATUR TX	76234	USA	46.44	
04/19	04/18	3692	55436873109161096697485	3	DOUBLETREE SUITES ASTN AUSTIN TX 958964 CHECK IN: 04/17/2023 958964	78701	USA	241.41	
04/20	04/18	7523	22303793109001238691972	4	60721 - WELLS FARGO TO AUSTIN TX P67122279	78701	USA	20.00	
U-1/2U		K-XXX	(-XXXX-0119		KRISTIN HUNTER CSCS		Total A	ctivity: \$338	.10
	nt: XXX							=	
\ccour	nt: XXX imit: \$10,		Cash Limit: \$0						
Accour Credit Li	mit: \$10,	000							
<b>Accour</b> Credit Li	imit: \$10,		Cash Limit: \$0  Reference Number 65180133096051600057345	1	Description/Location EMBASSY SUITES SAN MR SAN MARCOS TX 776765	78666	USA	Amount 338.10	
ACCOURTERED TO THE POST Date 04/07	Trans Date 04/05	000 MCC 3695	Reference Number 65180133096051600057345	1	Description/Location EMBASSY SUITES SAN MR SAN MARCOS TX 776765 CHECK IN: 04/02/2023			338.10	
Accour Predit Li Post Date 04/07	imit: \$10, Trans Date 04/05	000 MCC 3695	Reference Number 65180133096051600057345 (-XXXX-0150	1	Description/Location EMBASSY SUITES SAN MR SAN MARCOS TX 776765				.56
Post Date 04/07	mit: \$10, Trans Date 04/05 nt: XXX mit: \$10, Trans	000 MCC 3695 K-XXX	Reference Number 65180133096051600057345  (-XXXX-0150  Cash Limit: \$0	1	Description/Location EMBASSY SUITES SAN MR SAN MARCOS TX 776765 CHECK IN: 04/02/2023			338.10	.56
Accour Predit Li Post Date 04/07 Accour Credit Li Post Date	mit: \$10, Trans Date 04/05  nt: XXXX mit: \$10, Trans Date	MCC 3695 (-XXX)	Reference Number 65180133096051600057345  (-XXXX-0150		Description/Location  EMBASSY SUITES SAN MR SAN MARCOS TX 776765 CHECK IN: 04/02/2023  LAURA YOSKO  Description/Location	7		338.10	.56
Accour Post Date 04/07 Accour Credit Li Post Date 04/05	mit: \$10, Trans Date 04/05 mt: XXXX mit: \$10, Trans Date 04/04	MCC 3695 (-XXX) 000 MCC 5942	Reference Number 65180133096051600057345  (-XXXX-0150	1	Description/Location  EMBASSY SUITES SAN MR SAN MARCOS TX 776765 CHECK IN: 04/02/2023  LAURA YOSKO  Description/Location  AMZN Mktp US*HY33Y2R62 Amzn.com/billWA 112-6476056-32466	98109	T <b>otal Act</b>	338.10 ivity: \$4,004 Amount 32.97	.56
Accour Credit Li Post 04/07 Accour Credit Li Post Date 04/05	mit: \$10, Trans Date 04/05  nt: XXXX mit: \$10, Trans Date 04/04	MCC 3695 X-XXX) 000 MCC 5942	Reference Number 65180133096051600057345  (-XXXX-0150		Description/Location  EMBASSY SUITES SAN MR SAN MARCOS TX 776765 CHECK IN: 04/02/2023  LAURA YOSKO  Description/Location  AMZN Mktp US*HY33Y2R62 Amzn.com/billWA	7	T <b>otal Act</b>	338.10 ivity: <b>\$4,004</b> Amount	.56
Accour Post Date 04/07 Accour Credit Li Post Date 04/05	mit: \$10, Trans Date 04/05 mt: XXXX mit: \$10, Trans Date 04/04	MCC 3695 (-XXX) 000 MCC 5942	Reference Number 65180133096051600057345  (-XXXX-0150	1	Description/Location  EMBASSY SUITES SAN MR SAN MARCOS TX 776765 CHECK IN: 04/02/2023  LAURA YOSKO  Description/Location  AMZN Mktp US*HY33Y2R62 Amzn.com/billWA 112-6476056-32466  AMZN MKTP US*HS49145Q0 AMZN.COM/BILLWA	98109	USA	338.10 ivity: \$4,004 Amount 32.97	56

Post	Trans	. , , u	nsactions (con't)					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/07	04/05	3604	65180133096051600063244	5	HILTON GARDEN INN AUS AUSTIN TX 84721	78701	USA	189.21
04/13	04/13	5942	55432863103209041085255	6	CHECK IN: 04/04/2023 AMZN Mktp US*HJ93400M2 Amzn.com/billWA 112-3261096-52138	98109	USA	1,627.90
04/13	04/13	5942	55432863103209049811256	7	AMZN Mktp US*HJ5XP3MA1 Amzn.com/billWA 112-1089324-95506	98109	USA	74.39
04/13	04/13	5942	55432863103209050022876	8	AMZN Mktp US*HJ32979N0 Amzn.com/billWA 112-0833621-08018	98109	USA	8.49
04/17	04/15	4814	82305093105000016043969	9	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	100.00
04/20	04/20	5942	55432863110201066160049	10	AMZN Mktp US*HV3MX8572 Amzn.com/billWA 112-5265370-93226	98109	USA	999.96
04/21	04/20	5942	55432863110201250168220	11	Amazon.com*HV70Y5DB1 Amzn.com/billWA 112-1647511-35082	98109	USA	21.98
04/25	04/23	5542	05140483114120000085909	12	CIRCLE K #2740599 HUNTSVILLE TX	77340	USA	21.01
04/26	04/25	7011	05436843116500158680401	13	FSP*FREDERICKSBURG INN FREDERICKSBURTX 329995 CHECK IN: 04/25/2023	78624	USA	161.81
04/26	04/25	7011	05436843116500158680575	14	FSP*FREDERICKSBURG INN FREDERICKSBURTX 329996 CHECK IN: 04/25/2023	78624	USA	161.81
04/26	04/25	5542	55432863116202861287858	15	BUC-EE'S #28 BASTROP TX 000000000000000000000000000000000000	78602	USA	37.01
04/27	04/25	3604	65180133116051600067324	16	HILTON GARDEN INN AUS AUSTIN TX 86576 CHECK IN: 04/24/2023	78701	USA	318.67
05/03	05/02	5942	55432863122204813833336	17	Amazon.com*JJ0CL9KL3 Amzn.com/billWA 112-9550034-17250	98109	USA	159.96
05/03	05/02	5942	55432863122204812271355	18	AMZN Mktp US*VG3PE9X93 Amzn.com/billWA 112-4642197-78802	98109	USA	39.95
<b>∤ccou</b> ı	nt: XXX	X-XXX	X-XXXX-0325		MICHAEL ALLEN MCLIN		Total /	Activity: \$40.0
	imit: \$5,0	00	Cash Limit: \$0		SPU SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	5542	55546503095839000418082	1	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	40.00
ccour	nt: XXX	x-xxx	K-XXXX-0408	***************************************	PATRICIA ALLEN \		Total A	ctivity: \$636.
redit Li	imit: \$5,0	00	Cash Limit: \$0		Hud, tor			
Post Date	Trans Date	MCC	Reference Number		Description/Location	× · · ·		Amount
04/21	04/21	8220	55446413111200266200719	1	SURGENT MCCOY SELF STU RADNOR PA	19087	USA	636.75
locour	nt: XXX	X-XXX	K-XXXX-0606		SHELIA HUGO		Total A	ctivity: \$338.
Credit Li	imit: \$5,0	00	Cash Limit: \$0		CS CD			
Post Date	Trans Date	MCC	Reference Number	-	Description/Location			Amount
04/07	04/05	3695	65180133096051600057352	1	EMBASSY SUITES SAN MR SAN MARCOS TX 776767 CHECK IN: 04/02/2023	78666	USA	338.10
locour	nt: XXX	X-XXX	K-XXXX-0770		TIM WHITECOTTON S.O.		Total A	ctivity: \$250.
	imit: \$5,0	00	Cash Limit: \$0		9.0			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/21	04/20	9399	75418233110172156109455	1	GPS*TEXAS CHIEF DEPUTI TAHOKA TX	79373	USA	250.00
uccour	nt: XXX	K-XXX	K-XXXX-0796		VANESSA MILLER		Total	Activity: \$71.
	mit: \$5,0	00	Cash Limit: \$0		21 M			
redit Li								
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
Post	Date 04/25	MCC 5542 5542	55639953116753002537536	1 2	Description/Location TIGER MART OF BUFFALO BUFFALO TX JAGS #2 PALESTINE TX	75831	USA	Amount 41.51

	nf· YYY	<b>Y_YY</b> Y	X-XXXX-5404		IACKI VALIANIO			
					JACKLYN JANIS SPU		Total /	Activity: \$131.2
	.imit: \$5,0	000	Cash Limit: \$0		31 5.			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/12	04/11	5542	05436843101300269876411	1	KROGER FUEL CTR #7014 WILLIS TX	77318	1167	35.97
04/17	04/14	5542	55432863105209648621203	2	BUC-EE'S #17 LULING TX	78648	USA	59.82
					000000000000000	70040	OOA	39.02
04/19	04/18	5542	05140483108740274366657	3	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	35.42
\ccou	nt: XXX	X-XXX	X-XXXX-2355		ELIZABETH L PORTERFIELD		Total A	Activity: \$338.1
redit L	.imit: \$5,0	000	Cash Limit: \$0		CSCN			
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/07	04/05	3695	65180133096051600056289	1	EMBASSY SUITES SAN MR SAN MARCOS TX 778481 CHECK IN: 04/02/2023	78666	USA	338.10
lccou	nt: XXX	X-XXX	X-XXXX-1555		KENNILLE PHELPS		Total	Activity: \$56.4
redit L	imit: \$5,0	000	Cash Limit: \$0		KENNILLE PHELPS S.O.		Total	Activity. 400.4
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/13	04/12	7399	75369433102687003357200	1	THE UPS STORE 6976 HUNTSVILLE TX	77340	USA	38.14
04/21	04/20	0000	EE 4007704440070004050	_	V6976-2923041220214379102			
04/21	04/20	8220 7399	55480773111207983100019 75369433110721801463116	2	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	77340	USA	8.00
J-7/∠ I	U <del>~1</del> /∠U	, 299	75303433110721601463116	3	THE UPS STORE 6976 HUNTSVILLE TX V6976-2923042017215934426	77340	USA	18.33
04/27	04/24	8220	55480773115207983500149	4	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	77340	USA	8.00
ccou	nt: XXX	X-XXX	C-XXXX-1167		MALIDEEN WUITTMODE	.,,,,,		Activity: \$622.3
redit L	imit: \$8.0	00	Cash Limit: \$0		SPU		I Ulai F	Clivity. \$622.3
Post	Trans		Oddi Liink, wo					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/14	04/12	5542	55308763103547148415765	1	SHELL OIL 575283798QPS CORSICANA TX	75109	USA	33.25
04/14	04/12	3665	52704873103036002660520	2	HAMPTON INN & SUITES GREENVILLE TX	75402	USA	333.09
					266052 CHECK IN: 04/09/2023			
05/01	04/29	9399	55432863119203682519369	3	STATE BAR TX-DUES-WEB 512-427-1463 TX	78701	USA	240.00
					AC1P5B2BF313	70701	037	240.00
05/02	05/01	7523	55547533122400711000199	4	PARKING MANAGEMENT CO. NASHVILLE TN	77002	USA	16.00
		v vvv						
ccou	nt: XXX	<b>N-XXX</b> /	(-XXXX-0532		DEAN J CASBURN		Total A	Activity: \$176.0
	<b>nt: XXX</b> imit: \$5,0		C-XXXX-0532 Cash Limit: \$0		DEAN J CASBURN EMS		Total A	Activity: \$176.0
redit L Post	imit: \$5,0 <b>Trans</b>	00	Cash Limit: \$0		DEAN J CASBURN EMS		Total A	Activity: \$176.0
redit L Post Date	imit: \$5,0 Trans Date	00 MCC	Cash Limit: \$0  Reference Number		Description/Location		Total A	Activity: \$176.0  Amount
Post Date 04/14	imit: \$5,0 Trans Date 04/13	00 MCC 8062	Cash Limit: \$0  Reference Number 75418233103171676848864	1	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX	77340		
Post Date 04/14	imit: \$5,0 Trans Date	00 MCC	Cash Limit: \$0  Reference Number	1 2	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS		USA	Amount
Post Date 04/14 04/20	mit: \$5,0 Trans Date 04/13 04/19	MCC 8062 8249	Cash Limit: \$0  Reference Number 75418233103171676848864 55429503109852642294213	2	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421	77340 39060	USA USA	Amount 20.00 60.00
Post Date 04/14 04/20 05/01	mit: \$5,0 Trans Date 04/13 04/19	MCC 8062 8249 9399	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263		Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX	77340	USA USA USA	Amount 20.00 60.00 96.00
Post Date 04/14 04/20 05/01	Trans Date 04/13 04/19 04/28	MCC 8062 8249 9399	Cash Limit: \$0  Reference Number 75418233103171676848864 55429503109852642294213 55488723119400962000263 (-XXXX-2420	2	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421	77340 39060	USA USA USA	Amount 20.00 60.00 96.00
Post Date 04/14 04/20 05/01 CCOURTER DESCRIPTION OF THE POST OF TH	imit: \$5,0 Trans Date  04/13 04/19  04/28  nt: XXXX	MCC 8062 8249 9399	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263	2	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX	77340 39060	USA USA USA	Amount 20.00 60.00 96.00
Post Date 04/14 04/20 05/01	Trans Date 04/13 04/19 04/28	MCC 8062 8249 9399	Cash Limit: \$0  Reference Number 75418233103171676848864 55429503109852642294213 55488723119400962000263 (-XXXX-2420	2	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX	77340 39060	USA USA USA	Amount 20.00 60.00 96.00 activity: \$293.10
Post Date 04/14 04/20 05/01 CCOUI Post Date	imit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX	MCC 8062 8249 9399 X-XXXX	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  C-XXXX-2420  Cash Limit: \$0  Reference Number	3	Description/Location  ICP*HUNTSVILLE MEMORIA 936-2913411 TX  NAEMT 6019247744 MS 64229421  DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location	77340 39060 78756	USA USA USA Total A	Amount 20.00 60.00 96.00 activity: \$293.1
Post Date 04/14 04/20 05/01 ACCOURT Post Date	imit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date	00 MCC 8062 8249 9399 X-XXX	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	2	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX TARA MATLAK	77340 39060 78756	USA USA USA	Amount 20.00 60.00 96.00 activity: \$293.10
Post Date 04/14 04/20 05/01 accountredit Li Post Date 04/17	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14	MCC 8062 8249 9399 X-XXXX 00 MCC 3513	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  C-XXXX-2420  Cash Limit: \$0  Reference Number	3	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX TARA MATLAK  Description/Location WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886	77340 39060 78756	USA USA USA Total A	Amount 20.00 60.00 96.00 activity: \$293.16 Amount 293.16
Post Date 04/14 04/20 05/01 CCOUIT Post Date 04/17	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14	000 MCC 8062 8249 9399 X-XXXX 000 MCC 3513	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	3	Description/Location  ICP*HUNTSVILLE MEMORIA 936-2913411 TX  NAEMT 6019247744 MS 64229421  DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location  WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886  CHECK IN: 04/11/2023	77340 39060 78756	USA USA USA Total A	Amount 20.00 60.00 96.00 activity: \$293.1 Amount 293.16
Post Date 04/14 04/20 05/01 0CCOUIT Post Date 04/17 0CCOUIT CCOUIT Post Date	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14	MCC 8062 8249 9399 X-XXXX 00 MCC 3513	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	3	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX TARA MATLAK  Description/Location WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886 CHECK IN: 04/11/2023 TRACY SORENSEN	77340 39060 78756	USA USA USA Total A	Amount 20.00 60.00 96.00 activity: \$293.1 Amount 293.16
Post Date 04/14 04/20 05/01 05/01 05/01 06/01 07 06/01 07 07 07 07 07 07 07 07 07 07 07 07 07	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14  T: XXXX	MCC 8062 8249 9399 X-XXXX 00 MCC 3513	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	1	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886 CHECK IN: 04/11/2023 TRACY SORENSEN  Description/Location	77340 39060 78756	USA USA Total A	Amount 20.00 60.00 96.00 activity: \$293.1 Amount 293.16
Post Date 04/14 04/20 05/01 CCOUIT Post Date 04/17 CCOUIT CREDIT POST DESTRUCTION OF THE POST DESTRUCT	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14	MCC 8062 8249 9399 X-XXXX 00 MCC 3513	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	3	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886 CHECK IN: 04/11/2023 TRACY SORENSEN  Description/Location AMZN Mklp US*HV6T681V1 Amzn.com/billWA	77340 39060 78756	USA USA USA Total A	Amount 20.00 60.00 96.00 activity: \$293.16  Amount 293.16 activity: \$364.84
Post Date 04/14 04/20 05/01 CCOUI redit Li Post Date 04/17 CCOUI redit Li Post Date 04/17	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14  T: XXXX	MCC 8062 8249 9399 (-XXX) 00 MCC 3513 (-XXXX)	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	1	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886 CHECK IN: 04/11/2023 TRACY SORENSEN  Description/Location AMZN Mktp US*HV6T681V1 Amzn.com/billWA 2186	77340 39060 78756 78230	USA USA Total A  Total A	Amount 20.00 60.00 96.00 activity: \$293.1  Amount 293.16 activity: \$364.8  Amount 21.98
Post Date 04/14 04/20 05/01 05	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14  Trans Date 04/14	MCC 8062 8249 9399 (-XXX) 00 MCC 3513 (-XXXX)	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	1	Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421 DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886 CHECK IN: 04/11/2023 TRACY SORENSEN  Description/Location AMZN Mklp US*HV6T681V1 Amzn.com/billWA	77340 39060 78756	USA USA Total A  Total A	Amount 20.00 60.00 96.00 Activity: \$293.16  Amount 293.16  Activity: \$364.84
Post Date 04/14 04/20 05/01 CCOUIT Post Date 04/17 CCOUIT Post Date Post Date Date Date Date Date Date Date Dat	mit: \$5,0 Trans Date 04/13 04/19 04/28 nt: XXXX mit: \$5,0 Trans Date 04/14  Trans Date 04/14	MCC 8062 8249 9399 X-XXXX 00 MCC 3513 (-XXXX 00 MCC 5942 5942	Cash Limit: \$0  Reference Number  75418233103171676848864 55429503109852642294213  55488723119400962000263  (-XXXX-2420	1	Description/Location  ICP*HUNTSVILLE MEMORIA 936-2913411 TX NAEMT 6019247744 MS 64229421  DSHS REGULATORY PROG AUSTIN TX  TARA MATLAK  Description/Location  WESTIN SAN ANTONIO NOR SAN ANTONIO TX 079886 CHECK IN: 04/11/2023  TRACY SORENSEN  Description/Location  AMZN Mktp US*HV6T681V1 Amzn.com/billWA 2186  AMZN Mktp US*HV0XL45R2 Amzn.com/billWA	77340 39060 78756 78230 98109 98109	USA USA Total A  Total A	Amount 20.00 60.00 96.00 Activity: \$293.16  Amount 293.16  Activity: \$364.84  Amount 21.98

Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
05/03	05/03	9399	55432863123204909012083	5	STATE BAR TX-DUES-WEB 512-427-1463 TX AC1P5B3B08F9	78701	USA	270.00
ccou	nt: XXX	(-XXX	(-XXXX-8848		DAN EARLY T.T.		Total A	ctivity: \$597.89
redit Li	mit: \$8,0	00	Cash Limit: \$0					
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	5532	75456673094900016200043	1	RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340	USA	7.00
04/17	04/16	5968	55432863106209996775436	2	J2 EFAX SERVICES 323-817-3205 CA	90028	USA	18,99
04/25	04/24	5734	55432863114202412662338	3	SOLARWINDS 866-530-8100 TX	78746	USA	415.00
04/26	04/25	5734	55432863115202723869936	4	JUNGLE DISK (TX) 888-571-8963 TX	78205	USA	140.91
04/27	04/26	4814	82305093116000014594838	5	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	15.99
ccou	nt: XXX	(-XXX)	(-XXXX-2828		JULIE COOPER T		Total A	ctivity: \$192.9
redit Li	mit: \$5,0	00	Cash Limit: \$0		JULIE COOPER Elections			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	3503	55436873095160951435714	1	SHERATON GEORGETOWN TX 259040 CHECK IN: 04/04/2023 259040	78628	USA	192.94
ccou	nt: XXX	X-XXX	C-XXXX-7776		THOMAS WHITLEY		Total A	ctivity: \$235.2
redit L	mit: \$5,0	00	Cash Limit: \$0		Spu Spu			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/13	04/12	5511	02306633103000633564555	1	HUNTSVILLE TOYOTA HUNTSVILLE TX	77340	USA	144.56
04/24	04/21	5542	05140483112120005904080	2	KIM'S YMCA - PALESTI PALESTINE TX	75803	USA	42.65
05/03	05/02	5532	75456673122900018200070	3	RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340	USA	48.00
ccou	nt: XXX	X-XXX	C-XXXX-0592		BRIAN CHASON O		Total A	Activity: \$35.4
	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/24	04/21	5542	55308763112547346074058	1	SHELL OIL 57543874002 ELKHART TX	75839	USA	35.40
			C-XXXX-4087		RONALD DICKENSON Jail		Total A	Activity: \$29.9
Post Date	mit: \$5,0 Trans	MCC	Cash Limit: \$0					
04/24	Date 04/21	4131	12302023111001091479762	1	Description/Location  GREYHOUND Los Angeles CA	90066	LICA	Amount
				I		90000	1747	29.98
	imit: \$5,0		K-XXXX-0091 Cash Limit: \$0		KELLY HICKMAN SPU		TOTAL A	ctivity: \$240.0
Post	Trans							_
Date	Date	MCC	Reference Number		Description/Location			Amount
04/26	04/26	9399	55432863116202776427821	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AE1P5B0C9F52	78701	USA	240.00
\ccou	nt: XXX	X-XXX	K-XXXX-0216		JACK CHOATE		Total Act	ivity: \$1,063.1
	imit: \$5,0	00	Cash Limit: \$0		2FW			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/04	04/03	5542	05436843093300273946804	1	KROGER FUEL CTR #7145 HUNTSVILLE TX	77340	USA	36.05
04/17	04/15	3513		2	WESTIN SAN ANTONIO NOR SAN ANTONIO TX 096973 CHECK IN: 04/11/2023	78230		439.74
04/18	04/17	5542	05140483107740271760432	3	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	32.55
04/21	04/19	3604	65180133110051600073500	4	HILTON GARDEN INN AUS AUSTIN TX 85806	78701		484.50
04/26	04/24	5542	55308763115547317259818	5	CHECK IN: 04/17/2023 SHELL OIL 12409213001 HUNTSVILLE TX	77340	USA	37.30
	U 1/27	~~~~	2222212212271211203010	J	STILLE SIL 124032 10001 TIDIN 1 OVILLE IA	11340	004	37.30

<b>Acconi</b>	nt: XXX	X-XXX	X-XXXX-4835		BRANDON DECKER OO		Total Ac	tivity: \$626.36
Credit Li	mit: \$8,0	000	Cash Limit: \$0		RB4			-, - + 3 - 4 10 10 1
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/11	04/10	7542	55506293100726862458711	1	WHITEWATER CAR WASH - HUNTSVILLE TX PO 100486245871	77340	USA	11.00
04/17	04/13	3604	52704873104036009072025	2	HILTON GARDEN INN AUSTIN TX 907202 CHECK IN: 04/11/2023	78701	USA	595.36
04/20	04/18	4784	55500363109762766732164	3	TXTAG 888 468 9824 AUSTIN TX PO 1105286431	78754	USA	10.00
04/27	04/25	4784	55500363116762776733260	4	TXTAG 888 468 9824 AUSTIN TX PO 1105286431	78754	USA	10.00
lccour	nt: XXX	X-XXX	X-XXXX-0836		SARAH WALLER		Total Ac	tivity: \$439.7
redit Li	mit: \$5,0	00	Cash Limit: \$0		SARAH WALLER SPU			,, , , , , , , , , , , , , , , , ,
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/17	04/15	3513	55432863106200001352758	1	WESTIN SAN ANTONIO NOR SAN ANTONIO TX 072961 CHECK IN: 04/11/2023	78230	USA	439.74
ccour	it: XXX	X-XXX	X-XXXX-6636		JENNIFER LEWMAN		Total Ac	tivity: \$681.8
redit Li	mit: \$5,0	00	Cash Limit: \$0		$\circ$ $\alpha$ , $\gamma$			
Post Date	Trans Date	MCC	Reference Number		Department of the state of			
04/17	04/14	5942	55432863104209367247314	1	Description/Location  AMZN Mklp US*HJ1CB8MS2 Amzn.com/billWA	98109	USA	152.00
04/17	04/15	5942	55432863105209756518357	2	113-1894716-81594  AMZN Mktp US*HV6CJ0NG0 Amzn.com/billWA	98109	USA	67.00
04/17	04/15	5942	55432863105209760940894	3	113-0315077-22890 AMZN Mktp US*HV7DK1NZ0 Amzn.com/billWA 113-5132712-99970	98109	USA	53.79
04/26	04/26	5942	55432863116202818750123	4	AMZN Mktp US*HF2Z90XW2 Amzn.com/billWA 113-8076213-94234	98109	USA	189.99
04/27	04/26	5942	55310203116083322223211	5	AMZN MKTP US*HF4DP9HQ1 AMZN.COM/BILLWA 113-4053739-34114	98109	USA	89.09
04/27	04/26	5942	55432863116202992208971	6	AMZN Mktp US*HF7EY4Q81 Amzn.com/billWA 113-7820383-09922	98109	USA	129.99
ccour	t: XXX	X-XXX	K-XXXX-6757		OLIVIA THAYER		Total Ac	tivity: \$788.2°
redit Li	mit: \$5,0	00	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/20		5542		1	7-ELEVEN 33274 FORT WORTH TX	76102	USA	32.09
04/24	04/20	3501	52704873111708608070110	2	HOLIDAY INN EXPRESS FO FORT WORTH TX 11726773 CHECK IN: 04/16/2023	76102	USA	516.12
04/27	04/27	9399	55432863117203068552234	3	STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P6EBF5911	78701	USA	240.00
ccoun	t: XXX	(-XXX	(-XXXX-9888		HEATHER GIFALDI		Total A	ctivity: \$15.99
redit Li	nit: \$5,0	00	Cash Limit: \$0		CSCD			
Post Date	Trans Date	MCC	Reference Number		Description/Legation			
04/07	04/06	4814		1	Description/Location  ZOOM.US 888-799-9666 SAN JOSE CA	05440	LICA	Amount
			(-XXXX-9912		ZOOM.US 888-799-9666 SAN JOSE CA WALKER COUNTY MEDICAL	95113	USA	15.99
	nit: \$1,5				WALKER COUNTY WEDICAL		i otal Act	tivity: \$360.00
Post	Trans		Cash Limit: \$0		, , , , , , , , , , , , , , , , , , , ,			
Date	Date	MCC	Reference Number		Description/Location			Amount
04/06	04/05	8099	75500593095900013000052	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00
04/24	04/21	8099	75500593111900014500076	2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX		USA	90.00
04/26	04/25	8099	75500593115900014900025	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	180.00

O 1:4 1	nt: XXX	X-XXX	X-XXXX-5647		RACHEL JORDAN	$C \cap I$		Total	Activity: \$163.66
Srean L	imit: \$5,0	00	Cash Limit: \$0			Spu			
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
04/05	04/03	5542	55308763094547055609781	1	SHELL OIL 57543433601 MA	NVEL TX	77578	USA	52.92
04/05	04/03	3559	52704873094708394610278	2	CANDLEWOOD SUITES L 1972594 CHECK IN: 04/02/2023	AKE JACKSON TX	77566	USA	110.74
Accou	nt: XXX	X-XXX	X-XXXX-0025		NANCY MULLIN	Spu		Total	Activity: \$573.09
	imit: \$5,0	00	Cash Limit: \$0			5FU			
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
04/14	04/12	3665	52704873103036002660538	1	HAMPTON INN & SUITES G 266053 CHECK IN: 04/09/2023	REENVILLE TX	75402	USA	333.09
05/02	05/02	9399	55432863122204587771068	2	STATE BAR TX-DUES-WEB AY1P4EFA846B	512-427-1463 TX	78701	USA	240.00
			X-XXXX-7407		WILL DURHAM	CNA		Total	Activity: \$328.35
Credit L Post	imit: \$5,0 Trans	00	Cash Limit: \$0			CO1.	-		
Date	Date	MCC	Reference Number		Description/Location				Amount
04/19	04/17	5542	55308763108547183808531	1	SHELL OIL 12409213001 HU	NTSVILLE TX	77340	USA	66.85
04/28	04/28	9399	55432863118203366336990	2	TBLS 512-427-146 AR1P8F0CA6AE	3 TX	78701	USA	200.00
05/01	04/27	5542	55308763118547239090009	3	SHELL OIL 57544869506 HU	NTSVILLE TX	77340	USA	61.50
	<b>nt: XXX</b> imit: \$5,0		X-XXXX-9540 Cash Limit: \$0		JENNIFER JENKINS	CPA		Total	Activity: \$240.00
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
04/25	04/25	9399	55432863115202466607444	1	STATE BAR TX-DUES-WEB AI1PAD99EC37	512-427-1463 TX	78701	USA	240.00
Accou	nt: XXX	x-xxx	X-XXXX-0576		NICOLE HARRIS	Nicoal L		Total	Activity: \$763.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		4444	Dispatch	\		
Post Date	Trans Date	MCC	Reference Number		Description/Location	•			Amount
04/07	04/05	3692	05227023096300304172478	1	DOUBLETREE BY HILTON G 218133 CHECK IN: 04/01/2023	409-762-4141 TX	77551	USA	763.00
Accou	nt: XXX	X-XXX	X-XXXX-5566		WC VEH REGISTRATION	VS		Total	Activity: \$227.82
Credit L	imit: \$1,0	00	Cash Limit: \$0						
Post	Trans Date	MCC	Reference Number		Description/Location				Amount
Date	04/04	7399	75191163094900010500044	1	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340	USA	7.69
04/05	04/05	7399	75191163095900010600108	2	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340	USA	53.30
04/05 04/06								USA	7.69
04/05 04/06 04/12	04/11	7399	75191163101900010900054	3	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340		
04/05 04/06 04/12 04/13	04/11 04/12	7399	75191163102900011100083	4	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340	USA	17.17
04/05 04/06 04/12 04/13 04/13	04/11 04/12 04/12	7399 7399	75191163102900011100083 75191163102900011100133	4 5	WALKER COUNTY VEHICLE WALKER COUNTY VEHICLE	HUNTSVILLE TX HUNTSVILLE TX	77340 77340	USA USA	17.17
04/05 04/06 04/12 04/13 04/13	04/11 04/12 04/12 04/13	7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023	4 5 6	WALKER COUNTY VEHICLE WALKER COUNTY VEHICLE WALKER COUNTY VEHICLE	HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX	77340 77340 77340	USA USA USA	17.17 7.69
04/05 04/06 04/12 04/13 04/13 04/14	04/11 04/12 04/12 04/13 04/13	7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130	4 5 6 7	WALKER COUNTY VEHICLE WALKER COUNTY VEHICLE WALKER COUNTY VEHICLE WALKER COUNTY VEHICLE	HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX	77340 77340 77340 77340	USA USA USA USA	17.17 7.69 17.17
04/05 04/06 04/12 04/13 04/14 04/14 04/17	04/11 04/12 04/12 04/13 04/13	7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061	4 5 6 7 8	WALKER COUNTY VEHICLE	HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX	77340 77340 77340 77340 77340	USA USA USA USA USA	17.17 7.69 17.17 7.69 CI
04/05 04/06 04/12 04/13 04/13 04/14 04/14 04/17	04/11 04/12 04/12 04/13 04/13 04/14 04/19	7399 7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061 75191163109900011600085	4 5 6 7 8 9	WALKER COUNTY VEHICLE	HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX HUNTSVILLE TX	77340 77340 77340 77340 77340 77340	USA USA USA USA USA	17.17 7.69 17.17 7.69 CF 23.06
04/05 04/06 04/12 04/13 04/14 04/14 04/17 04/20 04/24	04/11 04/12 04/12 04/13 04/13 04/14 04/19 04/21	7399 7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061 75191163109900011600085 75191163111900011500018	4 5 6 7 8 9	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 77340 77340 77340 77340 77340 77340	USA USA USA USA USA USA	17.17 7.69 17.17 7.69 CF 23.06 46.13
04/05 04/06 04/12 04/13 04/13 04/14 04/14 04/17	04/11 04/12 04/12 04/13 04/13 04/14 04/19	7399 7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061 75191163109900011600085 75191163111900011500018 75191163117900011900154	4 5 6 7 8 9	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 77340 77340 77340 77340 77340 77340 77340	USA USA USA USA USA USA USA	17.17 7.69 17.17 7.69 CF 23.06 46.13 7.69
04/05 04/06 04/12 04/13 04/14 04/14 04/17 04/20 04/24 04/28 05/02	04/11 04/12 04/12 04/13 04/13 04/14 04/19 04/21 04/27 05/01	7399 7399 7399 7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061 75191163109900011600085 75191163111900011500018	4 5 6 7 8 9 10	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 77340 77340 77340 77340 77340 77340 77340	USA	17.17 7.69 17.17 7.69 CF 23.06 46.13 7.69 30.75
04/05 04/06 04/12 04/13 04/14 04/14 04/17 04/20 04/24 04/28 05/02 ACCOU	04/11 04/12 04/12 04/13 04/13 04/14 04/19 04/21 04/27 05/01 nt: XXX	7399 7399 7399 7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061 75191163109900011600085 75191163111900011500018 75191163117900011900154 75191163121900012400265	4 5 6 7 8 9 10	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 77340 77340 77340 77340 77340 77340 77340	USA	17.17 7.69 17.17 7.69 CF 23.06 46.13 7.69
04/05 04/06 04/12 04/13 04/14 04/14 04/17 04/20 04/24 04/28 05/02	04/11 04/12 04/13 04/13 04/14 04/19 04/21 04/27 05/01 nt: XXX	7399 7399 7399 7399 7399 7399 7399 7399	75191163102900011100083 75191163102900011100133 75191163103900011200023 75191163103900011200130 75191163104900011300061 75191163109900011600085 75191163111900011500018 75191163117900011900154 75191163121900012400265 X-XXXX-7956	4 5 6 7 8 9 10	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 77340 77340 77340 77340 77340 77340 77340	USA	17.17 7.69 17.17 7.69 CF 23.06 46.13 7.69 30.75

	r Tra	nsactions (con't)					
Trans Date	MCC	Reference Number		Description/Location			Amount
04/19	7011	72301963110900011000033	2	MAYAN DUDE RANCH BANDERA TX	78003	USA	603.20
				xxxxxxxxxx CHECK IN: 01/01/1995			
nt: XXX	X-XXX	X-XXXX-2918		SCOTT ZELLA		Total	Activity: \$68.32
	000	Cash Limit: \$0		CDA			, , , , , , , , , , , , , , , , , , ,
Trans Date	MCC	Reference Number		Description/Location			Amount
04/03	5542	05140483093740273171600	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	68.32
nt: XXX	X-XXX	X-XXXX-6230		JESSICA STREET		Total A	Activity: \$110.47
	00	Cash Limit: \$0		H9 Ext	•		
Date	MCC	Reference Number		Description/Location			Amount
04/16	5818	12302023106000162847425	1	Mailchimp Atlanta GA	30308	USA	69.00
04/24	5943	02305373115100156316811	2	OFFICE DEPOT #630 HUNTSVILLE TX 063020230	77320	USA	15.38
04/25	5942	55432863115202676207266	3	AMZN Mklp US*HF9L67042 Amzn.com/billWA PA #2196	98109	USA	26.09
nt: XXX	X-XXX	X-XXXX- <del>8</del> 433		STEVEN MCNIEL C \ \ C		Total	Activity: \$20.01
······································	00	Cash Limit: \$0		CBIT			
Trans Date	MCC	Reference Number		Description/Location			Amount
04/17	5542	05140483107740271762230	1		77340	USA	20,01
nt: XXX	X-XXX	X-XXXX-7397		MEGAN PLACKER			Activity: \$1.68
	00	Cash Limit: \$0		CBH			
Trans Date	MCC	Reference Number		Description/Location			Amount
04/21	5912	05436843112000382103324	1	WALGREENS #4999 HUNTSVILLE TX	77340	USA	1.68
nt: XXX	X-XXX	X-XXXX-2268			1	Total A	ctivity: \$334.23
mit: \$5,0	00	Cash Limit: \$0		Dist. C14	مدار		•
Trans Date	MCC	Reference Number		Description/Location			Amount
04/11	5942	55310203101083732286458	1	AMAZON.COM*HJ7FF6NV1 A AMZN.COM/BILLWA	98109	USA	59.99
04/20	5300	05436843111400086847690	2	SAMS CLUB #6421 CONROE TX	77304	USA	214.80
04/27	5462	85179243117980005434357	3	DONUT WHEEL HUNTSVILLE TX	77340	USA	15.98
04/30	5411	05140483121710014239897	4	ALDI 78031 HUNTSVILLE TX	77340	USA	43.46
				KENNEDI KOHLER		Total A	ctivity: \$212.70
	00	Cash Limit: \$0		3FW			
Date	MCC	Reference Number		Description/Location			Amount
04/03	9402	02305373094000639463708	1	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	3.18
04/10	9402	02305373101000635069195	2	USPS PO 4842150340 HUNTSVILLE TX	77320	USA	82.66
04/12	9402	02305373103000621962740	3	USPS PO 4842150340 HUNTSVILLE TX	77320	USA	6.83
04/13	9402	02305373104000632236711	4	USPS PO 4842150340 HUNTSVILLE TX	77320	USA	5.65
04/14	9402	02305373105000676340147	5	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	78.61
			_	USPS PO 4842150340 HUNTSVILLE TX	77220	LISA	
04/17	9402	02305373108000617099296	6		77320	034	5.89
04/17 04/20	9402 9402	02305373108000617099296 02305373111000619679157	6 7	None USPS PO 4842150340 HUNTSVILLE TX	77320		5.89 4.15
				None USPS PO 4842150340 HUNTSVILLE TX None USPS PO 4842150340 HUNTSVILLE TX		USA	
04/20	9402	02305373111000619679157	7	None USPS PO 4842150340 HUNTSVILLE TX None	77320	USA USA	4.15
	Trans Date  04/19  nt: XXX mit: \$5,0 Trans Date  04/03 nt: XXX mit: \$5,0 Trans Date  04/16 04/24  04/25  nt: XXX mit: \$5,0 Trans Date  04/17 04/21  nt: XXX mit: \$5,0 Trans Date  04/11  04/21  04/21  04/11  04/20 04/11  04/20 04/13	Trans Date MCC 04/19 7011  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/03 5542  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/16 5818 04/24 5943  04/25 5942  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/17 5542  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/17 5542  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/21 5912  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/21 5912  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/21 5912  nt: XXXX-XXX mit: \$5,000  Trans Date MCC 04/21 5942  04/10 9402  04/10 9402  04/10 9402  04/10 9402  04/11 9402	Date   MCC   Reference Number	Trans	Tanis   Date   MCC   Reference Number   Description/Location	Tanis   Date   MCC   Reference Number   Description/Location   De	Table   MCC   Reference Number   Description/Location   SCOTT ZELLA   C

Accou	nt: XXX	X-XXX	K-XXXX-5226		CAROL DILLON		Total A	ctivity: \$240	0.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		CAROL DILLON			-	
Post	Trans	1400	Magazina Marak						
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/21	04/21	9399	55432863111201306037428	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AF1P5ACA591C	78701	USA	240.00	
Accou	nt: XXX	x-xxx	C-XXXX-2767		GENE BARTEE	•	Total A	ctivity: \$337	7.96
	imit: \$5,0	00	Cash Limit: \$0		Const. 4	-11-0/1/2011/10/11			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/17	04/15	5942	55432863105209607588799	1	AMZN Mktp US*HV30O0LQ0 Amzn.com/billWA 740	98109	USA	187.96	
05/03	05/02	7372	55429503123027845763437	2	TLO TRANSUNION BOCA RATON FL	33431	USA	150.00	
Accou	nt: XXX	x-xxx	(-XXXX-4583	***************************************	GABINO MONJARAS			ctivity: \$788	2 2N
Credit Li	imit: \$5,0	00	Cash Limit: \$0		Planning	d Do		ctivity. 9700	). <b>Z</b> U
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/18	04/17	8398	55432863107200318388957	1	SQ *TEXAS ENVIRONMENTA Katy TX	77494	USA	Amount	,
04/21	04/19				00023058430174183		-	185.00	
04/21	04/19	7011	72301963110900011000124	2	MAYAN DUDE RANCH BANDERA TX  xxxxxxxxx  CHECK IN: 01/01/1995	78003	USA	603.20	
Accou	nt: XXX	X-XXX	(-XXXX-0327				Total A	ctivity: \$668	2 75
Credit Limit: \$5,000 Cash Limit: \$0			JEFFREY SNOE RBY		i otali F	ictivity. Quot	,., 0		
Post									
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/07	04/05	5251	55432863096207089214604	1	NORTHERN TOOL & EQUIP CONROE TX 00000000000000000000000000000000000	77304	USA	89.99	
05/02	05/01	5251	55263523122091011150249	2	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340	USA	17.98	
05/02	05/01	8099	55546503122286190300547	3	TIGER SUPPLIES IRVINGTON NJ		USA	560.78	
/ccon	nt: XXX	X-XXX	(-XXXX-3624		MEGAN LANDRUM C C C		Total A	ctivity: \$482	2.00
Credit Li	imit: \$5,0	00	Cash Limit: \$0		CDH	av			
Post Date	Trans Date	MCC	Reference Number		Description/Location			<b>4</b>	
04/17		9399	55432863105209552312823	1	STATE BAR TX-DUES-WEB 512-427-1463 TX	78701	USA	132.00	
04/18	04/17	8111	55429503107852561359916	2	AN1P4FDA8656 TDCAA 5124742436 TX	78701	USA	350.00	
	16. YYY	· · · · · · · · · · · · · · · · · · ·	(-XXXX-8560		56135991		4 1 4 4:		
					TIA MONJARAS SPU	10	otal Activ	vity: (\$5,277.	.47)
Post	mit: \$10, Trans	000	Cash Limit: \$0						
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/07	04/06	8111	55429503096852104940126	1	TDCAA 5124742436 TX 10494012	78701	USA	60.00	
04/20	04/19	6513	55432863109200964625684	2	Vrbo Fee 512-759-0902 TX	78703	USA	952.00	CF
04/24	04/19		82711163111000012058657	3	THE LINEY MOON DRIPPING SPRITX	78620		4,875.47	CF
04/27	04/26	4784	75418233116172580499203	4	HCTRA EZ TAG REBILL HOUSTON TX	77040		320.00	٠,
05/03	05/02	8111	55429503122852221522342	5	TDCAA 5124742436 TX 22152234	78701		170.00	
			(-XXXX-2565		CHRIS TOMAN EMS	•	Total Act	tivity: \$1,220	).42
	mit: \$5,0	00	Cash Limit: \$0		C1.12				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/17	04/15	3509	55432863105209723549725	1	JW MARRIOTT AUSTIN AUSTIN TX	78701	USA	1,097.61	
					014015 CHECK IN: 04/10/2023				
04/27	04/26	3509	55432863116202941887792	2	JW MARRIOTT AUSTIN AUSTIN TX	78701		122.81	

	int: XXX	X-XXX	X-XXXX-7492		CHRISTOPHER OWEN		Total /	Activity: (\$13.68)
Credit L	.imit: \$12	.000	Cash Limit: \$0		Jail		i Otai A	ACTIVITY: (\$13.68)
Post	Trans	<u> </u>						
Date	Date	MCC	Reference Number		Description/Location			* Amount
04/05		5814	05140483094720237125263	1	MCDONALD'S F13608 SEGUIN TX	78155	USA	11.32
04/28	04/17	4511	55417343117871174361914	2	AGENT FEE 89008471588882 CORPORATE MOUNE CARNES/ELLAHAND DEPARTURE:	22201	USA	25.00 CF
Accou	nt: XXX	X-XXX	X-XXXX-6205		AMY EADES		Total	Activity: \$34.97
Credit L	.imit: \$5,0	000	Cash Limit: \$0		AIVIT EADES SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/26	04/24	5542	55308763115547224921203	1	SHELL OIL 57545728206 NORMANGEE TX	77871	USA	34.97
Accou	nt: XXX	X-XXX	X-XXXX-8713		SENDI LIVERMORE		Total A	Activity: \$154.32
Credit L	.imit: \$5,0	000	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/13	04/12	5542	55432863103209041944444	1	BUC-EE'S 21 ANGLETON TX	77515	LISA	29.34
04/27	04/26	7538	55506293116839000010161	2	0000000000000000			
		***************************************	X-XXXX-0782	<b>∠</b>	KWIK KAR OIL & LUBE AN ANGLETON TX  MARK SCOTT	77515	USA	124.98
	.imit: \$5,0		Cash Limit: \$0		EMS		l otal /	Activity: \$855.48
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/12	04/11	7523	55457023102400948000057	1	TOWNE PARK AUSTIN_RETA_AUSTINTX	78701	USA	23.82
04/17	04/15	3509	55432863105209723550152	2	JW MARRIOTT AUSTIN AUSTIN TX 014332 CHECK IN: 04/11/2023	78701		831.66
Accou	nt: XXX	X-XXX	X-XXXX-2954		OCCAD ALDURZ		Tota	al Activity: \$5,00
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU			ii Activity. \$0,00
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	7523	Reference Number 55432863095206771029727	1	Description/Location BEXAR COUNTY SAN ANTONIO TX	78205	USA	Amount 5.00
04/05	04/04	7523		1		78205		5.00
04/05 <b>Accou</b>	04/04	7523 <b>X-XXX</b>	55432863095206771029727	1	BEXAR COUNTY SAN ANTONIO TX	78205		
04/05 <b>Accou</b>	04/04 nt: XXX	7523 <b>X-XXX</b> 00	55432863095206771029727 X-XXXX-5121 Cash Limit: \$0	1	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RBJ	78205		5.00 Activity: \$102.22
04/05 Accou Credit L Post	04/04 nt: XXX imit: \$5,0 Trans	7523 <b>X-XXX</b> 00	55432863095206771029727 K-XXXX-5121	1	BEXAR COUNTY SAN ANTONIO TX		Total A	5.00 Activity: \$102.22 Amount
04/05 Accou Credit L Post Date 05/03	04/04 nt: XXX imit: \$5,0 Trans Date 05/02	7523 X-XXX 00 MCC 5013	55432863095206771029727 <b>X-XXXX-5121</b> Cash Limit: \$0 <b>Reference Number</b> 75345333122900018549803		BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RB J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464	78205 77338	Total A	5.00 Activity: \$102.22 Amount 102.22
04/05 Accoul Credit L Post Date 05/03	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX	7523 X-XXX 00 MCC 5013	55432863095206771029727  X-XXXX-5121		BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RG J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX		Total A	5.00 Activity: \$102.22 Amount
04/05 Accoul Credit L Post Date 05/03 Accoul	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX	7523 X-XXX 00 MCC 5013	55432863095206771029727 <b>X-XXXX-5121</b> Cash Limit: \$0 <b>Reference Number</b> 75345333122900018549803		BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RB J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464		Total A	5.00 Activity: \$102.22 Amount 102.22
04/05 Accoul Credit L Post Date 05/03	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX	7523 X-XXX 00 MCC 5013	55432863095206771029727  X-XXXX-5121		BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RB J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464		Total A	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93
04/05 Accoul Credit L Post Date 05/03 Accoul Credit L Post	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0	7523 X-XXX 00 MCC 5013 X-XXX	55432863095206771029727  K-XXXX-5121		BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RGJ  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE SPUL  Description/Location  CHEVRON 0381729 HUNTSVILLE TX		USA Total A	5.00 Activity: \$102.22 Amount 102.22
04/05 Accourt Post Date 05/03 Accourt Credit L Post Date	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date	7523 X-XXX 00 MCC 5013 X-XXX	55432863095206771029727  X-XXXX-5121	1	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RG J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE CP J  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001 CHEVRON 0381729 HUNTSVILLE TX	77338	USA Total A	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount
04/05 Accoul Credit L Post Date 05/03 Accoul Credit L Post Date 04/14	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13	7523 X-XXX 00  MCC 5013 X-XXX 00  MCC 5542	55432863095206771029727  X-XXXX-5121	1	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RG J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE SPUL  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001	77338 77320 77320	USA Total A USA USA	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount 48.73 61.21
04/05 Accoul Credit L Post Date 05/03 Accoul Credit L Post Date 04/14 04/25	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13	7523 X-XXX 000 MCC 5013 X-XXX 00 MCC 5542 5542 7542	55432863095206771029727  X-XXXX-5121	1 1 2	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RG J  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE CP J  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001 CHEVRON 0381729 HUNTSVILLE TX	77338 77320	USA Total A USA USA USA	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount 48.73
04/05 Accoul Credit L Post Date 05/03 Accoul Credit L Post Date 04/14 04/25 05/01	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28	7523 X-XXX 000 MCC 5013 X-XXX 000 MCC 5542 7542 7542 7542	55432863095206771029727  X-XXXX-5121	1 1 2 3	Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE   Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX TIA SCHWEITZER	77338 77320 77320 77340	USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount 48.73 61.21  7.42 CR 97.41
04/05 Accoul Post Date 05/03 Accoul Predit L Post Date 04/14 04/25 05/01 05/01 Accoul	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28	7523 X-XXX 00 MCC 5013 X-XXX 00 MCC 5542 7542 7542 7542 X-XXX	55432863095206771029727  X-XXXX-5121	1 1 2 3	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RG   Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE SPU  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M00001000001  CHEVRON 0381729 HUNTSVILLE TX M00001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX	77338 77320 77320 77340	USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount 48.73 61.21 7.42 CR
04/05 Accoul Post Date 05/03 Accoul Predit L Post Date 04/14 04/25 05/01 05/01 Accoul	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28 nt: XXX	7523 X-XXX 00 MCC 5013 X-XXX 00 MCC 5542 7542 7542 7542 X-XXX	Cash Limit: \$0  Reference Number 75345333122900018549803  C-XXXX-3164 Cash Limit: \$0  Reference Number  55432863103209197029891  55432863114202388182519  45187423119000000947186 65187423119000001649375  C-XXXX-8128	1 1 2 3	Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE   Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX TIA SCHWEITZER	77338 77320 77320 77340	USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount 48.73 61.21 7.42 CR 97.41  Activity: \$75.00
04/05 Accoul Credit L Post Date 05/03 Accoul Credit L Post Date 04/14 04/25 05/01 05/01 Accoul Credit L Post	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28 nt: XXX imit: \$5,0	7523 X-XXX 00 MCC 5013 X-XXX 00 MCC 5542 7542 7542 7542 7542 X-XXX	55432863095206771029727  X-XXXX-5121	1 1 2 3	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RGJ  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE SPU  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M00001000001  CHEVRON 0381729 HUNTSVILLE TX M00001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX TIA SCHWEITZER  Description/Location  Texas Association for Austin TX	77338 77320 77320 77340 77340	USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22  Activity: \$199.93  Amount 48.73 61.21  7.42 CR 97.41
O4/05 Accoul Credit L Post Date O5/03 Accoul Credit L Post Date O4/14 O4/25 O5/01 O5/01 Accoul Credit L Post Date O4/14	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28 nt: XXX imit: \$5,0 Trans Date 04/11	7523 X-XXX 00 MCC 5013 X-XXX 00 MCC 5542 7542 7542 7542 X-XXX 00 MCC 8398	Cash Limit: \$0  Reference Number 75345333122900018549803  C-XXXX-3164 Cash Limit: \$0  Reference Number  55432863103209197029891  55432863114202388182519  45187423119000000947186 65187423119000000947186 65187423119000001649375  C-XXXX-8128 Cash Limit: \$0  Reference Number  12302023101000142595859	1 1 2 3 4	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RGJ  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE CPU  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX  TIA SCHWEITZER  Description/Location  Texas Association for Austin TX stBH4f10SkyWu00lfSv4pQ	77338 77320 77320 77340 77340	USA USA USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22 Activity: \$199.93  Amount 48.73 61.21 7.42 CR 97.41  Activity: \$75.00  Amount 75.00
O4/05 Accoul Credit L Post Date O5/03 Accoul Credit L Post Date O4/14 O4/25 O5/01 Accoul Credit L Post O5/01 Accoul Credit L Post O4/11 Accoul	04/04 nt: XXX; imit: \$5,0 Trans Date 05/02 nt: XXX; imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28 nt: XXX; imit: \$5,0 Trans Date 04/11 nt: XXX;	7523 X-XXX 000 MCC 5013 X-XXX 000 MCC 5542 7542 7542 7542 X-XXX 000 MCC 8398	55432863095206771029727  X-XXXX-5121	1 1 2 3 4	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RGJ  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE CPU  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX  TIA SCHWEITZER  Description/Location  Texas Association for Austin TX stBH4f10SkyWu00lfSv4pQ	77338 77320 77320 77340 77340	USA USA USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22 Activity: \$199.93  Amount 48.73 61.21 7.42 CR 97.41 Activity: \$75.00  Amount
O4/05 Accoul Credit L Post Date O5/03 Accoul Credit L Post Date O4/14 O4/25 O5/01 Accoul Credit L Post O5/01 Accoul Credit L Post O4/11 Accoul	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28 nt: XXX imit: \$5,0 Trans Date 04/11	7523 X-XXX 000 MCC 5013 X-XXX 000 MCC 5542 7542 7542 7542 X-XXX 000 MCC 8398	Cash Limit: \$0  Reference Number 75345333122900018549803  C-XXXX-3164 Cash Limit: \$0  Reference Number  55432863103209197029891  55432863114202388182519  45187423119000000947186 65187423119000000947186 65187423119000001649375  C-XXXX-8128 Cash Limit: \$0  Reference Number  12302023101000142595859	1 1 2 3 4	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RGJ  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE SPU  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M00001000001  CHEVRON 0381729 HUNTSVILLE TX M00001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX TIA SCHWEITZER  Description/Location  Texas Association for Austin TX stBH4f10SkyWu00lfSv4pQ	77338 77320 77320 77340 77340	USA USA USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22 Activity: \$199.93  Amount 48.73 61.21 7.42 CR 97.41 Activity: \$75.00  Amount 75.00
O4/05 Accoul Credit L Post Date O5/03 Accoul Credit L Post Date O4/14 O4/25 O5/01 Accoul Credit L Post Date O4/11 Accoul Credit L	04/04 nt: XXX imit: \$5,0 Trans Date 05/02 nt: XXX imit: \$5,0 Trans Date 04/13 04/24 04/28 04/28 nt: XXX imit: \$5,0 Trans Date 04/11 nt: XXXX imit: \$5,0	7523 X-XXX 000 MCC 5013 X-XXX 000 MCC 5542 7542 7542 7542 X-XXX 000 MCC 8398	55432863095206771029727  X-XXXX-5121	1 1 2 3 4	BEXAR COUNTY SAN ANTONIO TX  KIM WILLIAMS RGJ  Description/Location  M & D DISTRIBUTORS 866-4102442 TX 0165464  JEFFREY MCGUIRE CPU  Description/Location  CHEVRON 0381729 HUNTSVILLE TX M000001000001  CHEVRON 0381729 HUNTSVILLE TX M000001000001  WISH WASH CAR WASH & L HUNTSVILLE TX WISH WASH CAR WASH & L HUNTSVILLE TX  TIA SCHWEITZER  Description/Location  Texas Association for Austin TX stBH4f10SkyWu00lfSv4pQ	77338 77320 77320 77340 77340	USA USA USA USA USA USA USA USA	5.00 Activity: \$102.22  Amount 102.22 Activity: \$199.93  Amount 48.73 61.21 7.42 CR 97.41  Activity: \$75.00  Amount 75.00

Date	Trans Date	MCC	Reference Number		Description/Location			•
04/04	04/03	5542	55432863094206490170324	2	Description/Location  BUC-EE'S 29 LAKE JACKSON TX	77500	1104	Amount
04/04	04/05	JJ-12	33432003034200430170324	2	BUC-EE'S 29 LAKE JACKSON TX 00000000000000000000000000000000000	77566	USA	28.03
04/05	04/03	3559	52704873094708587145314	3	CANDLEWOOD SUITES LAKE JACKSON TX 1972847 CHECK IN: 04/02/2023	77566	USA	110.74
04/06	04/05	5542	22303793095000293673327	4	7-ELEVEN 38592 GEORGETOWN TX	78628	USA	27.40
04/10	04/06	5542	55432863097207417435227	5	QT 4147 OUTSIDE PFLUGERVILLE TX	78660	USA	38.65
04/10	04/06	3501	52704873097708398702771	6	HOLIDAY INN EXPRESS BE 3613587300 TX	78102		90.85
	- "			•	11260696 CHECK IN: 04/05/2023	70102	00/1	30.00
04/14	04/12	5542	55308763103547478097720	7	SHELL OIL 12527180009 CUERO TX	77954	USA	19.20
04/18	04/17	7538	25247803107001118147955	8	GEORGETOWN INTERSTATE GEORGETOWN TX	78626	USA	102.82
04/20	04/19	5542	22303793109001252581935	9	7-ELEVEN 38592 GEORGETOWN TX	78628	USA	30.73
04/24	04/21	5542	05140483111740286530626	10	H-E-B GAS #412 BEEVILLE TX	78102	USA	24.74
04/24	04/21	3501	52704873112708609015030	11	HOLIDAY INN EXPRESS BE BEEVILLE TX 11262641 CHECK IN: 04/19/2023	78102	USA	181.70
04/27	04/26	5542	22303793116001740790495	12	7-ELEVEN 38592 GEORGETOWN TX	78628	USA	35.64
04/28	04/27	5542	55432863117203282522419	13	CHEVRON 0208850 ELLINGER TX M035000001650	78938	USA	28.94
\ccou	nt: XXX	(-XXX)	K-XXXX-4387		ALVIN DAVIS		Tota	Activity: \$9.9
Credit L	imit: \$6,0	00	Cash Limit: \$0		ALVINDAVIS Emergency M	19mt		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	5251	55263523095091022079646	1	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340	USA	9.99
<b>Ac</b> cou	nt: XXX	(-XXX)	K-XXXX-8668		MARLENE WELLS	•	Total Ac	tivity: \$2,013.8
Credit L	.imit: \$8,0	00	Cash Limit: \$0		WARLENE WELLS 5.0.			
Post	Trans		· · · · · · · · · · · · · · · · · · ·					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/10	04/08	5968	55432863098207797608699	1	GoToCom*GoToMeeting goto.com MA 49132091444		USA	19.00
04/19	04/19	7399	55432863109200690608855	2	WPY*KOLOR KOATED INCOR 855-469-3729 TX	77381	USA	147.17
05/02	05/01	7399	55432863121204530126601	3	VULTR BY CONSTANT VULTR.COM NJ		USA	89.95
05/03			55500363123091917000012	4	WIRED COMPUTER SOLUTIO FORAKER IN	46526	USA	1,757.72
	<b>nt: XXX</b> imit: \$5,0		<b>K-XXXX-1811</b> Cash Limit: \$0		ANDREA RISINGER SPU		Total	Activity: \$86.6
Post Date	Trans Date	MCC	Reference Number		Description/Location			
								Amount
04/24	04/21	5542	05140483112120001371607	1	BEARCAT SHAMROCK ALEDO TX	76008		49.25
04/00			52301863117016007566536	2	SUNOCO 0215700600 QPS GATESVILLE TX	76528		37.40
04/28	nt: XXX	(-XXX)	(-XXXX-7379		BILLY DAUGETTE RB3	•	Total Ac	tivity: \$1,841.8
Accou	imit: \$12 (	000	Cash Limit: \$0		K10 -			
Accou	imit: \$12,	000	Cash Limit: \$0		777	<del></del>		
Accour		000 MCC	Cash Limit: \$0  Reference Number		Description/Location	<u>-</u> .		Amount
Accour Credit L Post	Trans			1		11563	USA	Amount 1,204.00
Accour Credit L Post Date	Trans Date	MCC	Reference Number	1 2	Description/Location	11563 11563		
Credit L Post Date 04/05	Trans Date 04/04	MCC 5533	Reference Number 82711163094000009890527		Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY	11563	USA	1,204.00 1,019.00
Post Date 04/05 04/06 04/07	Trans Date 04/04 04/05 04/05 04/06	MCC 5533 5533 5533 5533	Reference Number 82711163094000009890527 82711163096000002145745 52653843095091734000101 72700883096900011821854	2	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500		USA USA	1,204.00
Post Date 04/05 04/06 04/07 04/20	Trans Date 04/04 04/05 04/05 04/06	MCC 5533 5533 5533 5533	Reference Number 82711163094000009890527 82711163096000002145745 52653843095091734000101 72700883096900011821854 55309593109838000010040	2 3 4 5	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500  DEALER SOLUTIONS AUTO HUNTSVILLE TX	11563 77029	USA USA USA	1,204.00 1,019.00 1,225.79
Post Date 04/05 04/06 04/07 04/20 04/21	Trans Date 04/04 04/05 04/05 04/06 04/19 04/20	MCC 5533 5533 5533 5533 5533	Reference Number 82711163094000009890527 82711163096000002145745 52653843095091734000101 72700883096900011821854 55309593109838000010040 55309593110838000010013	2 3 4	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500	11563 77029 77306	USA USA USA	1,204.00 1,019.00 1,225.79 136.56
Post Date 04/05 04/06 04/07 04/20 04/21 04/26	Trans Date 04/04 04/05 04/05 04/06  04/19 04/20 04/24	MCC 5533 5533 5533 5533	Reference Number  82711163094000009890527  82711163096000002145745  52653843095091734000101  72700883096900011821854  55309593109838000010040  55309593110838000010013	2 3 4 5	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500  DEALER SOLUTIONS AUTO HUNTSVILLE TX	11563 77029 77306 77320	USA USA USA	1,204.00 1,019.00 1,225.79 136.56
Post Date 04/05 04/06 04/07 04/20 04/21	Trans Date 04/04 04/05 04/05 04/06  04/19 04/20 04/24	MCC 5533 5533 5533 5533 5533	Reference Number 82711163094000009890527 82711163096000002145745 52653843095091734000101 72700883096900011821854 55309593109838000010040 55309593110838000010013	2 3 4 5 6	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500  DEALER SOLUTIONS AUTO HUNTSVILLE TX  DEALER SOLUTIONS AUTO HUNTSVILLE TX	11563 77029 77306 77320 77320	USA USA USA USA USA	1,204.00 1,019.00 1,225.79 136.56 95.00 199.50
Post Date 04/05 04/06 04/07 04/20 04/21 04/26 05/03	Trans Date  04/04  04/05  04/05  04/06  04/19  04/20  04/24  05/01  nt: XXXX	MCC 5533 5533 5533 5533 5533 5533 5599 5599	Reference Number  82711163094000009890527  82711163096000002145745  52653843095091734000101  72700883096900011821854  55309593109838000010040  55309593110838000010013  85349143115701031883303  85349143122701031884880  (-XXXX-1452	2 3 4 5 6 7	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500  DEALER SOLUTIONS AUTO HUNTSVILLE TX  DEALER SOLUTIONS AUTO HUNTSVILLE TX  LANSDOWNE MOODY CONROE CONROE TX  LANSDOWNE MOODY CONROE CONROE TX	11563 77029 77306 77320 77320 77384	USA USA USA USA USA USA USA	1,204.00 1,019.00 1,225.79 136.56 95.00 199.50 901.02
Post Date 04/05 04/06 04/07 04/20 04/21 04/26 05/03 Account	Trans Date  04/04  04/05  04/05  04/06  04/19  04/20  04/24  05/01  nt: XXXX	MCC 5533 5533 5533 5533 5533 5533 5599 5599	Reference Number  82711163094000009890527  82711163096000002145745 52653843095091734000101 72700883096900011821854  55309593109838000010040 55309593110838000010013 85349143115701031883303 85349143122701031884880	2 3 4 5 6 7	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500  DEALER SOLUTIONS AUTO HUNTSVILLE TX  DEALER SOLUTIONS AUTO HUNTSVILLE TX  LANSDOWNE MOODY CONROE CONROE TX	11563 77029 77306 77320 77320 77384	USA USA USA USA USA USA USA	1,204.00 1,019.00 1,225.79 136.56 95.00 199.50 901.02 901.02
Post Date 04/05 04/06 04/07 04/20 04/21 04/26 05/03	Trans Date  04/04  04/05  04/05  04/06  04/19  04/20  04/24  05/01  nt: XXXX	MCC 5533 5533 5533 5533 5533 5533 5599 5599	Reference Number  82711163094000009890527  82711163096000002145745  52653843095091734000101  72700883096900011821854  55309593109838000010040  55309593110838000010013  85349143115701031883303  85349143122701031884880  (-XXXX-1452	2 3 4 5 6 7	Description/Location  WWW.FS1INC.COM LYNBROOK NY  WWW.FS1INC.COM LYNBROOK NY  THE HEITMAN CO INC HOUSTON TX  CONROE TRUCK AND TRAIL CONROE TX  31175500  DEALER SOLUTIONS AUTO HUNTSVILLE TX  DEALER SOLUTIONS AUTO HUNTSVILLE TX  LANSDOWNE MOODY CONROE CONROE TX  LANSDOWNE MOODY CONROE CONROE TX	11563 77029 77306 77320 77320 77384	USA USA USA USA USA USA USA	1,204.00 1,019.00 1,225.79 136.56 95.00 199.50 901.02 901.02

ACCOU	nt: XXX	X-XXX	X-XXXX-9132		JAMES ROBERTS JR		Total Activity: \$27.00		
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/07	04/06	5541	55546503097839000422561	1	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	27.00	
ccou	nt: XXX	X-XXX	X-XXXX-9727		CHARLSA DEARWESTER ()		Total Ac	tivity: \$842.8	
redit L	imit: \$25,	000	Cash Limit: \$0		CHARLSA DEARWESTER Purchasia	٦9		•	
Post	Trans								
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/11	04/11	5942	55432863101208418203386	1	Amazon.com*HJ31W1MO0 Amzn.com/billWA 111-2278945-03874	98109	USA	99.99	
04/13	04/11	8699	85184123102900012212822	2	NATIONAL PROCUREMENT I 702-9898095 NV 1833	89135	USA	495.00	
04/18	04/17	5942	55432863107200335692324	3	AMZN Mktp US*HV5194NU1 Amzn.com/billWA 111-7500273-74058	98109	USA	29.00	
04/18	04/17	5942	55432863107200358779867	4	AMZN Mktp US*HV7U35OE2 Amzn.com/billWA 111-7448271-76026	98109	USA	29.00	
04/25	04/24	5968	55432863114202329003485	5	J2 EFAX SERVICES 323-817-3205 CA	90028	USA	189.90	
ccou	nt: XXX	X-XXX	X-XXXX-3584		ROBERT KNIGHT		Total Ac	tivity: \$595.7	
redit L	imit: \$5,0	00	Cash Limit: \$0		Spu				
Post Date	Trans Date	MCC	Reference Number		Description/I and in				
04/04	04/03	3665			Description/Location			Amount	
04/04	04/03	3005	55436873094170940100965	1	HAMPTON INNS CLUTE TX 185524 CHECK IN: 04/02/2023 185524	77531	USA	221.48	
04/04	04/03	5542	55309593094838000169058	2	MURPHY5628ATWALMART HUNTSVILLE TX	77320	USA	42.09	
04/10	04/07	3665	55436873098170982455547	3	HAMPTON INNS CLUTE TX 185524 CHECK IN: 04/02/2023 185524	77531	USA	332.22	
ccou	nt: XXX	x-xxx	X-XXXX-2007		SONJA TENNANT		Total Ac	tivity: \$210.2	
	imit: \$35,	000	Cash Limit: \$0	***************************************	DEM				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/20	04/17	5411	5526352311040000007282	1	HEB ONLINE #108 855-803-0611 TX	78204	USA	79.71	
04/21 04/28	04/19	5300	55483823110370819226258	2	SAMSCLUB.COM 888-746-7726 AR	72712	USA	118.51	
	04/27	7216	05314613117300278441898	3	TOWN AND COUNTRY CLEAN HUNTSVILLE TX	77340	USA	12.00	
			X-XXXX-5158		AMY KLAWINSKY Treasurer		Total Ac	tivity: \$338.1	
redit Li Post Date	mit: \$12, Trans Date	MCC	Cash Limit: \$0			U1994 - A			
04/24	04/20	3695	Reference Number		Description/Location			Amount	
04/24	04/20	3093	65180133111051600055621	1	EMBASSY SUITES SAN MR SAN MARCOS TX 769093 CHECK IN: 04/17/2023	78666	USA	338.10	
ccour	nt: XXXX	(-XXX	(-XXXX-9382		MARC GAULT		Total Ac	tivity: \$578.1	
redit Li	mit: \$5,00	00	Cash Limit: \$0		SPU		· otal Ac		
Post	Trans								
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/18 04/19	04/17 04/18	7523 7523	55432863108200508644788 55432863109200794830447	1	251 PLAT PARKING FORT WORTH TX	76102	USA	10.00	
04/19	04/19	7523 7523	55432863110201095006288	2 3	PLAT PARKING LOT-188 S FORT WORTH TX PLAT PARKING LOT-188 S FORT WORTH TX	76102 76102	USA	20.00	
04/24	04/20	3501	52704873111708608073270	4	HOLIDAY INN EXPRESS FO FORT WORTH TX 11726758	76102 76102	USA USA	20.00 516.12	
05/02	05/01	7523	25247803121000076031492	5	CHECK IN: 04/16/2023  REEF 21086900 HOUSTON TX	77000	LICA	0.00	
05/03	05/01	7523	25247803121000076031492	6	REEF 21086900 HOUSTON TX REEF 21086900 HOUSTON TX	77002 77002	USA USA	6.00 6.00	
								0.00	

THANCE CHARGE SUMMART		roui Annuai 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

# Account: XXXX-XXXX-XXXX-1402

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your acco					
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges				
CASH	9.75%	0.8125% (M)	\$0.00				

<sup>\* (</sup>D) Daily Rate (M) Monthly Rate



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

# April 2023

Grimes County Restitution recipients Grimes County CSCD	\$7,273.60 \$20,656.82
Total	\$27,930.42
Madison County Restitution recipients Madison County CSCD	\$3,353.74 \$32,061.71
Total	\$35,415.45
Leon County Restitution recipients Leon County CSCD	\$1,181.09 \$19,966.93
Total	\$21,148.02
Walker County Restitution recipients Walker County CSCD	\$7,754.03 \$34,560.27
Total	\$42,314.30
Grand Total	\$126,808.19

DATE	BEGINNING CHECK #	ENDING CHECK#	AMOUNT	BANK ACCOUNT	INITIALS
4/30/2023	50306	50326	\$7,754.03	RS-W	i
4/30/2023	50327	50344	\$7,273.60	W(RS-G)	1
4/30/2023	50345	50353	\$3,353.74	W(RS-M)	
4/30/2023	50354	50356	\$1,181.09	W(RS-L)	
4/30/2023	50357	50359	\$34,560.27	W	1
4/30/2023	50360	50363	\$20,656.82	G	1
4/30/2023	50364	50368	\$32,061.71	м	1
4/30/2023	50369	50371	\$19,966.93	L	1
			\$126,808.19		<u></u>

#### SUMMARY CHECK REGISTER ON 04/30/2023 ACCOUNT: WALKER

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MM	imes
1/1/1	2

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50327	536.00	04/30/23	CLINTON BEASLEY
50328	10.50	04/30/23	CRIME VICTIMS COMPENSATION FUN
50329	606.01	04/30/23	DPS
50330	109.00	04/30/23	DPS
50331	37.00	04/30/23	DPS
50332	1932.52	04/30/23	GRANT PRIDECO
50333	799.00	04/30/23	GREGORIO RIVERA
50334	507.43	04/30/23	HARDY MEEKINS
50335	1034.00	04/30/23	LANA WILLIAMS ALLEN
50336	352.92	04/30/23	MR. & MRS. MAGNUS
50337	397.52	04/30/23	NAVASOTA LIVESTOCK AUCTION CO.
50338	188.00	04/30/23	REESE LOGAN MASON
50339	43.00	04/30/23	REGGINALD MARELL THORNTON
50340	30.00	04/30/23	SARA SANTOY
50341	83.00	04/30/23	SUMMER SANDERS GALLARDO
50342	205.13	04/30/23	TEX FAB
50343	10.00	04/30/23	TEXAS DEPT OF HEALTH AND HUMAN
50344	392.57	04/30/23	WORLD FINANCE CORP
50360	7825.77	04/30/23	GRIMES COUNTY TREASURER
50361	11843.05	04/30/23	JUDICIAL DISTRICT CSCD
50362	978.00	04/30/23	CRIME VICTIM COMP DIV, OFFICE
50363	10.00	04/30/23	BOND SUPERVISION FEE

TOTALS 27930.42

#### SUMMARY CHECK REGISTER ON 04/30/2023 ACCOUNT: WALKER

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CHECK NO	CHK AMT	CHK DATE	WHOM TO	
50345	61.00	04/30/23	ATLAS PAWN	_
50346	11.15	04/30/23	DEBORAH KUBESKIE	
50347	9.76	04/30/23	JAMES BRIAN MONROE	
50348	117.00	04/30/23	MADISON COUNTY DISTRICT ATTORN	
50349	732.58	04/30/23	NORTH ZULCH MUNICIPAL UTILTIY	
50350	5.43	04/30/23	QUICK STOP CENTER	
50351	1383.82	04/30/23	TEXAS D.P.S.	
50352	498.00	04/30/23	TEXAS DEPARTMENT HUMAN SERVICE	
50353	535.00	04/30/23	U.S. DEPT, OF HUD C/O US BANK	
50364	17001.73	04/30/23	JUDICIAL DISTRICT CSCD	
50365	14837.98	04/30/23	MADISON COUNTY TREASURER	
50366	2.00	04/30/23	CARLOW, SHELIA LYNN	
50367	2.00	04/30/23	EPPS, GREGORY DEMONE	
50368	218.00	04/30/23	MADISON COUNTY BOND FEES	

TOTALS 35415.45

#### SUMMARY CHECK REGISTER ON 04/30/2023 ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50354 50355 50356 50369 50370 50371	560.00 160.00 461.09 9372.76 9870.17 724.00	04/30/23 04/30/23 04/30/23 04/30/23 04/30/23 04/30/23	BYRON RYDER NOMANBHAI MAREDIA TEXAS DEPARTMENT OF PUBLIC SAF JUDICIAL DISTRICT CSCD LEON COUNTY TREASURER BOND SUPERVISION FEE
TOTALS	21148.02		

#### SUMMARY CHECK REGISTER ON 04/30/2023 ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50306	131.00	04/30/23	ARMSTRONG FORENSIC LABORATORY
50307	25.64	04/30/23	CHRISTOPHER DEAN LIDE
50308	36.10	04/30/23	COLE DAVIS JACKSON
50309	100.00	04/30/23	DEBBIE TONEY
50310	568.00	04/30/23	DENNIS LOFTIN
50311	100.00	04/30/23	ELKINS LAKE BAPTIST CHURCH
50312	60.68	04/30/23	EXTREME COMFORT
50313	1206.00	04/30/23	HENRY HOKE
50314	10.19	04/30/23	JERALD NUNEZ
50315	66.44	04/30/23	JOHN EVARTS FARNHAM
50316	538.00	04/30/23	JOSE CORDONA
50317	1190.00	04/30/23	KAREN BETH COKER HEWITT
50318	140.48	04/30/23	KIANA NICHOLE PINSON
50319	13.84	04/30/23	KIM'S HOME AND GARDEN CENTER
50320	861.18	04/30/23	KRISTIE OR JABE HERRING
50321	152.50	04/30/23	LISA TAYLOR
50322	516.00	04/30/23	MCCAFFETY ELECTRIC
50323	38.87	04/30/23	SAM HOUSTON STATE UNIVERSITY A
50324	1291.11	04/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50325	210.00	04/30/23	THADDEUS WHITESIDE
50326	498.00	04/30/23	WALKER COUNTY CRIMINAL D.A.
50357	33969.35	04/30/23	JUDICIAL DISTRICT CSCD
50358	590.88	04/30/23	CRIME VICTIM COMP DIV, OFFICER
50359	0.04	04/30/23	RAMIREZ, JUAN MARTIN
TOTALS	42314.30		

Page 1

#### Resolution 2023-73

# SUPPORTING WALKER COUNTY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS

WHEREAS, the Texas Department of Transportation issued a call for projects in December 2022 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TA) Program; and

WHEREAS, the TA funds may be used for development of preliminary engineering (plans, specifications, and estimates and environmental documentation) and construction of pedestrian and/or bicycle infrastructure. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. Walker County would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds; and

WHEREAS, The County understands that a safe and accessible downtown square has an important and unique role in economic and social development. Downtowns create a critical mass of activities where commercial, cultural, and civic activities are concentrated. This concentration facilitates business, learning, and cultural exchange.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners Court of Walker County that:

The County supports funding this project as described in the 2023 TA Detailed Application (including the preliminary engineering budget, if any, construction budget, the department's direct state cost for oversight, and the required local match, if any) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The County is willing and able to enter into an agreement with the department by resolution should the project be selected for funding.

**DULY PASSED** by majority vote of all members of Commissioners Court of Walker County on the 8th day of May, 2023.

Colt Chr	ristian, County Judge
Danny Kuykendall Commissioner Precinct 1	Ronnie White Commissioner Precinct 2
Bill Daugette Commissioner Precinct 3	Brandon Decker Commissioner Precinct 4
Approved as to form:	
Kari French County Clerk	

## **MEMORANDUM**

TO: Aron Kulhavy, Huntsville City Manager

Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief

DATE: 04/13/23

SUBJECT: Report of Fires and Calls Answered - February 2023

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	102	703	611	743
Number inside city limits	84	621	532	601
Number outside city limits	18	82	79	142
Number in West District	6	16	28	54
Main alarms answered:	16	95	91	81
Number inside city limits	10	65	63	36
Number outside city limits	6	30	28	45
Number in West District	0	4	5	12
Burning Permits Issued	71	319	316	192
Inspections Made	4	70	228	128
Presentations Made	4	24	10	8
People Present (Presentations)	120	5510	335	300
Training Hours Completed	400	1852	1578.5	935

# **Huntsville Fire Department**

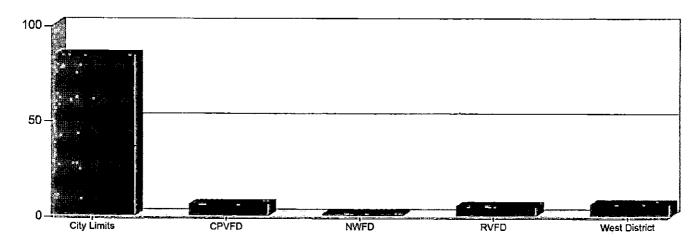
Huntsville, TX

This report was generated on 4/13/2023 1:32:55 PM



### Incident Type Count per Zone for Date Range

Start Date: 02/01/2023 | End Date: 02/28/2023



ZONES:		ERMTUZEDEZII	,	COUNT
City Limits	· City Limits	The state of the s		
	113 - Cooking fire, confined to co	ntainer		1
	131 - Passenger vehicle fire			1
	141 - Forest, woods or wildland fi	ге		1
	143 - Grass fire			2
	160 - Special outside fire, other			1
	251 - Excessive heat, scorch burr	ns with no ignition		1
	311 - Medical assist, assist EMS	crew		9
	320 - Emergency medical service	e, other		2
	321 - EMS call, excluding vehicle	accident with injury		3
	322 - Motor vehicle accident with	injuries		3
	324 - Motor vehicle accident with	no injuries.		13
	350 - Extrication, rescue, other			1
	352 - Extrication of victim(s) from	vehicle		2
	400 - Hazardous condition, other			1
	412 - Gas leak (natural gas or LP	PG)		3
	440 - Electrical wiring/equipment	problem, other		1
	444 - Power line down			1
	500 - Service Call, other			3
	511 - Lock-out			1
	520 - Water problem, other			1

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



ZONES INCIDENTIMPE	COUNT
553 - Public service	2
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	13
622 - No incident found on arrival at dispatch address	1
631 - Authorized controlled burning	1
632 - Prescribed fire	1
651 - Smoke scare, odor of smoke	4
700 - False alarm or false call, other	2
730 - System malfunction, other	3
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	2
900 - Special type of incident, other	1
911 - Citizen complaint	1
Total Incidents for City Limits - City Limits:	84
CPVFD - CPVFD	
111 - Building fire	1
521 - Water evacuation	1
611 - Dispatched & cancelled en route	4
Total Incidents for CPVFD - CPVFD:	6
NWFD - NWFD	
111 - Building fire	1
Total Incidents for NWFD - NWFD:	1
RVFD - RVFD	<u> </u>
141 - Forest, woods or wildland fire	1
150 - Outside rubbish fire, other	1
440 - Electrical wiring/equipment problem, other	1
611 - Dispatched & cancelled en route	2
Total Incidents for RVFD - RVFD:	5
West District - West District	
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	1
611 - Dispatched & cancelled en route	1
733 - Smoke detector activation due to malfunction	2
Total Incidents for West District - West District:	6
Total Count for all Zone:	102

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





# Quote 97023

High Sierra Electronics, Inc. an AEM Subsidiary 155 Spring Hill Drive, Suite 106, Grass Valley, CA 95945, USA

Prepared by	Sales Contact Phone	Sales Contact E-mail
Suo Swonor	(512) 021 0520	sue.swenor@aem.eco
Sue Swenor	(512) 931-9530	

		Customer Information	
ORGANIZATION / BUSINESS	NAME:	BILLING ADDRESS:	SHIPPING ADDRESS (IF DIFFERENT):
Bleyl Engineering		100 Nugent Street	100 Nugent Street
CONTACT NAME:	CONTACT PHONE:	Conroe, TX 77301	Conroe, TX 77301
Jonny Green	936-441-7833		
CONTACT E-MAIL:			
green@bleylengineering.com			

#### **Schedule of Products & Services**

QUOTE No.: 97023

DATE: 5/1/2023

PROJECT REF: Bedias Creek Radar Station

Product Name	Notes	Qty	Unit Price	Total Price
7000-14-SN	Standpipe Assembly with Door and Key Lock. Includes Model 7110-00 Omni Antenna, Antenna Cable Assembly, 10ft Antenna Mast and Cover, Slotted Rain Gauge Mount, and 14ft Pull Rope.	1	\$1,791.63	\$1,791.63
7001-00	Standpipe Spun Cap Cover (Slotted)	1	\$103.79	\$103.79
3316-00	ALERT Data Transmitter; (6) Analog, (5) Digital and SDI-12 Inputs, Data Logging with 16 GB SD Card, VHF 148 to 174 MHz Radio,12 V 12 Amp Hr Battery, in 10 x 8 x 6 in NEMA Enclosure. Radio Frequency: 169.425MHz	1	\$3,163.19	\$3,163.19
SDI-RADAR-LX80-30M- 10HZ-FL	LX-80 10Hz level sensor, 30m depth, 10m Cable & Bracket.	1	\$3,515.40	\$3,515.40
6753-03-SN	Radar Level Sensor (FMR50) Standard Enclosure; Includes: (14 x 14 x 12 in), wHinged Cover Key Lock. Powder coated white color.	1	\$1,423.43	\$1,423.43
6753-15-SN	Radar Level Mounting Bracket and Hardware, 6753-03 Standard Enclosure, Non-Powdercoat Finish.	1	\$318.85	\$318.85
Cable	250' 5-Conductor 24 AWG Cable,	1	\$375.00	\$375.00
5302-00-SN	Solar Panel (1.2 Amp 20 W); Includes: 13.7 V Output Voltage Regulator, 12 ft Power Cable with 3- pin MS Connector, 25 ft Cable with Spade Lugs, Mounting Bracket, and Hardware.	1	\$644.87	\$644.87

















#### **Schedule of Products & Services** QUOTE Nº.: 97023 DATE: 5/1/2023 PROJECT REF: Bedias Creek Radar Station **Unit Price Product Name** Notes Qty **Total Price** Estimated Shipping Charge (actual billed at time of shipment) \$510.00 \$510.00 Shipping 1 -\$1,846.16 DISCOUNT 1 One-Time Goodwill Discount -\$1,846.16 **TOTAL** \$10,000.00

#### Remarks:

- Quotation is valid for a period of thirty (30) days from the date of this correspondence.
- PAYMENT TERMS: Net 30 Days. Late payment fees will be charged at one percent (1%) per month or part thereof will be charged for any payment that is more than thirty (30) days late.
- CURRENCY: USD
- SHIPPING METHOD: UPS-Ground or Bestway.
- SHIPPING TERMS: Responsibility of Customer.
- MAINTENANCE: Annual service and maintenance contracts are available. The installation and/or maintenance costs quoted above are valid for standard installations and maintenance only. Any installation or maintenance work that requires non-standard equipment, materials, or regulatory expenses may be subject to an additional charge.
- ESTIMATED DELIVERY: We, like many businesses, are experiencing periodic disruptions in our supply chain. Accordingly, you
  may expect delivery times to approach, or exceed, 12 weeks. Thank you for your patience and understanding during these
  unusual times. You will receive an e-mail when all, or a portion, of, your order has shipped.
- Applicable taxes are not included. This order is subject to sales tax at the time of invoicing.

By ordering, receiving, or accepting AEM-provided products and/or services, Buyer agrees to the specific terms and conditions incorporated by reference below and the General Terms and Conditions of Sale incorporated by reference, all of which are available for review at: <a href="https://aem.eco/contracts">https://aem.eco/contracts</a>.

#### **ACCEPTANCE**

To accept, please initial the Order Specific Terms and Conditions above, complete and sign below and return.

	Bleyl Engineering	Hi	gh Sierra Electronics, Inc. ,an AEM subsidiary
Signature:	<del></del>	Signature:	Sue Swenor
Name:	<del>,</del>	Name:	Sue Swenor
Title:		Title:	Sales Manager - TX & OK
Date:		Date:	5/1/2023

















# **BLEYL ENGINEERING**

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street Conroe, TX 77301 Tex. Reg. No. F-678 www.bleylengineering.com

December 22, 2020

LaTanya Logan Texas General Land Office PO Box 12873 Austin, Texas 78711-2873

Re:

GLO Contract No. 20-065-104-C279

Walker County Harvey Round 1 CDBG Disaster Recovery

**Bedias Creek Flood Gauge** 

Ms. Logan,

As stated in our application cover letter for the approved grant, the Bedias Creek Flood Gauge will add a critical piece to the flood gauge network monitored and maintained by Trinity River Authority ("TRA"), and will support County emergency management operations. TRA has multiple stations in their existing network, all manufactured by High Sierra Electronics, Inc. ("High Sierra"). They are requesting that the new station match the existing stations for compatibility with their existing communications and software. Their personnel are experienced with the operation and maintenance of this particular model, and High Sierra provides a complete, turn-key product including all of the hardware necessary to mount the assembly to the bridge.

Bleyl Engineering has coordinated with High Sierra on the design and selection of the appropriate assembly, including solar power and wireless communications due to its remote location and lack of access to existing utilities. High Sierra has provided a quote of \$9,801.00 for the station and shipping. A detail drawing and quote for the selected assembly are attached to this letter.

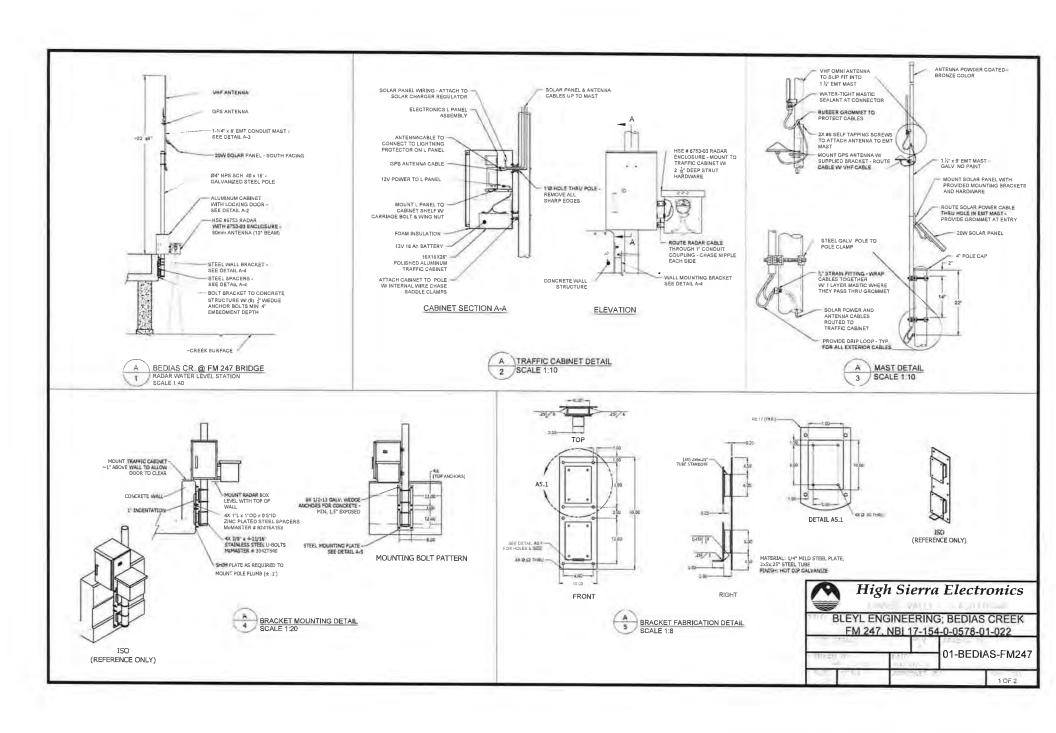
Bleyl Engineering was able to locate one more manufacturer of a similar gauge, Campbell Scientific. However, Campbell indicated that they do not have an off-the-shelf turn-key assembly, and it would be cost-prohibitive for them to fabricate one.

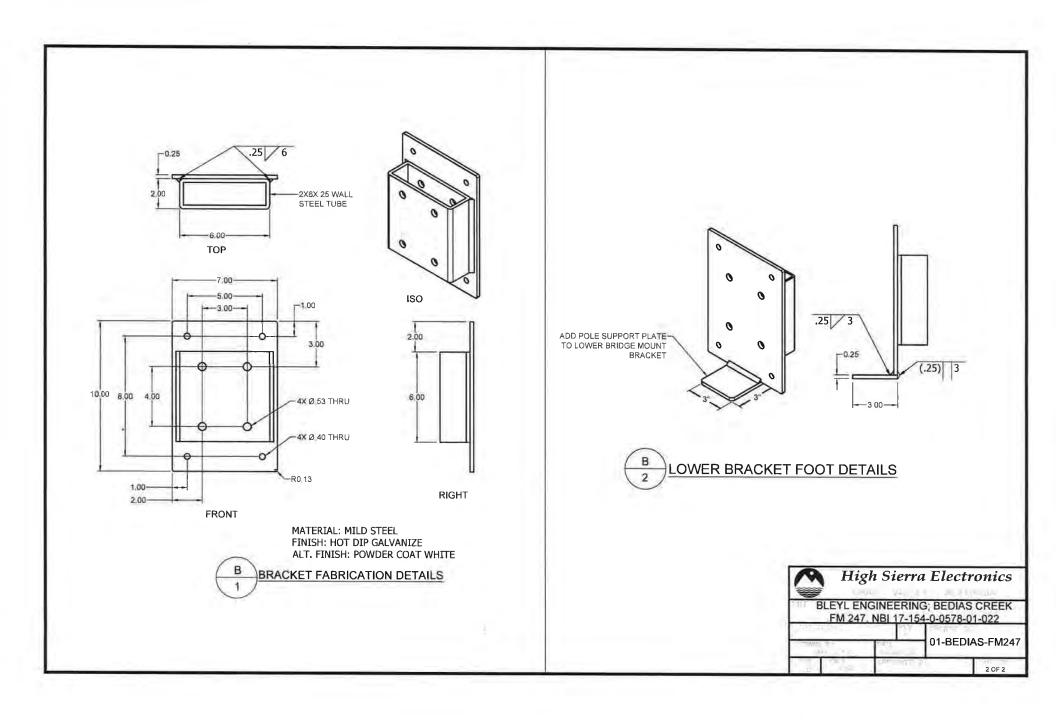
For additional information, please contact me at <a href="mailto:igreen@bleylengineering.com">igreen@bleylengineering.com</a> or at (936) 441-7833.

Thank you,

Jonny Green, P.E. Project Manager

Attachments









# Quotation

## High Sierra Electronics, Inc.

155 Spring Hill Dr., Suite 106 Grass Valley, CA 95945

Phone: 530-273-2080 Email: sales@hsierra.com

### Bill To:

Bleyl Engineering Attn: Jonny Green, PE 100 Nugent Street Conroe TX 77301 United States

Sales Contact	Payment Terms
Sue Swenor	Net 30 Days

## Ship To:

Bleyl Engineering c/o HSE Warehouse 12786 O'Connor Road San Antonio TX 787223 United States

Shipping Terms	Shipping Method
Ex Works	UPS - Ground

Notes: 4-6 Weeks ARO

Part Number	Product Description	Qty	Qty Type	Unit Price	Sub Total
3306-00	ALERT Data Transmitter with Analog, Digital and SDI-12 Inputs, Data Logging on 16 GB Flash Memory Card. Includes VHF 148-174 MHz Radio,12V 12 Amp Hour Battery, and Aluminum Canister (7x18.5) Note: Radio Frequency 169.425	1.00	EA	\$2,500 00	\$2,500.00
6753-04	Radar Level Sensor (FMR50) Large Enclosure with Antenna Mast; Includes 18 x 22 x 24 in Enclosure with Hinged cover and Key Lock, 8 ft 6 in Antenna Mast and Mast Cover Mounting Hardware not included	1,00	EA	\$2,287 00	\$2,287.00
SDI-Radar	Radar Level Sensor; SDI, 35m Range	1.00	EA	\$3,006.00	\$3,006 00
7110-00	Omni Antenna; VHF 169-173 MHz, 3dB Gain	1.00	EA	\$116.00	\$116.00
7150-02	Antenna Cable (RG58); Includes: 12 ft RG58 Cable with (M) PL-259 and (M) N-Type Connectors, 10.8 ft RG58 Cable with (M) BNC and (M) N-Type Connectors. Use for Model 71007110 with existing Lightning Protection.	1,00	EA	\$79,00	\$79.00
5307-01	Solar Panel (640 mA 10 W); Includes: 13.7 V Output Voltage Regulator, 12 ft Power Cable with 3- pin MS Connector, 25 ft Cable, Mounting Bracket, and Hardware	1.00	EA	\$336.00	\$336.00
7200-00	Antenna Lightning Protector (Non-Rotated); N-Type F both sides.	1.00	EA	\$112.00	\$112,00
Materials	Mounting Bracket to Secure Enclosure to Concrete Bridge – Pending TxDOT Approval.	1.00	EA	\$500 00	\$500,00
					\$8,936.00

## **Other Charges**

Charge Name		Charge Amount
Shipping		\$865.00
	Other Charges	\$865.00
	Subtotal	\$9,801.00
	Calculated Tax	\$0.00
	Grand Total	\$9,801.00

## OFFICE OF THE COUNTY JUDGE

DANNY PIERCE Walker County Judge (936) 436-4910 (936) 436-4914 FAX Walker County Courthouse 1100 University Avenue Huntsville, Texas 77340

January 19, 2021

Community Development & Revitalization Texas General Land Office Attn: LaTanya Logan 1700 N. Congress Ave. Austin, TX 78701-149

Re: Walker County, CDBG-DR Contract #20-065-104-C279
Non-Competitive (Sole Source) Procurement Request – Bedias Flood Gauge

Dear Ms. Logan

Walker County is requesting the use of a non-competitive processes for procurement of the flood gauge equipment necessary for flood and drainage improvements at the Bedias Creek crossing of FM 247. This is an activity included in the performance statement of Walker County's contract with the GLO.

The Trinity River Authority manages the flood gauges in this area and their current system uses equipment manufactured by High Sierra Electronics, Inc. ("High Sierra"). In order to ensure seamless integration into the existing flood gauge network, the County, in accordance with 24 CFR 85.36(d)(4)(a), requests approval for the use of a non-competitive procurement process to purchase the flood gauge from High Sierra.

The project Engineer's justification letter for this sole-source procurement is attached to this request.

We appreciate your consideration of this request. Please contact CD Project Manager, John Groberg, at (281) 202-8968 if you have further questions or comments.

Sincerely,

Danny Pierce

County Judge, Walker County

# Trinity River Authority of Texas

Lake Livingston Project



DATE: September 3, 2021

TO: Carlos Neveu, Jr. P.E.

District Bridge Engineer TXDOT-Bryan District

Email: Carlos.Neveu@txdot.gov

RE: Proposed Streamgage Equipment

Approval Request to Attach to FM 247 Bridge -NBI 17-154-0-0578-01-022

The Trinity River Authority of Texas (TRA) would like to receive approval from TXDOT to install a stream gauge on the above referenced bridge. TRA will be responsible for installation, data collection, and equipment maintenance, and removal of equipment. See attached plans and specifications for installation.

Chad Holton 936-661-0673

Best,/

Assistant Project Manager, Operations

Lake Livingston Project 5170 South FM 1988 Livingston, TX 77351



# **BLEYL ENGINEERING**

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street Conroe, TX 77301 Tex. Reg. No. F-678 www.blcylengineering.com

January 9, 2023

Carlos Neveu, Jr., P.E.
Texas Department of Transportation (TxDOT) – Bryan District
2591 N. Earl Rudder Freeway
Bryan, Texas 77803-5190

Re: Request for permission to install Bedias Creek Flood Gauge on FM 247 Bridge

Mr. Neveu,

Please consider this letter our official request for permission to install a flood gauge station on the Bedias Creek Bridge located along FM 247 which resides under TxDOT jurisdiction.

The Bedias Creek Flood Gauge will add a critical piece to the flood gauge network monitored and maintained by Trinity River Authority ("TRA") and will support County emergency management operations. TRA has multiple stations in their existing network, all manufactured by High Sierra Electronics, Inc. ("High Sierra"), located in Grass Valley, California. The proposed flood gauge station will also be manufactured by High Sierra. TRA will provide the installation. TxMUTCD traffic control procedures will be followed during installation.

After approval, the proposed flood gauge radar enclosure would be mounted to the upstream (west) outside face of the concrete barrier of Bedias Creek Bridge near mid-stream as designated on the As-Built drawings provided in the attached exhibits. The enclosure will be supported by a stainless steel bracket, anchored to the bridge using five ½" x 4" galvanized concrete wedge anchors. No attachments will extend above the top of the concrete barrier. Wiring for radar power and communication will be run from the radar enclosure northwest along the outside face of the western bridge barrier in 1-1/4" conduit to a standpipe assembly proposed northwest of the bridge. The standpipe will support a communications antenna, solar panel, and rain gauge. Shop drawings were provided from the manufacturer and can be found in the attachments.

For additional information, please contact me at igreen@bleylengineering.com or at (936) 441-7833.

Thank you,

Jonny Green, P.E.

**Project Manager** 

Attachments

Bryan (979) 268-1125

JONNY GREEN

Austm (512) 328-7878

Houston (936) 271-9600

125 EAST 11th Street, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

April 4, 2023

Chad Holton
Assistant Project Manager, Operations
Trinity River Authority of Texas (TRA)
Lake Livingston Project
5170 South FM 1988
Livingston, Texas 77351

RE: Madison County FM 247 at Bedias Creek NBI 17-154-0-0578-01-022

Dear Mr. Holton:

In response to your request on September 3, 2021 you are hereby granted permission to perform the following:

- Attach a flood gauge radar enclosure to the upstream (west) outside face of the concrete barrier of Bedias Creek bridge near mid-stream as designated on the As-Built drawings. The enclosure will be supported by a stainless steel bracket, anchored to the bridge using ½"x4" galvanized concrete wedge anchors.
- Wiring for radar power and communication will be run from the radar enclosure northwest along the outside face of the western bridge barrier in 1 ¼" conduit to a standpipe assembly proposed northwest of the bridge.
- The standpipe will support a communications antenna, solar panel, and rain gauge.
- Any drilling into the concrete of the bridge will be no deeper than 4 inches, and will be sealed with epoxy to waterproof the drill hole.
- Care shall be taken to avoid all existing reinforcing steel in the concrete bridge rail.
- No attachments to the bridge will extend above the elevation of the bridge rail.

This permission is granted under the following conditions:

- 1. All work on state right-of-way shall be performed to the satisfaction of our District Engineer, or his authorized representatives.
- 2. All gaging, monitoring and associated equipment and appurtenances shall be installed, operated and maintained in a manner which will not unduly impede the normal flow of traffic, compromise the safety of motorists, or interfere with bridge or roadway repair or maintenance activities.

- 3. Traffic control measures conforming to the requirements of the Texas Manual on Uniform Traffic Control Devices for Streets and Highways shall be employed, as needed, during installation, operation or maintenance of the facilities herein authorized. At the discretion of the District Engineer, or his authorized representatives, additional measures may be required to ensure the safety of motorists.
- 4. Upon thirty days' notice, all gaging, monitoring and associated equipment and appurtenances shall be removed or temporarily relocated to accommodate the replacement, reconstruction or rehabilitation of the bridge or the adjacent roadway.
- 5. If the facilities which are authorized herein are no longer needed, they shall be retired and removed from state right of way and the bridge and roadway restored to a condition acceptable to the District Engineer or his authorized representatives.
- 6. The payment of all costs attributable to installation, operation and maintenance of the aforementioned facilities shall be the responsibility of the owner.
- 7. The streamflow gaging station is to be installed in accordance with the attached drawing(s).

Please notify Carlos Neveu, Jr., P.E., telephone number (979) 778 - 9768, at least 48 hours prior to the time of installation or maintenance of the referenced facilities to permit arrangements for the presence of state personnel.

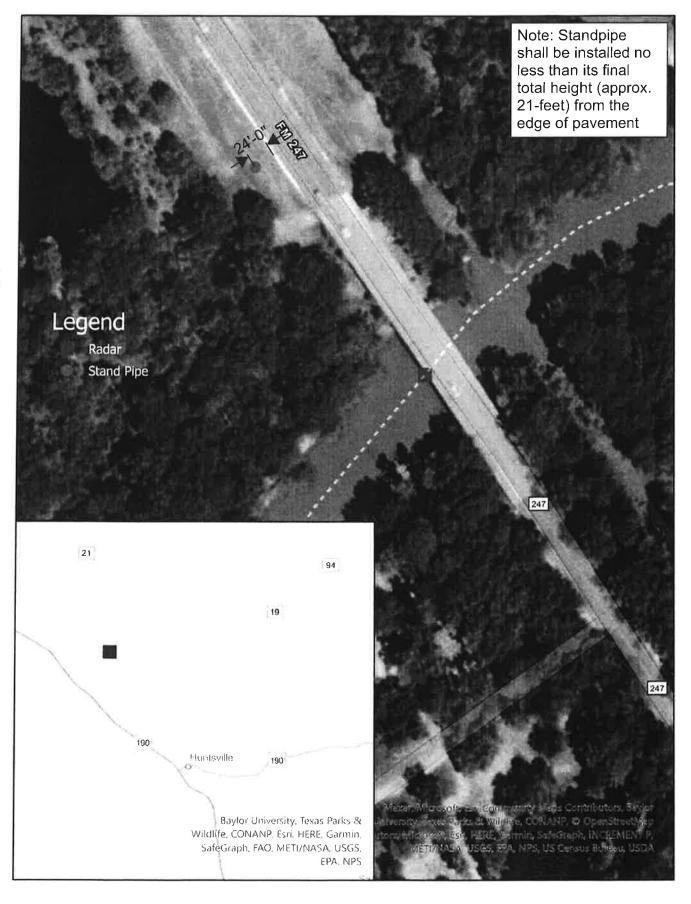
Sincerely,

--- DocuSigned by:

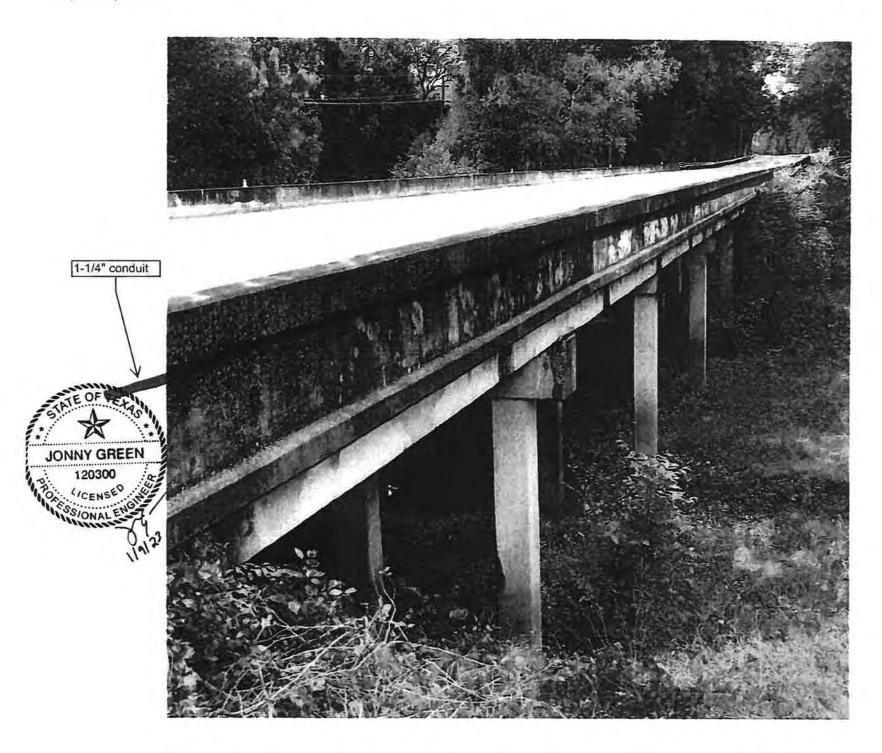
Graham A. Bettis, P.E.

Graham Bettis, P.E. State Bridge Engineer 4/28/2023

# FM 247 Bridge- NBI 17-154-0-0578-01-022



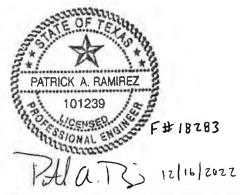
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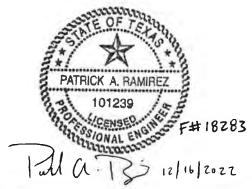
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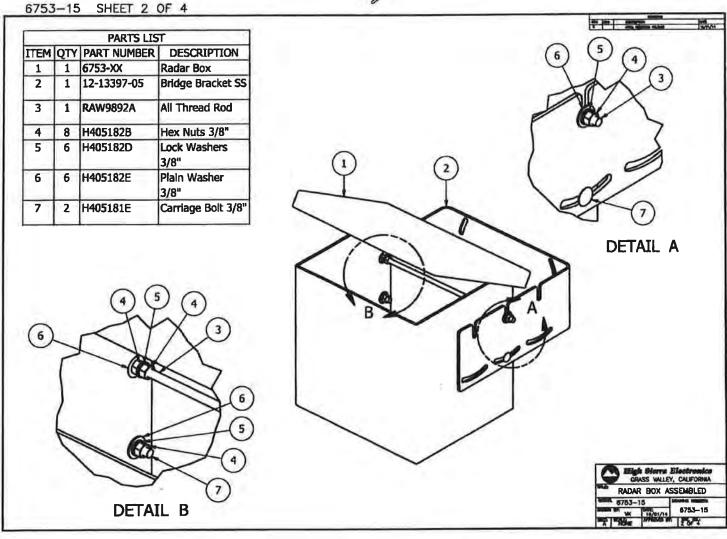
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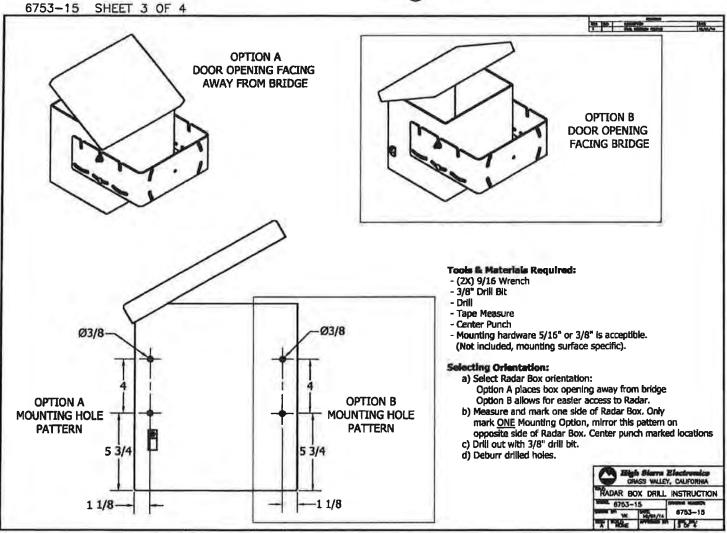


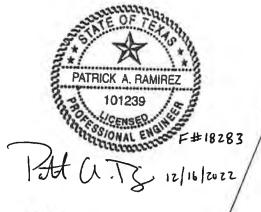
6753-15 SHEET 1 OF 4 7 10 1000 B -3 1/8 -11 1/4-9 1/8 -17 1/8-13 1/8 **POSITION 3 POSITION 2** POSITION 1 RADAR IS 9" FROM BRIDGE RADAR IS 13" AWAY FROM BRIDGE **RADAR IS 17" AWAY FROM BRIDGE** Eligh Gloren Electronics GRASS VALLEY, CALIFORNIA RADAR BOX ASSEMBLED 8753-15









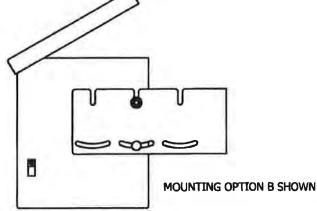


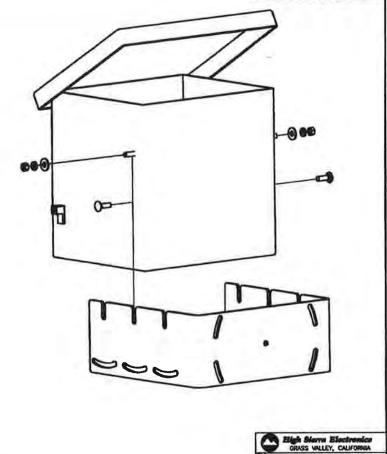
Mounting hardware shall be 1/2" drilled galvanized steel wedge anchor bolts for concrete, minimum 4" embedment depth with concrete adhesive epoxy, minimum 1.5" exposed, minimum 2" clearance from the edge of any surface

6753-15 SHEET 4 OF 4

#### **ASSEMBLY INSTRUCTIONS:**

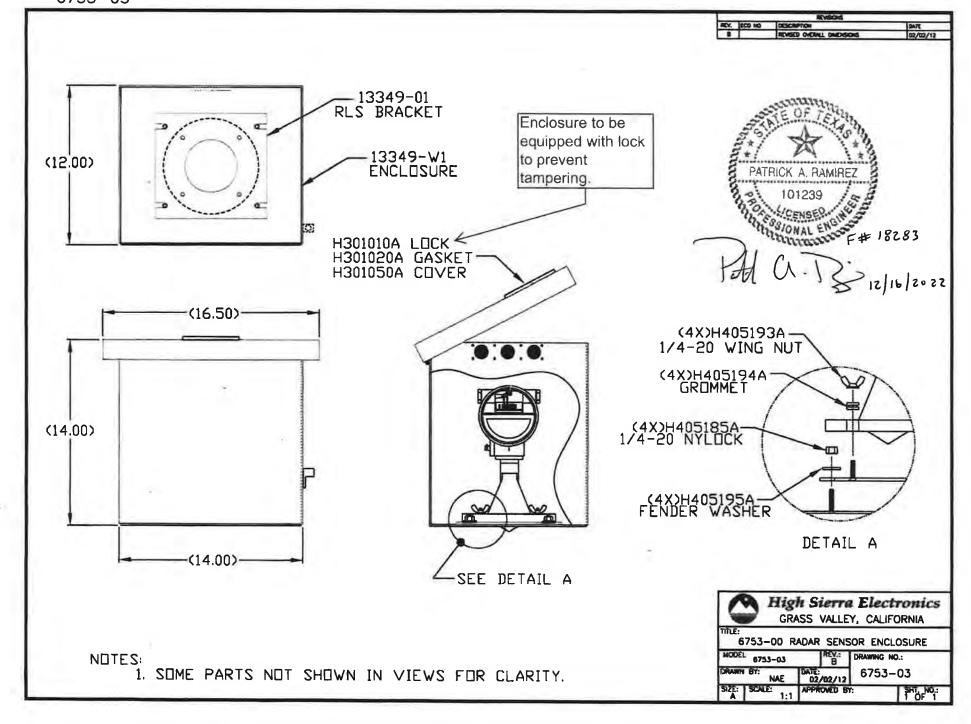
- 1) Mount Bracket to Bridge:
  - a) Select appropriate mounting hardware for mounting surface.
  - b) Mount bracket to mounting surface using center hole.
  - Install mounting hardware into center of corner slots. These slots will allow pivoting of Bracket for fine adjustment.
- 2) Assembly of Radar Box:
  - a) Install threaded rod and hardware.
  - b) Thread (2X) 3/8" nuts onto thread rod ends. Leave 3/8" gap between Radar Box and nut. This will hold Radar Box secure during assembly to Bracket.
- 3) Install Rader Box:
  - a) Place Radar Box onto Bracket.
  - b) Install remaining hardware to secure assembly.
  - c) Level and plumb Radar Box using leveling slots.





ADAR BOX ASSY INSTRUCTION

6753-15



#### GENERAL NOTES FOR ALL ELECTRICAL WORK

- The location of all conduits, junction boxes, ground boxes, and electrical services is diagrammatic and may be shifted to accommodate field conditions.
- 2. Provide new and unused materials. Ensure that all materials and installations comply with the applicable articles of the Notional Electrical Code (NCC), TaGOT standards and specifications, Marianal Electrical Manufacturers Association (NEMA), and are listed by Underwriters Laboratories (ULL) or Notionally Recognized Testing Lab (MRTL), NRTL, such as Canadian Standard Association (CSA), Intertak Testing Services Maline, or FM Approvable LC can be confedered equivalent to UL, Where reference is mose to NEMA listed devices, International Electrotectrical Cosmission (IEC) Israed devices will not be considered on occapitable equal to a REMA listed device, Acceptable devices any have both a HEMA listed device. Acceptable devices any have both a HEMA and IEC listing, Faulty fabrication or poor earlymanship in any material, equipment, or installation is justification for rejection. Replace or reinstall rejected material or equipment at no occitional boat to the Department.
- 3. Miscellaneous nuts, bolts and hardware, except for high strength bolts, may be stainless steel when plans specify galvanized, provided the bolt size is  $\frac{1}{2}$  in, or less in diameter,
- 4. Provide the following rest equipment as required by the Engineer to confirm compliance with the contract and the MECH voltmeter, armster, response meter (1000 volt DC), ground resistance restar, for our extended, and for our screens restar, some so been properly called the similar than the lost year. Provide colloration certification to the Engineer upon request. Operate set equipment during inspection as requested by the Engineer.
- Install grounding as short on the plans and in accordance with the NEC. Ensure all metallic condults; metal poles; lustinalizes; and metal enclosures are banded to the equipment grounding conductors. Provide stranded bare copper or green insulated grounding conductors. Ground rods, connectors, and banding jumpers are substiting to the various bid items.
- 6. When required by the Engineer, notify the Department in writing of materials from the Material Producers List (MPL) Intended for use on each project. Prequalified materials are listed on the MPL on 12001's website under "Roadedy Illumination and Electrical Supplies." No substitutions will be allowed for materials on this list.

#### CONDUIT

#### A. MATERIALS

- 1. Provide conquit, junction baxes, firtings, and hardware as per TxDOT Departmental Material Specification (DMS) 11030 "Conduit" and Irea 618 "Conduit" of TxDOT's "Standard Specifications For Construction And Maintenance Of Hidmanys, Streets, And Bridges, "latest edition. Provide sonautra fisted under trem 618 on the MPL under "Roodway Itlumination and Electrical Supplies," Provide conduit types according to the descriptive code or as shown on the plane. Do not abbetious other types of conduits for those shown. Provide LiquidTignt fieldles intended conduits for those shown. Provide LiquidTignt fieldles in the conduit of the
- Provide galvatized steel RMC for all exposed conduits, unless otherwise shown on the plans. Properly band all metal conduits.
- 3. Unless otherwise shown on the plans, provide junction boxes with a minimum size as shown in the following table, which applies to the greatest number of conductors entering the box through one conduit with no more than four conduits per box. When a mixture of conductor sizes is present, count the conductors as if all are of the larger size. For situations not applicable to the table, size junction boxes in accordance with NEC.

AWG	3 CONDUCTORS	5 CONDUCTORS	7 CONDUCTORS
=1	10" x 10" x 4"	12" x 12" x 4"	16" x 16" x 4"
•2	8" x 8" x 4"	10" x 10" x 4"	12" x 12" x 4"
84	8" × 8" × 4"	10" x 10" x 4"	10" x 10" x 4"
•6	8" x 8" x 4"	8" x 8" x 4"	10" x 10" x 4"
all .	8" x 8" x 4"	8" x 8" x 4"	5" × 2" × 4"

- 4. Junction boxes with an internal volume of less than 100 cu. in. and supported by entering roceways must have threaded entries or hubs identified for the intended purpose and supported by connection of two or more rigid ental conduits. Secure conduit within 3 ft, of nne enclosure or within 18 in, of the enclosure if all conduit entries are an the same affect Mechanically secure all junction boxes with an internal volume greater than 100 cu. Inches.
- Provide not disped galvanized aget from or sand boat aluminum outlet boxes for function boases containing only 10 486 or 12 486 conductors. Do not use die cost aluminum boxes. Size outlet boxes occording to the NEC.
- 6. Do not use intermediate metal conduit (IMC) or electrical metallic tubing (EMT) unless specifically required by the pion sheets. When EMT is called for, provide junction baxes made from golvenized steel sheeting, ilisted and approved for outdoor use, unless otherwise noted on the plans, Size all galvanized steel junction baxes in occardance with the MEC Provide junction baxes for IMC conduit systems that meet the same requirements for junction baxes used with RMC systems.
- Provide PYC junction boxes intended for autdoor use on PYC conduit systems, unless otherwise noted on the plans.

- 8. Provide PVC elbows in PVC concult systems, unless otherwise ander on the plans. Use only a flot, high tensile strength polyester fiber built tope for builting conductors through the PVC conduit system. Sent colvenized stret RMC elbows are specifically colled for in the plans and any portion of the RMC elbow is buried less than 18 in., ground the RMC period of the plans and only portion of the RMC elbow is buried less than 18 in., ground the RMC period providing and providing of a grounding public part of extensions. Grounding of the rigid matter of the providing that the providing the providing the providing the providing the providing the providing that the providing the providing the providing that the providing the providing that the providing thas the providing that the providing that the providing that the p
- 9. When required, provide High-Bensity Polyethylene (NDPE) conduit with factory installed internal conductors according to Item 522 "Duct Coole," At the Contractor's request and sith according to them 522 "Duct Coole," At the Contractor's for bring schedule 40 or schedule 30 PtC conduit bild under Item 518, Ensure bored HDPE substitutes for PtC is schedule 40 and of the same size PtC coiled for in the plant, Ensure the substituted HDPE meets the requirements of Item 622, the HDPE conduit of its scapplied sithout factory-installed conductors. More the transition of the HDPE conduit of substituted HDPE and the PtC or part of the size and substituted HDPE conduit on shown on the plant. Do not seem substituted conduit into ground boxes or foundations. Provide provide conduit of the size and substituted conduit into ground boxes or foundations.
- 10. Use two-hole afrees when supporting 2 in, and larger conduits. On electrical service poles, properly sized stainless steel or hat disped galvanized one-hole standoff straps are allowed on the service riser conduit.

#### B. CONSTRUCTION METHODS

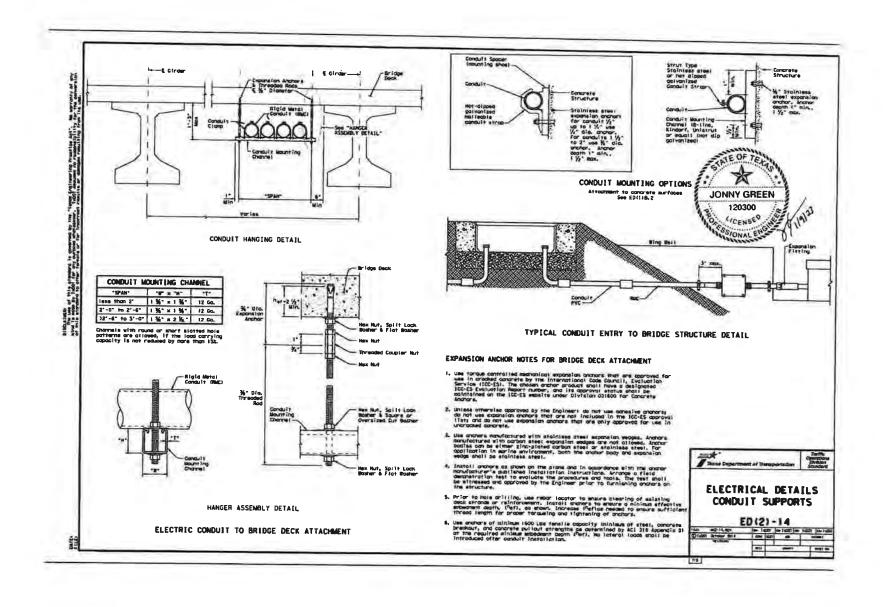
- I. Provide and install expansion joint conquit fittings on all structure-mounted conquits at the structure's expansion joints to allow for toverent of the conquit. In addition, provide and install expansion joint fittings on all continuous runs of golivarized sees RMC conquit externally exposed on structures such as prioges or applicable for supposed of 150 ft. Bhon requested by the project Engineer, supply confidencer's specification steep for expansion joint conquit fittings, Repair or replace supposes provides the providence of the propose suppose of the providence of the propose of the providence of the provid
- Space all conduit supports at maximum intervals of 5 ft, Install conduit spacers when attaching metal conduit to surface of concrete structures. See "Conduit shourting Options" on EDI21. Install conduit support virtuit 3 ft, of all senciousite and conduit terminations.
- Do not attach conduit supports directly to pre-stressed concrete beams except as shown specifically in the plans or as approved by the Engineer.
- 4. Unless otherwise shown on the plans, jock or bors conduit placed beneath existing roadways, driveways, sidewalks, or offer the base or surfacing operation has begun. Backfill and compact the bare plat being the conduit per liter 476 "Jacking, Baring, or Tunneling Pipe or Bas" prior to installing conduit or auct cable to prevent bending of the connections.
- 5. When plooting conduit in the sub-grode of new roodways, bookfill all tranches with excovated material unless otherwise nated on the plans. When plooting conduit in the sub-base of new roodways, bookfill all tranches with cerami-affoldized been as per requirements of litems 110 "Escovation", 400 "Escovation and Bookfill for Structures", 401 "Flowable Bookfill", 402 "Iranne Escovation Protection", and 403 "Iranparary Special Shoring."
- 6. Provide and place varning tabe approximately 10 in, above oil trenched conduit as per item 618.
- 7. During construction, temporarily cap or plug open ends of all conduit and receives immediately after installation to prevent entry of dirt, debris and animals. Temporary caps constructed of durable duct tape are allowed. Tightly fix the tape to the conduit opening. Clean out the conduit and prays it clear in accordance with 1tem 618 prior to installing any conductors.
- Ensure conduit entry into the top of any enclosure is waterproof by installing conduit sealing has an using pass with threaded bases. This includes surface manned safety switches, meter cans, service enclosures, auxiliary enclosures and junction bases. Grounding bushings on water tight sealing has are not required.
- Fit the ends of all PVC conduit terminations with bushings or bell end fittings, Provide and install a grounding type bushing on all metal conduit terminations.
- 10. Install a bonding jumper from each grounding bushing to the nearest ground rod, grounding lug, or equipment grounding conductor. Ensure oil banding jumpers one the same size as the equipment grounding conductor. Sonding oil conduit used as a costing under products for duct coole is not required, if the duct extends the full length through the costing.
- 11. At all electrical services, install a 6 ANG solid copper grounding electrode conductor.
- Place conduits entering ground baxes so that the conduit openings are between 3 In. and 6 in. from the bottom of the box. See the ground box detail on sheet ED(4).
- 13. Seal ends of all conduits with duct seal, expandable foot, or by other methods approved by the Engineer. Seal conduit immediately after completion of conductor installation and pull tests. Do not use out tape as a permanent conduit sealant. Do not use silicone caulk as a conduit sealant.
- 14. File smooth the cut ends of all mounting strut and conduit. Before installing, point the field out ends of all sounting strut and RMC itm-boded or non-threaded with size rich point 1947 or more zinc content) to alleviate overstopy. Use zinc rich point to touch up galvanized swaterial as allowed under Issa 445 "Galvanizing." Do not point non-galvanized saterial with a zinc rich point as an allevanity for staterials required to be galvanized.



# CONDUITS & NOTES

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Radar + Stand Pipe Example

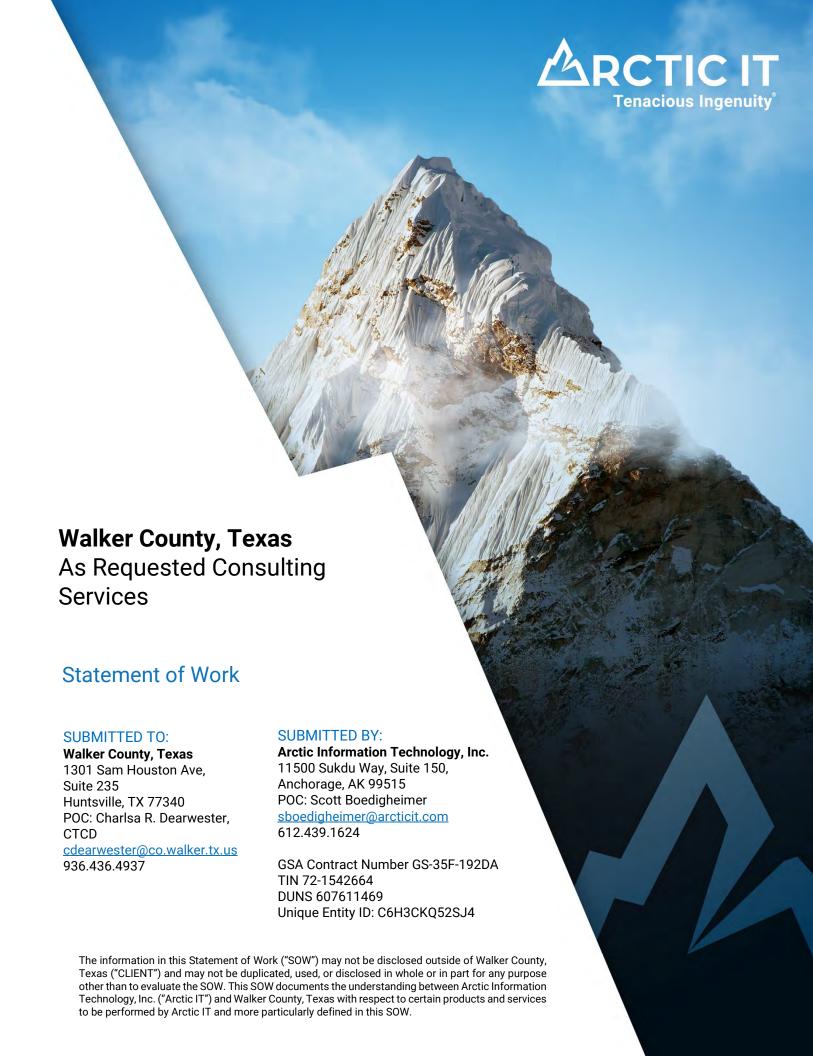


# Radar & Stand Pipe Example



## SURPLUS TOUGHBOOKS TO BE DISPOSED

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## 1. Statement of Work for As Requested Consulting Services

This Statement of Work (SOW) is an Exhibit to the Master Services Agreement ("Agreement"), dated \_\_\_\_\_\_, by Arctic IT and Client, which is incorporated by reference.

#### 1.1. Defined Terms & Precedence

Refer to the attached Appendix B for defined terms applicable to this SOW. Words appearing with an initial capital letter in this SOW, not otherwise defined in Appendix B, will have the same definition as stated in the Agreement. In any conflict between the terms and conditions in the Agreement and this SOW, the Agreement will take precedence, unless the Parties make a clear and unambiguous statement in this SOW of the intent to change or override the contrary terms of the Agreement, referencing the specific Section of the Agreement by number.

#### 1.2. Contract Type

This SOW is a time and materials contract. Labor will be billed on an hourly basis in accordance with our current GSA Contract Number GS-35F-192DA Schedule hourly rates. Authorized reimbursable expenses will be billed and paid in accordance with Section 4 below.

#### 1.3. Term

The Term of this SOW begins on the Effective Date, defined in Section 6 below, and ends on the date that the Scope has been completed. Any changes in the Term will be made in accordance with the Change Request procedures in this SOW.

## 2. Scope of Services to be Performed

Arctic IT will provide As Requested Consulting Services for Client ("Scope") as set forth below.

## 2.1. Scope of As Requested Consulting Services

Arctic IT will assist Client in deploying a Tier 1 Microsoft Dynamics 365 (D365) Finance & Supply Chain Management (F&SCM) demonstration (demo) environment in the Microsoft Government Community Cloud (GCC). The following steps will be performed under this Scope of services to complete the demo environment deployment:

Step	Description
1	Existing tenant review and planning
2	Grant Arctic IT a reseller relationship with Azure (GCC) tenant
3	Configure Granular Delegated Admin Privileges (GDAP) for Azure (GCC) tenant
4	Once approved, access the new tenant to create needed users
5	Submit Trial Request for Azure Government tenant
6	Grant Arctic IT a reseller relationship with Azure Government tenant
7	Configure Granular Delegated Admin Privileges (GDAP) for Azure Government tenant



Step	Description
8	Access Azure Government tenant to create needed users
9	Setup new subscription in Azure Government tenant
10	Access Government Lifecycle Services (LCS) and create a new project for evaluation purposes
11	Create a new T1 demo environment using Government LCS
12	Setup users and roles who will access the demo environment
13	Configure Auto-Shutdown to assist with Azure cost control
14	Document environment in Client documentation
15	Configure Azure Backup for the environment

## 3. Client Responsibilities and Project Assumptions

The delivery of the Scope and fees for this SOW are based upon the following assumptions, representations, or information supplied by Client ("Client Responsibilities").

- Client will make available to Arctic IT, the required Client team in accordance with the resource needs of the Scope and with reasonable notice from Arctic IT. Delays in the availability of Client team and decision-makers could result in delays in the performance schedule for the Scope and increases in the price.
- Client acknowledges and agrees that deploying a GCC F&SCM environment while already having
  environments in the Azure Commercial Cloud has rarely if ever, been done before. Complications
  are likely to arise which require Microsoft assistance and it is possible that a demo environment
  cannot be successfully deployed in the GCC at the conclusion of this project. Regardless, Client
  will be responsible for reimbursement of all Arctic IT As Requested Consulting Services hours
  performed under this Scope of services.
- Scope schedule will require changes based on the availability of staff, and the timing of the award.
- Client will assign a Project Manager to represent Client, and this resource will be the main point of contact and responsible for all Client action Items.
- Client will be responsible, at Client's expense, for supplying Arctic IT with all the relevant operational data required to perform the Scope.
- Arctic IT's delivery of the Scope is dependent on Client's timely and effective completion of each
  of Client Responsibilities, the accuracy, and completeness of these Scope assumptions, and
  timely decisions and approvals by Client.
- Internet/network bandwidth and workstation performance are dependent on Client's infrastructure, which is outside the control of Arctic IT, and for which Arctic IT will not be held responsible.
- The mix of Arctic IT resources may vary and will be determined by Arctic IT.
- Client will inform Arctic IT of any changes in Client timelines that could impact the Term and/or these assumptions.
- Arctic IT will inform Client of any changes that could impact the Term and/or these assumptions.



Client will be notified promptly of any changes required to these assumptions and Arctic IT will handle modifications to the foregoing assumptions in accordance with the SOW Change Request procedures.

## 4. Pricing

The following sections detail the Hourly Rate pricing for this SOW, invoice schedule and payment terms, and pricing assumptions.

## 4.1. Hourly Rate Pricing

The following represents the As Requested Consulting Services performed by Arctic IT that will be billed at the following GSA Contract Number GS-35F-192DA Hourly Rates (Contract Rates):

#### Arctic Information Technology, Inc GSA Awarded Pricelist

SIN	Labor Category	Minimum Education/Certification	Minimum Years of Experience	Functional Responsibility	uoı	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
54 <mark>1</mark> 51S	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

Table 1 GSA Schedule Hourly Rate Pricing

Arctic IT may at its discretion invoice Client in .30-hour billable increments



#### 4.2. Invoice Schedule and Payment Terms

The following outlines the invoicing schedule and payment terms for this SOW.

## 4.2.1. Monthly Invoicing

Arctic IT will invoice monthly for the Scope of services performed as incurred from the start of the Term through completion of this SOW, and Client will pay NET 30 days payment terms.

#### 4.2.2. Reimbursable Costs

During the Term, Client will reimburse Arctic IT for Expenses incurred in the performance of this SOW. Arctic IT will itemize and submit documented receipts for Expenses incurred with each monthly invoice.

#### 4.3. Pricing Assumptions

The following pricing assumptions were made with respect to this SOW:

- This SOW pricing is valid through June 30, 2023, if this SOW is not executed by that date, the pricing is subject to change.
- Any required software licensing and Azure consumptions costs are not included and will be the responsibility of Client to procure if required.
- Arctic IT estimates this project will require up to 100 hours to deploy a Tier 1 Microsoft D365 Finance & Supply Chain Management demonstration environment in the Microsoft Government Community Cloud (GCC).
- Scope exclusions mentioned above will require a separate SOW.

## 5. Change Request Procedures

Any changes to this SOW will be managed as follows:

- A Change Request ("CR") documented in accordance with Appendix A will be the vehicle for communicating all changes to this SOW.
- The CR must describe the change, the rationale for the change, and the effect the change will have on the SOW, including without limitation, an increase or decrease in Fee or Term.
- Either Party may initiate a CR to the other Party, and it must be submitted in writing.
- Arctic IT will evaluate each CR for, feasibility, and impact on the Scope, Term, and Fee and submit the CR with evaluation to Client within a reasonable time.
- Client will respond to each CR submitted by Arctic IT, with notice of acceptance or rejection, within a reasonable time not to exceed five (5) business days from receipt.
- Client will pay Arctic IT's reasonable, actual costs (if any) associated with evaluating any CR that
  is rejected, otherwise, such costs will be included as part of a Fee increase documented in the
  approved CR.
- When Client approval of a CR is pending, Arctic IT will proceed in accordance with the current Scope schedule.



## 6. SOW Approval

Approved and accepted on	("Effective Date").			
Client:	Arctic IT:			
WALKER COUNTY, TEXAS	ARCTIC INFORMATION TECHNOLOGY, INC., an Alaska corporation			
Ву:	Ву:			
Name:	Name:			
Title:	Title:			
Date:	Date:			



## Appendix A Change Request Form – TEMPLATE

The template below will be used for Change Requests associated with this SOW.

## **Change Request**



Client:	Walker County, Texas
SOW:	As Requested Consulting Services
Change Originator:	Name of originator
Submission Date:	Date CR was submitted for consideration
Change Request Title:	CR #1: CR Title

Problem Statement: Describe what is driving the need for the CR, in detail.

Solution: Describe the changes to be delivered, in detail.

Scope Impact: Describe any changes in Scope

Term Impact: Describe any changes in the Term and Scope schedule

Price Impact: Describe any price changes

#### Assumptions:

- 1) The Scope of this CR will not commence until Client approval is received.
- 2) Include any assumptions made when drafting and pricing this CR, for example, do we need Client to provide anything for us to complete the CR, and will any Scope assumptions change.

Approval: The undersigned hereby approves Arctic IT to perform the Scope described in this CR.



## Appendix B Definitions

When used in the SOW, the following terms will have the specified meaning or definition:

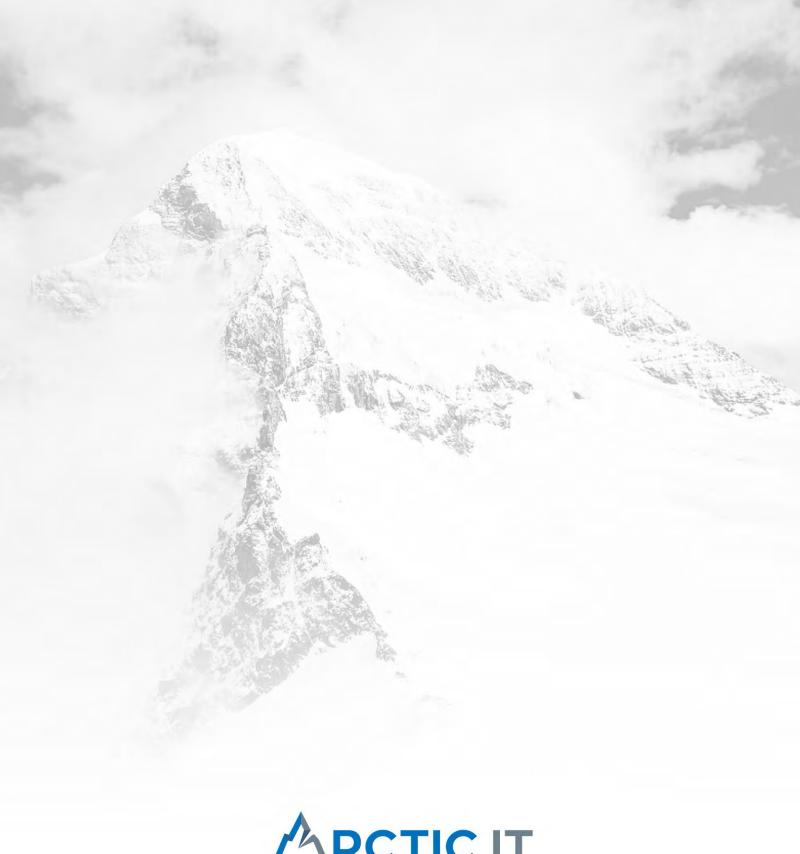
"Change Request" or "CR" means a formal process for communicating any changes to this SOW, which can be initiated by Client or Arctic IT.

"Due Upon Receipt" means that the payment is due as soon as Client receives the invoice and will be delinquent if not paid within thirty (30) days of the date on which Client receives the invoice.

"Hourly Rate" means the rate(s) prescribed in the contract for payment for labor that meets the labor category qualifications of a labor category specified in the SOW.

"Scope" means the defined services, activities, deliverables, or other results of work to be performed by Arctic IT under an SOW.

"Term" is the Term of this SOW and means the period between commencement on the Effective Date, and automatically renewing on the annual anniversary of the Effective Date, for the consecutive period, unless sooner terminated by either Party as set forth in the Agreement.





#### **MASTER SERVICES AGREEMENT**

This Master Services Agreement ("Agreement"), dated the 8<sup>th</sup> day of May in 2023, is by and between (a) Arctic Information Technology, Inc., an Alaska corporation ("Arctic IT"); and (b) Walker County, Texas, ("Client") a local government entity. Arctic IT and Client are each a "Party" and collectively the "Parties" to this Agreement.

#### Recitals

Client wishes to obtain Information Technology ("IT") services from Arctic IT and Arctic IT is willing to provide such IT services to Client on the terms and conditions stated in this Agreement. For good, valuable, and sufficient consideration received, including the execution of this Agreement and its anticipated performance, the Parties have agreed, as follows.

#### **Terms & Conditions**

- 1. <u>Recitals, Exhibit(s)</u>. This Agreement shall be interpreted in light of the foregoing Recitals and attached Exhibit(s), all of which are incorporated by reference.
- 2. <u>Services & Payment.</u> Arctic IT shall provide, and Client shall pay for, the IT services ("Services") selected by Client from the following list of service offerings:
  - a. Project Consulting Services
  - b. Monthly Recurring Services
  - c. Periodic Recurring Services
  - d. As Requested Consulting Services
  - e. All terms must be in compliance with GSA Contract# GS-35F-192DA (See Exhibit A)

Each of the selected Services and the applicable payment terms, software, hardware, and/or maintenance plans, etc. included therewith, shall be described in a separate Statement of Work (SOW) signed by authorized representatives of Arctic IT and Client, or Quote / Order approved by Client, and attached to this Agreement as an Exhibit. Each SOW or Quote / Order shall, together with the terms and conditions of this Agreement, constitute a separate and binding contract between Arctic IT and Client for the selected Services. Arctic IT reserves the right to make changes to the Services based on operational need or business necessity (e.g., changing vendors, adding or removing Services, etc.) from time to time, on reasonable notice to Client, without a formal amendment to this Agreement provided that such changes do not materially increase the price charged to the Client for such Services.

- 3. <u>Term.</u> The term of this Agreement ("Term") shall be co-extensive with the Period of Performance stated in each SOW unless sooner terminated pursuant to Section 21 of this Agreement, or the mutual written agreement of the Parties. Unless otherwise agreed by the Parties in writing, the termination of one SOW shall terminate this Agreement only with respect to that SOW and shall not terminate this Agreement with respect to any other SOW.
- 4. <u>Use of Client as Reference</u>. Client consents to Arctic IT's use of Client's name and corporate logo as a reference in the promotion of Arctic IT's services. Client Initials:
- 5. <u>Definitions</u>. When used in the Agreement, the following terms shall have the specified meaning or definition:

- a. "After Hours" means any time Services are performed by Arctic IT at Client's request, outside of regular Hours of Operation or on Holidays.
- b. "After Hours Rates" apply to Client requests for Services to be performed outside of Arctic IT's regular Hours of Operation, including either additional Services or requests for After Hours Services.
- c. "Application(s)" means software programs that are designed to perform specific functions on Client systems for end users.
- d. "As Requested Consulting Services" means general IT or Application assistance made in a written request by Client, from time to time that Arctic IT elects to perform. As Requested Consulting Services actually performed by Arctic IT will be billed at Contract Rates.
- e. "Best Efforts" means commercially reasonable efforts made by Arctic IT in good faith, but with no guarantee or warranty of results.
- f. "Claims" means any and all demands, actions, suits, liabilities, claims, penalties, judgments, losses, damages, costs, interest, or fees, of any kind or nature, including, without limitation, legal costs, and attorneys' fees.
- g. "Confidential Information" means any of the following in the ownership, custody, or control of a Party: business or financial information pertaining to the Party's operations, personally identifying information of the Party's customers or employees, the Party's customer lists, and/or any other sensitive documents, files, data, information or records, in any format or media, that if disclosed would result in a business, competitive or reputational disadvantage to such Party, including without limitation, personal identifying information of Client's employees and/or customers, bank or financial account numbers, credit card, and credit report information, account pin codes, passwords or other security credentials, personal identifying health care information, social security or taxpayer ID numbers, and the like. Confidential Information shall not include information that (i) is or becomes part of the public domain through no act or omission of either Party; (ii) was in lawful possession of a receiving Party prior to disclosure by the other Party and had not been obtained by the receiving Party directly or indirectly from the disclosing Party; (iii) is lawfully disclosed by a Third Party without restriction on disclosure; or (iv) is independently developed by either Party without use of or reference to the other Party's Confidential Information.
- h. "Contract Rates" means on a time and material basis at Arctic IT's then current rates.
- i. "Custom Code" means specialized Source Code developed to extend or modify the functionality of purchased or acquired software. There is usually a specific Client business reason to consider developing Custom Code. Custom Code may require testing and changes when upgrading purchased or acquired software to maintain usability.
- j. "Custom Reports" means to create specific reports, queries, or data sets that display data and information according to Client specified requirements, as opposed to using standard reports that come with software programs or Applications.
- k. "Designated Applications" means the software Applications (running in the cloud or onpremises) that are included in Monthly Recurring Services. Designated Applications may be subject to additional Client requests for Services and/or Emergency Services, depending on the circumstances.
- I. "Designated Systems" means the computer hardware, servers, workstations, operating system(s), desktop software programs, and related items that are the subject of Monthly Recurring Services. Designated Systems may apply to Consulting Services and/or Emergency Services, depending on the circumstances.

- m. "Electronic Threats & Hacking" means data loss, exposure or corruption from power outages, equipment failures, software failures, viruses, malware, phishing or scamming, spam, hacking, ransomware, spyware, Trojan horses, worms, or the like not caused by the intentional misconduct of a Party.
- n. "Emergency" means a Client declared emergency where Arctic IT is directed by the Client to provide responsive Services immediately.
- o. "Emergency Rates" means Arctic IT's then current Emergency Rates for Services. Emergency Rates will be subject to a minimum charge of one (1) hour.
- p. "Expenses" means Client authorized out-of-pocket expenses incurred to perform Services or Emergency Services, including, without limitation, airfare, rental car, tolls, parking, transportation service, lodging, meals, long-distance phone charges, expedited shipping charges, and other relevant expenses. The Federal Per Diem Schedule will be used for food and incidentals when Arctic IT personnel travel to and from the Client worksite to perform Services. Arctic IT may charge Client for mileage at the then-current Federal mileage reimbursable rate for any travel required by Arctic IT personnel that is more than ten (10) miles from an established Arctic IT office.
- q. "Go-Live Date" means the date when all prerequisites agreed upon by the Parties have been accomplished and the delivery of the Services described in any particular Exhibit actually commences.
- r. "Holiday(s)" means the following U.S. holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Friday following Thanksgiving, Christmas Eve, and Christmas Day. If a Holiday falls on a Saturday, it will be observed on the Friday before; if a Holiday falls on a Sunday, it will be observed on the Monday following. Services performed on Holidays are billed at After Hours and Emergency rates.
- s. "Hours of Operation" means from 8 AM 5 PM (local time) Monday through Friday, except for Holidays.
- t. "Monthly Recurring Services" means those Services selected by Client in the SOW that are billed on a flat rate basis, each month.
- u. "Periodic Recurring Services" means those Services selected by Client in the SOW that are billed on a flat rate basis, at a defined interval (quarterly, semi-annually, or annually).
- v. "Project Consulting Services" means Services for a specifically identified project, requested by an authorized representative of Client that Arctic IT agrees to perform. Project Consulting Services shall be documented in writing in an SOW and approved, in advance, by an authorized representative of each Party. Project Consulting Services will be billed at Contract Rates or Fixed Fee as set forth in the SOW.
- w. "Source Code" means a computer program (set of instructions) written in a programing language by a human being, that when processed into object code (e.g., binary code) will cause the computer to perform the program.
- x. "Statement of Work" or "SOW" means the document, attached as an Exhibit to the Agreement that summarizes and describes the requirements for Arctic IT to successfully provide Services to Client. The SOW is used as a basis for day-to-day decisions, such as the Project-specific activities, deliverables, and timelines for the performance of the Services and Client payment obligations.
- y. "Third Party" means any person not a Party to this Agreement. "Third Party Provider" means any Third Party engaged by Arctic IT to provide some or all of the contracted Services.

- z. "Travel Expenses" means Client authorized out-of-pocket Travel Expenses incurred in the course of the Services, including, without limitation, airfare, rental car, tolls, parking, lodging, meals, and other relevant expenses. The Federal per diem schedule will be billed for food and incidentals when Arctic IT personnel travel to and from Client's worksite to perform Services. Arctic IT may charge Client for mileage at the then-current Federal mileage reimbursable rate for any travel required by Arctic IT personnel that is more than ten (10) miles from an established Arctic IT office.
- 6. Standard of Care. Unless otherwise provided in this Agreement, during the Term, Arctic IT shall perform all Services to the standard of care of a reasonably prudent IT professional applying generally accepted industry standards, performing similar services under like conditions. However, any part of the Services performed by Third Party Providers (including hardware and software products) shall be delivered and performed only to the standards stated in the relevant agreement(s) between Arctic IT and such Third Party Providers. Client acknowledges and agrees that the functionality of any part of the Services supplied by Third Party Providers is subject to change, without notice, based on the terms and conditions of the relevant Third Party Provider agreements with Arctic IT.
- 7. Independent Contractor. At all times when performing Services under this Agreement, Arctic IT shall be an independent contractor and not an employee, agent, joint venturer, or partner of Client. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Client and either Arctic IT or any employee, agent, subcontractor, or Third Party Provider engaged by Arctic IT with respect to the Services. Such Arctic IT personnel shall not be entitled to the rights or benefits afforded to Client's employees, including, but not limited to, disability or unemployment insurance, Workers' Compensation, medical insurance, or sick leave. Arctic IT is responsible for making or providing, Workers' Compensation, unemployment, health care, and other benefits and insurance, the payment and/or withholding of all taxes and/or payroll deductions, training expenses, permits, and licenses for Arctic IT and for all of Arctic IT's employees as required by applicable law. Arctic IT shall also be responsible for requiring subcontractors to provide the foregoing for subcontractor employees. In performing the Services, Arctic IT may, at Arctic IT's own expense, employ any assistants, employees, subcontractors, or Third Party Providers that Arctic IT deems necessary to perform the Services. Arctic IT shall have the exclusive right and obligation to control the means and methods of performing the Services and be responsible to Client only for results. Anything to the contrary in this Agreement notwithstanding, nothing in this Agreement shall create an exclusive relationship between the Parties. Client acknowledges and agrees that Arctic IT shall have the right to provide IT services to clients and customers other than Client.
- 8. Increases in Contract Rates for As Requested Consulting Services, After Hours Services, or Emergency Service Rates. Arctic IT reserves the right to increase its Contract Rates and/or After Hours & Emergency Service Rates, prospectively, in thirty (30) days' prior notice to Client. The current Contract Rate Schedule is available to Client upon request. When requesting As Requested Consulting Services, After Hours Services, or Emergency Service Rates, Arctic IT will provide Client with a good faith estimate of anticipated fees and costs. Client acknowledges and agrees, that the actual time required to complete a task may be greater or less than Arctic IT's estimate, which may be impacted by unanticipated matters or matters outside of Arctic IT's control.
- 9. <u>Minimum Billing Increments</u>. Arctic IT invoices for As Requested Consulting Service in minimum billing increments of one quarter (0.25) hour, during which such Services are rendered. Emergency and After-Hours Services are billed at minimum billing increments of one (1) hour.
- 10. <u>Travel Expenses</u>. Should travel be required to perform the Services, Travel Expenses will be billed to Client without markup, as incurred each month during the Term.

- 11. <u>Travel Time</u>. Should travel be required for Services, Client will pay for actual time spent by Arctic IT personnel in traveling to and from a Client worksite to perform Services. Travel Time will be billed to, and paid by Client, at one-half (1/2) of Contract Rates. When air travel is required, Travel Time begins one (1) hour before scheduled flight departure and ends when arriving at Client's worksite or lodging. If a local (within ten [10] miles of a designated Client office) Arctic IT resource is dispatched onsite, Client will not be charged for Travel Time.
- 12. <u>Taxes</u>. In addition to the Fees, Client shall pay or reimburse Arctic IT for all taxes however designated (and any amount legally levied instead of taxes) resulting from or related to the performance of the Scope, except for taxes on or relating to the net income of Arctic IT and unemployment, Social Security and payroll taxes on Arctic IT personnel and subcontractors. If Client claims exemption from any taxes resulting from or related to the performance of the Scope, Client shall provide Arctic IT with the documentation required by the taxing authority to support such exemption. To the extent that Client is required to reimburse Arctic IT for any taxes, Arctic IT shall invoice Client for such taxes, which shall be Due Upon Receipt.
- 13. <u>Time Limit to Dispute Invoice</u>. Client will notify Arctic IT in writing of any error, inaccuracy, or inadequacy in any of the billings included on any invoice within forty-five (45) days of the date of the invoice. Failure to timely notify Arctic IT of any disputed Fee(s) or charge(s) on an invoice, will be deemed an acceptance by Client of all invoiced Fees and charges included therein and a knowing and voluntary waiver of Client's right to dispute the invoice in whole or in part.
- 14. <u>Confidential Information</u>. Subject to Section 14a below, each Party acknowledges that its employees, agents, and subcontractors may be exposed to Confidential Information of the other Party in the course of performance of this Agreement. Subject to the limitations of Section 14a of this Agreement, each Party acknowledges and agrees, with respect to the Confidential Information of the other Party, as follows:
  - a. Each Party is the sole owner of all right, title, and interest in and to all of its own Confidential Information.
  - b. Each Party shall treat all Confidential Information of the other Party ("Disclosing Party") in a confidential manner and not use or disclose or cause such Confidential Information to be used or disclosed, except as necessary to perform their respective obligations under this Agreement, or as may be specifically authorized in writing by the Disclosing Party.
  - c. Before making any disclosure of Disclosing Party's Confidential Information pursuant to a requirement of federal, state, or local law or regulation or a valid order issued by a court or governmental agency of competent jurisdiction ("Legal Order"), a Party who has received Confidential Information ("Receiving Party") shall provide the Disclosing Party with prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy. If, after providing such notice as required herein, a Receiving Party remains subject to a Legal Order to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which such Legal Order specifically requires.
  - d. The obligations set forth in this Section 14 shall continue for a period of three (3) years from the date of the receipt of Confidential Information or three (3) years from the date of termination of this Agreement, whichever occurs last.

#### 15. Representations and Warranties.

a. No Warranties regarding data restoration. Arctic IT will use its Best Efforts to deploy the Services and make effective recommendations regarding data protection technologies but cannot affect the manufacturer's product from a warranty perspective, nor guarantee that such Third Party products or technologies will be effective, free of bugs or other defects. The recoverability of data in the event of network or system failure is subject to the integrity of the media, the success of backup procedures, and other factors that may be outside the control of Arctic IT. Therefore, Arctic IT cannot and does not make any representations, PROMISES, OR WARRANTIES THAT CLIENT WILL BE ABLE TO RESTORE DATA AS A RESULT OF FOLLOWING ANY SUCH ARCTIC IT RECOMMENDATIONS.

- b. No Warranties Regarding Security of Client Confidential Information from Electronic Threats & Hacking. In providing the Services, Arctic IT shall use Best Efforts to see that Client Confidential Information is kept secure; however, Client understands, acknowledges, and agrees as follows:
  - i. The nature of the Internet, e-mail, and other forms of electronically storing and communicating information are subject to ever-changing and evolving vulnerabilities, some, or all of which cannot be reasonably anticipated or protected against even with the use of reasonable care, including, without limitation, Electronic Threats & Hacking.
  - ii. Anything in this Agreement or the description of Services to the Contrary notwithstanding, Arctic IT makes no representation, warranty, or guarantee that Client's Confidential Information or IT systems will be protected from Breach or exposure by Electronic Threats & Hacking.
  - iii. The rates and fees Client pays to Arctic IT under this Agreement have been set with the foregoing limitations on Arctic IT's obligation to protect and secure Client's Confidential Information and IT systems from Electronic Threats & Hacking; Arctic IT would have charged substantially higher rates or fees if Arctic IT had been willing to take on any such obligations to protect Client Confidential Information or IT systems from Electronic Threats & Hacking (which Arctic IT cannot and will not take on as a contractual or other obligation).
- c. Client Warranty. Client hereby represents and warrants that the execution, delivery, and performance of this Agreement does not and shall not conflict with, breach, violate or cause a default under any contract, agreement, instrument, order, judgment, or decree to which Client is a party or by which it is bound.
- d. Arctic IT Limited Service Warranty & Exclusive Remedies for Breach of Warranty. Arctic IT represents and warrants that the Services it performs with its personnel and employees shall be performed in a competent and workmanlike manner, in accordance with the standard of care set forth in Section 6 Standard of Care, above. If Client notifies Arctic IT, in writing (email is acceptable) and in reasonable detail, of the nature and extent of a failure in Service within thirty (30) days after the completion of the applicable Service(s), Arctic IT shall re-perform or cure any portion of such Service(s) that fails to satisfy the foregoing limited warranty. If Arctic IT determines that it is unable to re-perform or cure the Service(s) in a manner that complies with the foregoing warranty through the exercise of Best Efforts, Arctic IT shall, at its discretion, refund Client the fee(s) paid for the portion of the Service(s) which failed to meet such warranty standard. The foregoing remedies of reperformance, cure, or discretionary refund of fee(s) shall be Client's sole and exclusive remedy for any Arctic IT breach of warranty under this Agreement.
- e. Limited Warranty From Third Party Providers. To the extent authorized under applicable Third Party manufacturer or Third Party Provider agreements, Arctic IT shall provide or assign to Client all Third Party product or service warranties associated with the hardware, equipment, software, or other services the Third Party provided in connection with the Services under this Agreement. Client acknowledges and agrees that:

- i. Third Party Provider agreements for hardware, equipment, software, or services provided in connection with the Services, vary in the terms, conditions, and limited warranties they respectively provide; and some Third Party Provider agreements either may not provide any warranties or may prohibit Arctic IT from transferring to Client any limited warranty they do provide;
- ii. Arctic IT does not and will not provide any separate, independent, or concurrent warranty of any kind or nature for Third Party hardware, equipment, software, or services provided in connection with the Services; and
- iii. Client shall make any warranty claims with respect to hardware, equipment, software, or services supplied by Third Parties in connection with the Services, directly to the manufacturer, vendor, licensor, or Third Party Provider of such hardware, equipment, software, or services, and not to Arctic IT.
- f. Disclaimer of Warranties. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 15, THE SERVICES ARE PROVIDED "AS-IS," OR "WHERE-IS." TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, ARCTIC IT MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW) WITH RESPECT TO THE SERVICES. ARCTIC IT EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL WARRANTIES ARISING FROM CONDUCT, COURSE OF DEALING, OR CUSTOM OF TRADE, AND ALL WARRANTIES OF TITLE AND NON-INFRINGEMENT. USE OF THE SERVICES IS ENTIRELY AT CLIENT'S OWN RISK AND, EXCEPT AS SET FORTH IN THIS SECTION 15, ARCTIC IT SHALL HAVE NO LIABILITY OR RESPONSIBILITY FOR SUCH USE.
- 16. Client Obligations & Acceptable Use. Client acknowledges and agrees that (a) Arctic IT has no control over any content stored or transmitted by Client or its employees, agents, invitees, or customers through any of Client's systems, including, but not limited to, any Arctic IT controlled or provided IT system; (b) Arctic IT does not routinely monitor the content stored or transmitted through the Client's systems. Therefore, Client shall defend, indemnify and hold harmless Arctic IT, its parent(s), subsidiaries and affiliates; all of their respective owners, shareholders, members, directors, officers, agents, employees, and contractors; and any and all of Arctic IT's Third Party Providers performing all or any part of the Services, from and against any and all Claims arising out of, pertaining to, or imposed as a result of the data, documents, records, information, messages or content (collectively "Content") stored or transmitted by Client or any of Client's employees, agents, invitees or customers, through or in connection with any of Client's systems, including, without limitation, any electronic media, device, server, hardware, equipment, software or service(s) that make up all or any portion of the Client's IT systems or Services, including, without limitation, any Content that contains personal identifying information ("PII"), credit card or bank account identifying information, personal health information protected by law. In addition, with respect to any Content which is unlawful, pornographic, obscene, indecent, harassing, racially or ethnically offensive, harmful, threatening, discriminatory or defamatory, or which facilitates or promotes illegal activity, infringes on any Third Party intellectual property rights or is otherwise in violation of law, this Agreement or any applicable Third Party Provider agreement for the Services (collective "Prohibited Content"), Arctic IT shall have the right, but not the obligation, to immediately remove any Prohibited Content from Arctic IT owned or controlled IT Systems, without prior notice or liability to Client, where Arctic IT reasonably suspects that such Content is prohibited by applicable law, the provisions of this Agreement or any applicable Third Party Provider agreement. CLIENT IS RESPONSIBLE FOR DETERMINING WHETHER THE SERVICES ARE APPROPRIATE FOR STORAGE OR PROCESSING OF INFORMATION SUBJECT TO ANY SPECIFIC LAW OR REGULATION AND FOR USING THE SERVICES IN A MANNER CONSISTENT WITH CLIENT'S LEGAL AND REGULATORY OBLIGATIONS. CLIENT IS ALSO RESPONSIBLE FOR RESPONDING TO ANY REQUESTS FROM A THIRD PARTY REGARDING CLIENT'S USE OF

THE SERVICES, E.G., A REQUEST TO MODIFY OR DELETE CONTENT OR TO PROVIDE NOTICE OF OR REPORT A DATA SECURITY/BREACH, UNDER THE U.S. DIGITAL MILLENNIUM COPYRIGHT ACT, THE EUROPEAN UNION GENERAL DATA PROTECTION ACT, THE CALIFORNIA CONSUMER DATA PROTECTION ACT, OR OTHER APPLICABLE LAWS. Any notice Client may receive from Arctic IT under any applicable law governing reporting of a data security/breach shall not constitute an admission of fault, guilt, or liability with respect to the incident that is the subject of such notice or report.

- 17. <u>Custom Code and/or Custom Reports.</u> Any Custom Code or Custom Reports requested by Client and written or otherwise created by Arctic IT shall be owned by Client, but Arctic IT shall retain the right to use and sell the Custom Code or Custom Reports in whole or in part. The Source Code used by Arctic IT to create or write Custom Code or Custom Reports will only be provided to Client once payment for all outstanding invoices has been received in full and/or both Parties are satisfied that all obligations under this Agreement have been met.
- 18. <u>Insurance</u>. During the Term, Arctic IT shall provide and maintain, at its own expense, the following insurance with limits of liability as set forth below:
  - a. **General Liability** insurance covering, among other things, contractual obligations under this Agreement, with single limits coverage of at least One Million Dollars (\$1,000,000);
  - b. Workers' Compensation coverage in at least the statutorily required amounts;
  - c. **Employer's Liability** coverage in at least the same amount as General Liability coverage set forth above:
  - d. **Automobile Liability** Coverage for owned, unowned, rented, and/or leased motor vehicles as applicable, including uninsured and underinsured motorist coverage in at least One Million Dollars (\$1,000,000);
  - e. **Media, Tech, Data & Network Liability** coverage of at least Five Million Dollars (\$5,000,000). Provided that such coverage remains available and is reasonably affordable.

Arctic IT shall name the other Party, its parent, subsidiaries, and affiliates as additional insured (except for Workers' Compensation and Employer's liability coverage).

Walker County is protected by the Texas Tort Act and insurance is in accordance with this act.

- 19. Limitations on Liability & Cap on Damages.
  - a. Limitation on Liability. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, SPECIAL, INCIDENTAL, PUNITIVE, OR INDIRECT DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF DATA, LOSS OF PROFITS, LOSS OF BUSINESS OR GOODWILL, OR BUSINESS INTERRUPTION) ARISING FROM, RELATING TO, OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF OR COULD HAVE FORESEEN SUCH DAMAGES.
  - b. Cap on Damages. As a condition precedent to entering this Agreement, each Party acknowledges, understands, and agrees, as follows: THE TOTAL AGGREGATE LIABILITY OF EACH PARTY UNDER THIS AGREEMENT SHALL IN NO EVENT EXCEED AN AMOUNT EQUAL TO THE TOTAL PROFESSIONAL FEES PAID BY CLIENT TO ARCTIC IT PURSUANT TO THIS AGREEMENT FOR THE THREE (3) MONTH PERIOD IMMEDIATELY PRECEDING THE OCCURRENCE GIVING RISE TO A CLAIM OF LIABILITY.
  - c. Exceptions to Limitation on Liability and Cap on Damages. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS SECTION 20, AND EXCEPT AS PROVIDED TO THE CONTRARY IN ANY APPLICABLE THIRD PARTY PROVIDER

AGREEMENT FOR THE SERVICES, THE LIMITATIONS ON LIABILITY AND CAP ON DAMAGES SET FORTH IN THIS SECTION 20 SHALL NOT APPLY TO:

- i. ANY CLAIM FOR INDEMNIFICATION UNDER THIS AGREEMENT, TO THE EXTENT OF AVAILABLE CONTRACTOR INSURANCE COVERAGE ACTUALLY PAID.
- ii. ANY CLAIM INVOLVING WILLFUL REPUDIATION OF THIS AGREEMENT BY EITHER PARTY; OR
- iii. ANY CLAIM BY A PARTY FOR WHICH LIQUIDATED DAMAGES IS PROVIDED UNDER THIS AGREEMENT; OR
- iv. ANY CLAIM BY ARCTIC IT INVOLVING INFRINGEMENT OF ARCTIC IT'S INTELLECTUAL PROPERTY RIGHTS (OR THAT OF A THIRD PARTY PROVIDER).
- d. Release. Client, on behalf of itself and any affiliates or subsidiaries, releases Arctic IT and all of its parents, subsidiaries, and affiliates from any and all liability in excess of the limited liabilities that are set forth in this Agreement, including any claim for common law or statutory indemnity or contribution, whatsoever. Client acknowledges and agrees that it is entering this Agreement for business purposes only and therefore knowingly and voluntarily releases any Claim(s) under any consumer protection law(s), to the maximum extent permitted under applicable law.

#### 20. Termination.

- a. **Termination for Breach or Insolvency**. At any time during the Term, either Party may, in addition to any other rights or remedies available to it at law or in equity, immediately terminate this Agreement if any of the following events shall have occurred:
  - i. The other Party shall fail to cure any material default in any performance obligation or duty contained in this Agreement, and such default shall continue for ten (10) days for default involving the payment of money, or thirty (30) days for all other defaults, after written notice and opportunity to cure has been given to the breaching Party by the non-breaching Party;
  - ii. The other Party shall have commenced a voluntary case or other proceeding seeking liquidation, reorganization, or other relief with respect to itself or its debts under any bankruptcy, insolvency, or other similar law now or hereafter in effect, or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall take any corporate action to authorize any of the foregoing; or
  - iii. An involuntary case or other proceeding shall be commenced against the other Party seeking liquidation, reorganization, or other relief with respect to it or its debts under any bankruptcy, insolvency, or other similar law now or hereafter in effect, or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property; or an order for relief shall be entered against the breaching Party under the federal bankruptcy laws as now or hereafter in effect.

- Subject to the provisions of Section 20 Limitation on Liability & Cap on Damages, termination of this Agreement shall be in addition to any other rights or remedies the Parties may have under this Agreement, applicable law, or in equity.
- b. **Termination for Convenience.** Either Party, by sixty (60) day's prior written notice, may terminate this Agreement, in whole or in part, when it is in the Party's best interest. If this Agreement is terminated, the Client shall be liable only for payment under the payment provisions of the Statement of Work for Services rendered through the effective date of termination.
- c. Termination Due To Lack of Funds. In the event funds to finance any Statement of Work issued under this Agreement become unavailable or if Client's funds upon which any Statement of Work is dependent are withdrawn or redirected, Client may terminate the applicable Statement of Work upon no less than twenty-four (24) hours' notice in writing to Arctic IT. Client shall be the final authority as to the availability of funds and will not reallocate funds earmarked for the applicable Statement of Work to another program thus causing a "lack of funds". In the event of termination of the applicable Statement of Work under this provision, Arctic IT will be compensated for any work completed prior to notification of termination and no termination charges will be assessed.

#### 21. Dispute Resolution.

- a. Informal Dispute Resolution. If a dispute should arise between the Parties regarding the performance of this Agreement, before exercising any other remedies at applicable law or in equity, one Party shall notify the other of the details of the dispute and request a meeting to informally resolve the issue. Upon receipt of any such notice, both Parties shall act in good faith to promptly meet and make good faith efforts to resolve the dispute informally within ten (10) business days. Such meeting shall occur in person or via teleconference or videoconference, with both Parties represented by management personnel with actual authority to resolve the dispute.
- b. Mandatory Non-Binding Mediation. In the event that informal efforts under Section 22a are ineffective, the Parties shall cooperate to promptly engage in mandatory, non-binding mediation before a mediator qualified to resolve IT service contract disputes. Each Party shall bear its own mediation costs and the two Parties shall each pay one-half (1/2) of the Mediator's fee. The mediator shall be chosen by mutual agreement of the Parties; and if the Parties cannot agree upon a Mediator, each Party shall nominate a Mediator and the two nominated Mediators shall agree upon a third Mediator. The Mediator so selected shall act as the designated Mediator for non-binding Mediation under this Agreement.
- c. **Other Remedies**. If informal dispute resolution and mandatory non-binding mediation under this Section 22a and 22b shall have failed to resolve the dispute, only then may either Party seek any remedy available under applicable law or in equity.
- 22. Force Majeure. Neither Party shall be liable for any failure or delay in performance under this Agreement (excepting only Client payment for Services when due) to the extent such failure or delay is proximately caused by circumstances beyond that Party's reasonable control and occurring without its fault or negligence, including, without limitation, force majeure events such as any of the following: an act of God, an act of the public enemy, terrorism, inclement weather, civil unrest, earthquake, labor actions, tsunami, flooding, fire, epidemics, pandemics, quarantine restrictions, work stoppage, volcanic eruption, avalanche, tornado, extreme temperatures, any National Weather Service named or Category IV or higher storm or hurricane; material changes in applicable laws, rules or regulations adversely impacting the Services, failure of suppliers, Third Party Providers or carriers to meet performance obligations or provide Services under this Agreement. As a condition

- precedent to a claim of force majeure, the Party experiencing the difficulty shall give the other Party prompt written notice, with full details following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay caused by a force majeure event.
- 23. Covenant Not to Hire. Each Party agrees not to solicit or offer employment to any employee, contractor, or subcontractor of the other Party (collectively "Employee"), directly or indirectly (i.e., through any parent, subsidiary, or affiliate) during the Term or within an 18-month period following the expiration or sooner termination of this Agreement. Should either Party hires an Employee of the other Party during or within 18 months of the expiration or sooner termination of this Agreement, the hiring Party shall pay to the other Party \$75,000 as liquidated damages (and not a penalty), representing a reasonable estimate of the actual costs for personnel replacement. Both Parties acknowledge and agree that the foregoing liquidated damages are not subject to Section 20, above on Limitations on Liability & Cap on Damage. The provisions of this Section 24 shall not apply to any Employee voluntarily responding to a publicly posted job opening with the other Party; provided, that the other Party took no other action to solicit the Employee's application.
- 24. <u>Assignment</u>. Neither this Agreement nor any right or obligation hereunder may be assigned or otherwise transferred by either Party without the prior written consent of the other Party, whose consent shall not be unreasonably withheld; provided, however, that Arctic IT may transfer or assign all or part of its performance obligations under this Agreement to an affiliate or subsidiary entity within the Doyon, Limited family of companies, without consent of Client.
- 25. <u>Severability</u>. Should any term or provision of this Agreement, or any portion thereof, be deemed invalid or unenforceable by a government agency or court of competent jurisdiction, such invalidity or unenforceability shall not affect the enforceability of the remaining portions of this Agreement, which shall remain valid in accordance with its terms.
- 26. <u>Notice</u>. All notices and other communications that are required or may be given under this Agreement shall be in writing and personally delivered, or sent by e-mail with confirming read receipt or original reply message, or sent via certified mail, return receipt requested, postage prepaid, addressed as follows:

Arctic IT:	Client:
Arctic Information Technology, Inc.	Walker County, Texas
Attn: Carrie Longo	Attn: Dan Early
Director of Sales Operations	Title: IT Director
11500 Sukdu Way, Suite 150	1100 University Ave.
Anchorage, AK 99515	Huntsville, TX 77340
Telephone: 757.366.1681	Telephone: 936-436-8888
Email:clongo@arcticit.com and contracts@arcticit.com	Email: <u>purchasing@co.walker.tx.us</u> and <u>dearly@co.walker.tx.us</u> and <u>pallen@co.walker.tx.us</u>

Notices that are personally delivered or delivered by e-mail, shall be effective upon delivery. Notices sent by mail shall be effective three (3) days after mailing. Any change in the identity of a primary point of contact by either Party shall be made in writing to the other Party.

- 27. Governing Law, Jurisdiction & Venue. This Agreement shall be interpreted, construed, and enforced in accordance with the laws of the State of Texas, without reference to its choice of law provisions. All proceedings, judicial or otherwise, arising out of, or relating in any manner whatsoever to this Agreement, shall be subject to the jurisdiction and venue of the Superior Court for the State of Texas. Each Party submits to the exercise of personal jurisdiction by such courts for all purposes relating to this Agreement.
- 28. Amendment. Any changes or additions to this Agreement shall only be made in writing and signed by authorized representatives of each Party; provided, however, that the Parties may change or amend any of the Exhibits, or add new Exhibit(s) to this Agreement (including, without limitation, these General Terms & Conditions or any of the Exhibits describing Services, or new offerings that will, upon Client acceptance, become an Exhibit and part of the Services) if Arctic IT transmits a notice of such proposed amended or new Exhibit to Client, at its address set forth in Section 27 above, and Client indicates its consent to the amended or new Exhibit by any of the following methods:
  - a. Client Consent by Conduct. Anything in this Agreement to the contrary notwithstanding, If Client pays or continues to pay, for the Services that are the subject of an amended or new SOW, without sending written notice of objection to Arctic IT within 30 days after confirmed receipt of a copy of the amended or new SOW, the amended or new SOW shall be deemed accepted by Client and become part of this Agreement, regardless of whether such SOW has been signed by Client or attached to this Agreement.
- 29. <u>Rules of Interpretation and Construction</u>. The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement. Both Parties acknowledge and agree that they each have had the opportunity to review this Agreement with legal, tax, and financial counsel of their choice, at their own expense, so any rule of construction that a contract be construed against the drafter shall not apply.
- 30. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original, signed, hard copy of this Agreement.
- 31. <u>Entire Agreement</u>. This Agreement, together with each separate SOW (attached as an Exhibit) is fully integrated and constitutes the entire agreement and final written expression of the Parties, and supersedes all prior or contemporaneous statements, quotes, estimates, promises, representations, or agreements, of any kind or nature, between the Parties made in written, oral, electronic or any other format, with respect to the subject matter of each such SOW.

#### **Formation**

The Parties have formed, executed, and delivered this Agreement, intending to be bound as of the Effective Date set forth in each separate SOW.

Client:		Arctic IT:	
	WALKER COUNTY, TEXAS	ARCTIC INFORMATION TECHNOLOGY, INC, an Alaska corporation	
	Ву:	By:	
Nar	me:	Name:	_
Ti	itle:	Title:	_
Da	ate:	Date:	

#### **Exhibit A**





# 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: <a href="http://www.gsaadvantage.gov">http://www.gsaadvantage.gov</a>

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.

Arctic Information Technology

## GSA AWARDED TERMS AND CONDITIONS ARCTIC INFORMATION TECHNOLOGY, INC.

TABLE OF AWARDED SPECIAL ITEM NUMBERS (SINs)

SIN 54151S: Information Technology Professional Services

SIN 511210: Software Licenses

SIN 518210C: Cloud and Cloud-Related IT Professional Services

OLM: Order Level Materials

- LOWEST PRICED MODEL NUMBER AND PRICE FOR EACH SIN: See attached Proposed Pricelist
- HOURLY RATES (Services Only): See attached proposed pricelist
- MAXIMUM ORDER\*:

SIN 54151S: \$500,000 SIN 511210: \$500,000 OLM: \$500,000 \$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

- MIMINUM ORDER: \$100
- 4. GEOGRAPHIC COVERAGE: 48 Contiguous States and Washington, DC, Alaska, Puerto Rico, Hawaii
- POINT(S) OF PRODUCTION: Arctic Information Technology, Inc, 11500 Sukdu Way, STE 150 Anchorage, AK 99515-2616
- DISCOUNT FROM LIST PRICES: Net GSA pricing is listed in the attached pricing table
- QUANTITY DISCOUNT(S): 1% for orders over \$1,000,000
- 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
- FOREIGN ITEMS: None
- 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

Arctic Information Technology

- 10d. URGENT REQUIREMENTS: Customers are encouraged to contact the contractor for the purpose of requesting accelerated delivery
- 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: clonqo@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

- 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

Arctic Information Technology

- 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 ATTRIBUITES 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

#### 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
541518	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
541518	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
541518	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
541518	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
541518	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
541518	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

Sonware	e Licenses and	Cloud and Cloud-Relat	ed 11 Professio	nai services	1	- 1	1
SIN	Manufacturer	Part Number	Product Name	Product Description	UOI	C00	GSA Price (Monthly)
518210 511210	C Scribe Software Corporation	BASIC	Scribe Online Basi	"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
518210 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
518210 511210	C Scribe Software Corporation	PROFESSIONAL	Scribe Online Professiona	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			
518210 511210	Scribe Software Corporation	Add-on Test Organization	Scribe Add-	Optional Add-on for additional Test Organizations	/Month	ÚS	\$96.73
5182100	Retail Realm	MAXPay	Retail Realn 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
Bachelors Degree
Associates Degree
Can be substituted for a Bachelors Degree and four (4) additional years' experience specifically related to project tasks.
Can be substituted for an Associates Degree and two (2) additional years' experience specifically related to project tasks.
Can be substituted for High School Diploma and two (2) additional years' experience specifically related to project tasks.

Arctic Information Technology, Inc

#### **Exhibit B**

## **SOW** incorporated by reference

Walker County, Texas As Requested Consulting Services, dated May 1, 2023

#### **RESOLUTION 2023-74**

WHEREAS, On THIS DAY, the Walker County Commissioners Court does hereby request that a curfew for oversized vehicles traveling on SH 75 in Walker County requiring no width over 12', no height over 14', and no length over 110' between Walker/Montgomery County line to FM 2793, with the exception of within the City Limits of New Waverly, from 07:00 - 08:00 AM and 03:00 - 05:00 PM Monday through Friday shall be established; and

WHEREAS, On THIS DAY, the Walker County Commissioners Court does hereby request that a curfew for oversized vehicles traveling on SH 150 in Walker County requiring no width over 12', no height over 14', and no length over 110' between Walker/San Jacinto County line to the City Limits of New Waverly, from 07:00 - 08:00 AM and 03:00 - 05:00 PM Monday through Friday shall be established; and

**WHEREAS**, the aforementioned times and days relate to the increase of motor vehicle traffic from the transportation of students, teachers and staff, to and from schools; and

**WHEREAS**, the safety of the students, teachers, and staff, as well as other motorist on the road at those times and days is increased with the curfew in effect; and

**THEREFORE, BE IT RESOLVED**, by the Commissioners Court of Walker County, Texas, that the Texas Department of Transportation is requested to establish and enforce the aforementioned curfew.

**Resolved** this 8<sup>th</sup> day of May, 2023 in Huntsville, Walker County, Texas.

	Colt Christian County Judge	
Danny Kuykendall Commissioner, Precinct 1		Bill Daugette Commissioner, Precinct 3
Ronnie White		Brandon Decker
Commissioner, Precinct 2		Commissioner, Precinct 4
ATTEST:		
Kari French		
County Clerk		



#### COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office

Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative <u>increase</u> in the contract price in excess of 25% or a cumulative <u>decrease</u> in excess of 18% are disallowed.

Subrecipient:	WALKER	COUNTY	GLO Contract N	Number: 20-065-104-C279		Date: 5/8/2023	3
Engineer Name	e Address & Ph	none Number:	Subrecipient Na	ime, Address, & Phone Number:	Contractor Name, Address	& Phone Number:	
Jonny Gree 100 Nugent Conroe, TX 936-441-78	77301	ineering	Walker Count 1100 Universi Huntsville, TX 936-436-4910	ty Avenue 77340	Slott Construction, Inc. PO Box 381, New Waverly, TX 481 Gibbs St, New Waverly, T 936-344-8044		
Project #:	126	31	Bid Package #:	Precinct 4	Change Order #:	2	
Contract Orig	ination Date:				Rebuild roads - materials		
	L	are hereby re	equested to comp		om the contract plans and specificati	ons	
Item No.		-		it Prices, Change in Completion	Decrease in Contract Price		
C5.3	Additional 2	2,498.7 tons	crushed stone	flexible base at \$37.12/ton		\$92,751	1.75
Cha	nas in Canatr	ration Contra	at Dries	See sheet 2 to add additional en		)ava)	
	nge in Constru	uction Contrac			Change in Contract Time (Calendar I		0.40
Original C	Contract Price:		\$808,072.97		Original Contract Time in Day		240
	ative Previous Order(s) Total:		\$35,813.14	Net Change	e from Previous Change Order(s) in Day	s	-
	ce Prior to this Change Order:		\$843,886.11	Contract	t Time Prior to this Change Order in Day	S	240
	se/Decrease of Change Order:		\$92,751.75	Net Increase	e/Decrease of this Change Order in Day	3:	-
THAT IS			COMM	MUNITY DEVELOPMENT & REVIT The Texas General Land Offi Construction Change Order Req	ce		
	t Price with All hange Orders:		\$936,637.86	Contract Time w	vith All Approved Change Orders in Day		240
	ercent Change ract Price (+/-)		15.91%		Subrecipient Contract End Dat	9: 09/20	023

Effective June 2020 Page 1 of 2

8/8/2022

Construction Contract End Date:

4/5/2023

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

\*This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requiremements

Subrecipient Signature	Engineer Signature		Contracto	or Signature
Colt Christian, County Judge	Jonny Green, P.E., Project Manager			
Subrecipient Nam and Title (Printed)	Engineer Name and Title (Printed)	<u>.                                      </u>	Contractor Name	e and Title (Printed)
Subrecipient Signature	Engineer Signature		Contracto	or Signature
Justification for Change Order  1. Will this change order increase or decrease	e the number of beneficiaries?		Increase	Decrease No Change
If there is a change, how many benefici	aries will be affected?	Total		LMI
2. Effect of this change on the scope of work:			Increase	Decrease No Change
3. Effect on operation and maintenance costs	:		Increase	Decrease No Change
4. Are all prices in the change order depender If "no", explain:	nt upon unit prices found in the original bid?		Yes	No
Has the change created new circumstances project's impact, such as concealed or unexpeconstruction?  If "yes", is an environmental assessment requ	•	the	Yes	No
	COMMUNITY DEVELOPMENT & F The Texas General Lanc Construction Change Order	d Office		
6. Is the Texas Council on Environmental Qua	ality (TCEQ) clearance still valid (if applicable)?	N/A	Yes	No
7. Is the CCN permit still valid? (sewer projects	s only )	N/A	Yes	No
8. Are the disability access requirements/appr	oval still valid (if applicable)?	N/A	Yes	No
9. Are other Disaster Recovery contractural sp	pecial condition clearances still valid?		Yes	No
If "no", explain:				

**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.

Effective June 2020 Page 2 of 2

## WALKER COUNTY PLAT APPLICATION

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

SECTION A - OW	NER / APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
Johnson	Rex	P-2023-014
A3. Mailing Address		Date of Submittal
Sunny Hill Drive		3-13-23
		Precinct Number:
City	State	ZIP Code
Huntsville	Texas	77340
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienho	older mark "None")
the Plat Application. By including the information individual is given authority to sign for, subtentially in the case that the owner wishes to retrain Development Office. If no Authorized Resulting Owner/Applicant. All correspondence, include any listed Mailing Address or Electronic In the Plant Application of Registered Professional Language.	mation of an Authorized Representative on the mit, receive, and make any decisions related to act this authority, the Owner/Applicant shall sub- presentative is named then all communications uding but not limited to notices, approvals, disappall account.	Surveyor, and any Authorized Representative for application the Owner/Applicant agrees that this the submitted application on behalf of the owner. mit this retraction in writing to the Planning and a related to the project will be submitted to the provals, and conditions are authorized to be sent
Surveyor (R.P.L.S.)  Carey A. Johnson	(936) 756-7491	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
c.dorow@surveyingtexas.com	3032 N Frazier St Conroe, Texas 77303	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized R	depresentative.
Colten Dorow	(936) 756-7491	
B11. Email of Authorized Representative c.dorow@surveyingtexas.com	B12. Mailing Address of Authorized I 3032 N Frazier St Conroe, Texas 77303	Representative.

			-					
					n			
ity limits of Hunts	sville, Ne	ew Waverly, or Riverside?	(Ма	rk with "X")	*Yes		1	No
pplicant will need	to appi	ly to the City having jurisdi	ction					
the City of Hunts	ville? (/	Mark with "X")			*Yes		1	No
pplicant will need	l to subi	mit any plat applications to	the	City of Huntsvil	le.			
e City of New Wa	averly?	(Mark with "X")			Yes		<b>V</b>	No
rict, the Appraisa	District	Map or the most recent p	rope	rty tax stateme	nt issue	d for	the propert	y. If a
Geographic ID#	C6.	Survey Name						
47069	Ale	exander Whit	ta	ker Sur	vey	5	81	
n C8 – C11 are t	or Ame		licati					
		lc lc	10	C11. Sectio	n #			
		16 & 17 B	lock	5				
			cord	sets of the Cou	nty Cler	rk - N	Mark the rec	ord
Page		Walker County Deed R	ecor	ds (WCDR) (Ge	enerally	befo	ore 1986)	
	1	Walker County Official	Publ	c Records (WC	OPR)			
Page		Walker County Deed R	ecor	ds (WCDR) (Ge	enerally	befo	ore 1986)	
	<b>V</b>	Walker County Official	Publ	c Records (WC	OPR)			
Page		Walker County Deed Ro	ecor	ds (WCDR) (Ge	enerally	befo	re 1986	
		Walker County Official	Pub	ic Records (W	COPR)			
Page		Walker County Deed Ro	ecor	ds (WCDR) (Ge	enerally	befo	re 1986	
		Walker County Official	Pub	ic Records (W0	COPR)			
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plication is required	for all p	lat applications including impr	roven	nents <u>or</u> including	more th	an 4	lots)	
This application is	required	for minor subdivisions with no	prop	osed infrastructu	ıre <u>and</u> 4	or le	ss lots.)	
t Application ( T	his applic	cation is required to alter or ar	mend	a previously plat	ted subd	ivisio	n)	
This application is	required .	in order to obtain approval for	subo	divisions excepted	d from th	e W(	CSR.)	
ly allowable if an elow and authorize w timelines, how at any time durin complete results of are not to be cons	applica ed by t ever the g the G of the re	tion is submitted incomple he County. This review of a applicant/ owner may pro- suidance Review process view will not be forwarded	ete.  of the ocee a co to th	The guidance ro submitted doc d to submit a completed applic e applicant. Ar	uments complete ation is by deficie	prio app sub encio	or to a compolication with mitted then es or comme	hout the ents
		st for a "Guidance Review"				X	No, a review not reques	
	refor the tract or to sity limits of Hunts applicant will need the City of Hunts are City of New Water are generally in rict, the Appraisate B10 – B13 must be a C11 are for Parent Tract (societase indicate many page Page Page Page Page Page Page Page P	refor the tract or tracts of a fity limits of Huntsville, Not performed to applicant will need to applicant will need to substitute City of Huntsville? (It performs will need to substitute City of New Waverly? The are generally included in a second process of the Appraisal District of B10 – B13 must be filled and the control of the Appraisal District of the Application and the Application of the Ap	in for the tract or tracts of land that are the subject of city limits of Huntsville, New Waverly, or Riverside?  In policant will need to apply to the City having jurisdiction the City of Huntsville? (Mark with "X")  In policant will need to submit any plat applications to the City of New Waverly? 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Page Walker County Official Public Records (WCOPR)  SECTION D — APPLICATION TYPE  Ose a single application type from the list below and mark with an "X".  Page Walker County Official Public Records (WCOPR)  Walker County Offi	ity limits of Huntsville, New Waverly, or Riverside? (Mark with "X")  pplicant will need to apply to the City having jurisdiction.  the City of Huntsville? (Mark with "X")  pplicant will need to submit any plat applications to the City of Huntsville.  the City of Huntsville? (Mark with "X")  pplicant will need to submit any plat applications to the City of Huntsville.  the City of New Waverly? (Mark with "X")  pplicant will need to submit any plat applications to the City of Huntsville.  the City of New Waverly? (Mark with "X")  pplicant will need to submit any plat applications to the City of Huntsville.  the City of New Waverly? 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Section # C11. Section # C12. C13. Section # C13. Section # C14. Section # C14. Section # C15. Sec

S. ION F – SUBDIVISION APPLICATION DE LALS  (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)	
F1. Original Acreage   F2. Original # of Tracts   F3. # of Proposed Lots   F4. Proposed Name of Subdivision	
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS	
G1. Will the proposed subdivision utilize a public water system?	Yes No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes * No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?	
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?	
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS	
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this a hereby certify that the information contained in this application is a true and correct under penalty of law. The below represents my understanding, agreement, and acceptance of the following items:	w signature further
<ol> <li>Authorization is hereby given to Walker County and its representatives to enter onto the private property of application for the purpose of inspection and regulation related to this application and the applicable regulations.</li> </ol>	
<ol><li>I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is r to comply with all the requirements therein.</li></ol>	ny responsibility
3. The completion and acceptance of this application by Walker County in no way shall be construed as a gua proposed construction will be approved for installation. This application may be rejected as incomplete for 10 after the original submittal of the application at any point without any refund of the application fee. This include shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes resubmittals, applications, or responses after the initial application may result in a fee increase to the original application increase in the fee must be paid when the additional submittal is submitted.	business days that no refund that additional lication fee, and
4. The completion and acceptance of this application is not an authorization to perform any activity. A final application and approval of the plat for filing must be made in writing prior to any subdivision of property or filir understand that any approvals made related to this application are made subject to the minimum requirement County Subdivision Regulations.	ng of any plat. Its of the Walker
<ol> <li>If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requires approval under this application shall be construed to provide a waiver to compliance with those regulations.</li> </ol>	ements then no ations and the
6. The fee for the subdivision applications may be calculated based on variable factors including cost of constructions, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial charged at the original submittal may increase during the application timeline if any of these variables change of in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to	al calculated fee or are calculated o an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all cliabilities, expressly including alleged negligence, or for any damages to property or persons arising from construction, development, design, or review related to this application or occurring under any permit issued in application. I understand that I and my agents are completely and wholly responsible for the design and connecessary improvements to local, State, and Federal Standards.	the inspection, relation to this nstruction of all
<ol> <li>I certify that all necessary permits from those Federal, State, or local government agencies (including but not lir 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Tex on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species Development Board, TXDOT, and City Approvals, etc.) have been obtained.</li> </ol>	as Commission
Signature  Date 2/21 2023  Printed Name Colten Doco	W
THE STATE OF PLANT & COUNTY OF Mantagement &	
Before me LONG UCNUD a notary public on this day personally	NICA LYNN MCNIEL
to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged	Public, State of Texa n. Expires 01-26-2026 tary ID 131424582
Given under my hand and seal of officer this 13th Day of 407k, 2023	

THE STATE OF TEXAS COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS;

We, Rex Johnson & Reeci Johnson, Co-Owners of the certain tract of land shown hereon and described in a deed(s) recorded in Instrument No(s). 80622 & 84958, of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby amend said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Wildwood Shores Section 5 Block 2 Lots 16 & 17 Minor Replat Lot 16A.

TO CERTIFY WHICH, WITNESS by my hand this 30 day of Ucreh ,20 23.

Rex Johnson 23 Sunny Hill Drive Huntsville, Texas 77340

Reeci Johnson 23 Sunny Hill Drive Huntsville, Texas 77340

THE STATE OF TEXAS COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Rex Johnson & Reeci Johnson, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said company.

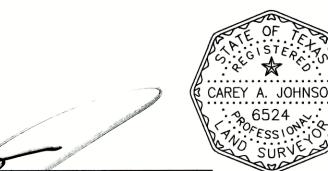
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 3 day of \_\_\_\_\_\_\_, 20

Notary Public in and for Montgomery County, Texas

MONICA LYNN MCNIEL
Notary Public, State of Texas
Comm. Expires 01-26-2026
Notary ID 131424582

## SURVEYOR'S ACKNOWLEDGMENT

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



Carey A. Johason Registered Professional Land Surveyor No. 6524 STATE OF TEXAS COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

This is to certify that the Commissioners Court of Walker County, Texas has on the \_\_\_\_day of \_\_\_\_\_\_, 2023, approved this plat.

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

STATE OF TEXAS COUNTY OF WALKER

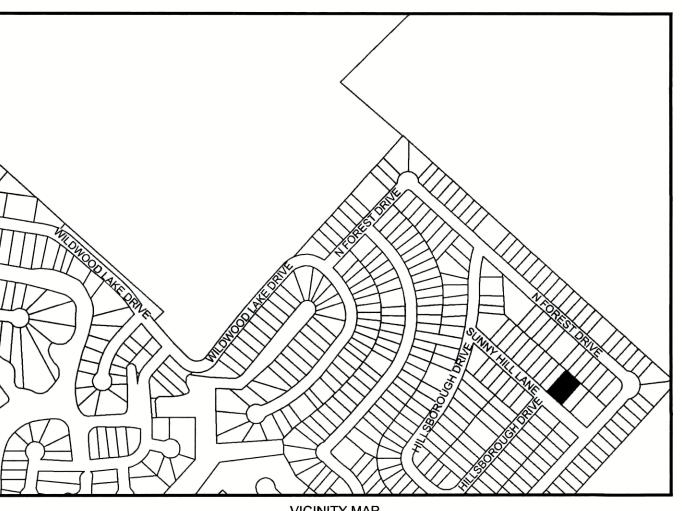
TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

Kari A. French, County Clerk Court of Walker County, Texas

By:\_\_\_\_\_, Deputy

## GENERAL NOTES:

- 1. No portion of this Property appears to lie within the 100 Year Floodplain, per Walker County Unincorporated Area No. 481042, FEMA Firm Panel No. 48471C0500D, having an effective date of 8-16-2011.
- 2. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations. The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- 3. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- 4. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- 5. A Variance to Section(s) B2.7 and B2.9 of the WCSR regarding utility easement and building setback was granted by Walker County Commissioners Court on\_\_\_\_\_.
- 6. This replat does not seek to change or amend any existing Deed Restrictions.



VICINITY MAP SCALE 1" = 500'

#### OWNER'S RESPONSIBILITIES

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

## MAILBOXES

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

## WILDWOOD SHORES SECTION 5 BLOCK 2 LOTS 16 & 17 MINOR REPLAT

BEING A SUBDIVISION OF 0.343 ACRES SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, WALKER COUNTY, TEXAS, BEING A REPLAT OF LOTS 16 & 17, BLOCK 2, OF WILDWOOD SHORES, SECTION 5, RECORDED IN CABINET 3, SHEET 192, OF THE MAP RECORDS OF WALKER COUNTY, TEXAS.

1 LOT 1 BLOCK (0.343 ACRES) MARCH 2023

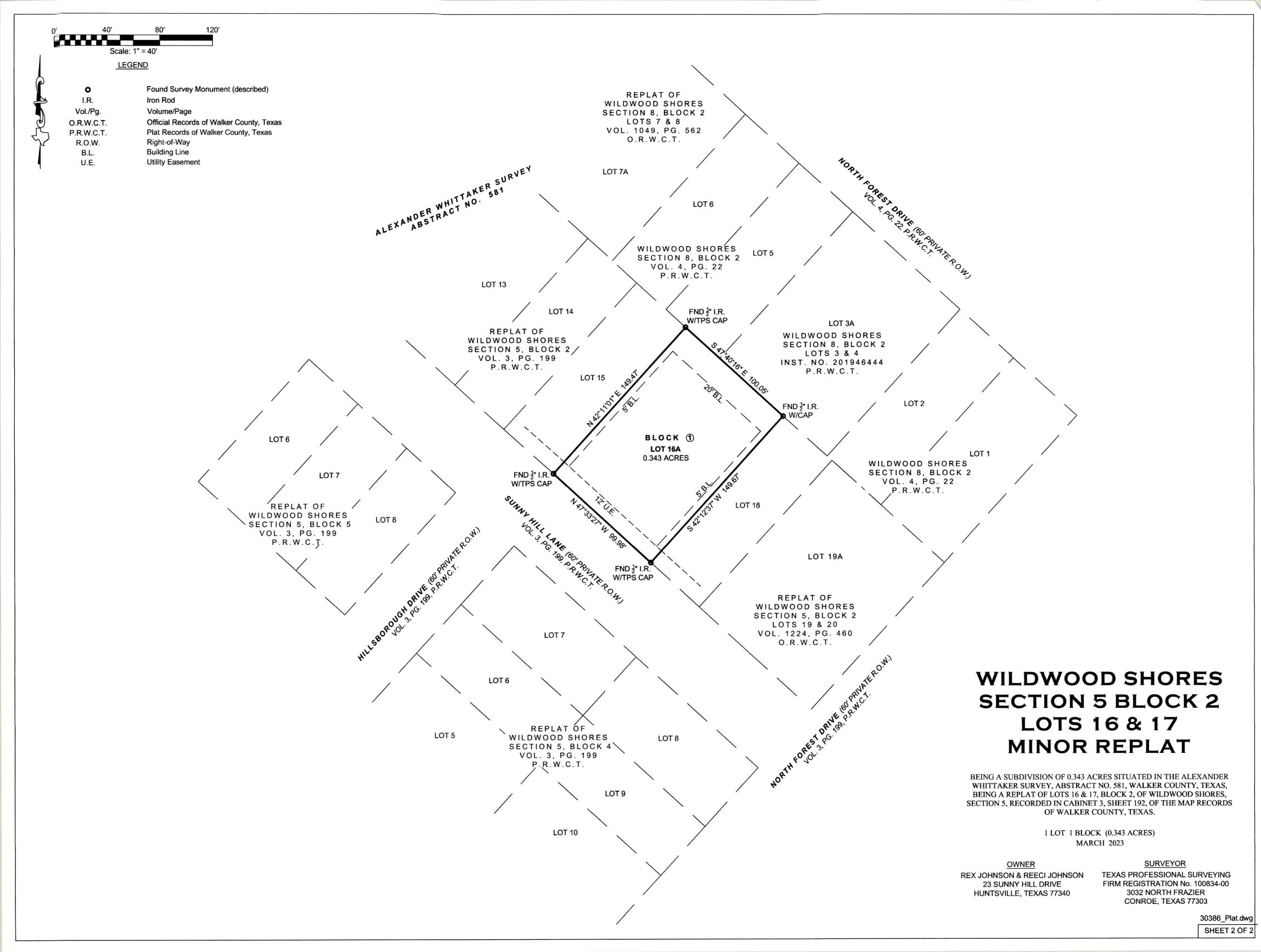
OWNER

REX JOHNSON & REECI JOHNSON 23 SUNNY HILL DRIVE HUNTSVILLE, TEXAS 77340 SURVEYOR

TEXAS PROFESSIONAL SURVEYING
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

30386\_Plat.dwg

SHEET 1 OF 2



# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A - PROPERTY IN	IEODMATION	FOR COUNTY	USE ONLY
A1. Property Owner's Name	TORMATION	Application Nur	
		2023 -	
Rex Johnson		2020	0.1
A2. Property Owner's Street Address		Date of Submitt	al:
Sunny Hill Drive		3-16	`-23
		J = 1	2)
City	State	ZIP Code	
Huntsville Tex	as	77340	
A3. Property Owner's Email Address	A4. Property	Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block	Numbers, Legal Descriptio	n, etc.)	
Wildwood Shores Section 5			
Block 2, Lots 16 & 17			
SECTION B - INFORMA	ATION FOR PROPOSE	D SUBDIVISION TRACT	
(For projects involving multiple map panels an addit			tional attachment)
B1. Survey and Abstract	B2. Tax ID Number(s)		3. Deed Volume/Page
Alexander Whittaker Survey, Abstract No.	46538 & 47069		622 & 84958
581			
	DE 1. 0	di dalam af a lat in an Eviating Di	attad
B4. Existing or Proposed Name of Subdivision	Subdivision? (Yes/l	or a division of a lot in an Existing Pla No)	alled
Wildwood Shores Section 5			
Block 2			
THE ABOVE NAMED APPLICANT DOES HEREBY MA FOR A VARIANCE TO THE REGULATORY REQUIR	KE AN APPEAL TO THE	COMMISSIONER'S COURT OF N	WALKER COUNTY
TEXAS.	CEMENTS OF THE SOBE	NAISION KEGGEATIONS OF TH	MERCER GOOM I,
SECTION  Please list any supporting documents or s	C - LIST OF ATTACHM		hments
		Time variance request as attac	
Description	of Attachment(s)		Exhibit #
64			
C.1			
C.2			
C.E			
C.3			
C.4			

(All V	SECTION D -VARIANCE REQUEST  /ariance 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) $R2.7 + B2.9$ of the Subdivision Regulations of Walker County, Texas as follows:
	VARIANCE from 25' Building Setback line And
	20' utility EASEMENT, IN LIEU of the original
	12' Utility EASEMENT WHEN ORIGINALLY PLATED
	And revert back to original building setback line?
	ECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE quests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they appropriately the section of the Regulation to which they appropriately the section of the Regulation to which they appropriately the section of the Regulation to which they appropriately the section of the Regulation to which they appropriately the section of the Regulation to which they appropriately the section of the Regulation to which they appropriately the section of the Regulation of
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivision Yes No
	If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.
E.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
	Yes No
	If yes please explain below:
E.4	Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?
	Yes No Please list the additional measures below.
4	

SECTION	F -VARIANCE(S) GRANTED		1
F.1 A VARIANCE TO THE WALKER COUNTY S	UBDIVISION REGULATIONS IS G	GRANTED AS FOL	LOWS:
F.2 THE FOLLOWING CONDITIONS ARE ATTAC	CHED TO THE VARIANCE:		
SECTION G - NOTICE, AC	CKNOWLEDGEMENT, AND CE	RTIFICATIONS	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANC STATED WITHIN THE APPLICATION OR DURING TH RESULT IN THE IMMEDIATE SUSPENSION OR CANC VARIANCE MAY ALSO RESULT IN THE COMMISIONER	IE PRESENTATION TO COMMIS ELLATION OF THIS VARIANCE.	SIONERS COUR VIOLATION OF T	T. ANY VARIATION MAY HE CONDITIONS OF THIS
	WARNING		
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS FITHEREATEN THE PUBLIC OR ADJACENT PROPERTIES	S AND COMPLIES WITH LOCAL,	T ANY VARIANCE STATE, AND FEE	DOES NOT DAMAGE OR DERAL REGULATIONS.
THE COMMISSIONER'S COURT OF WALKER COUN LIABLE FOR DAMAGES OR LOSS RESULTING FROM RELIANCE UPON THE STATEMENTS AND EVIDE APPLICATION AND PRESENTATION TO COMMISSION	M THE GRANTING OF THIS VAR NCE SUPPLIED BY THE APPI	RIANCE. THIS VA	RIANCE IS GRANTED IN
I, warnings and disclaimers stated above and that I understa	, do hereby acknowledge and them, agree with them and inte	e that I have review and to fully comply	ved the provisions, notices, with them.
Signature of Owner/Applicant			Date 2-27-2023
	N VARIANCE BY COMMISSION		
After careful consideration of the reason(s) for	variance procedures as out		
Regulations tothis reque	est for variance.  Printed Name		Date
Signature of Owner/Applicant acknowledging conditions	after court action.		Date

THE STATE OF TEXAS COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS;

We, Rex Johnson & Reeci Johnson, Co-Owners of the certain tract of land shown hereon and described in a deed(s) recorded in Instrument No(s). 80622 & 84958, of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby amend said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Wildwood Shores Section 5 Block 2 Lots 16 & 17 Minor Replat Lot 16A.

TO CERTIFY WHICH, WITNESS by my hand this 30 day of Ucreh ,20 23.

Rex Johnson 23 Sunny Hill Drive Huntsville, Texas 77340

Reeci Johnson 23 Sunny Hill Drive Huntsville, Texas 77340

THE STATE OF TEXAS COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Rex Johnson & Reeci Johnson, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said company.

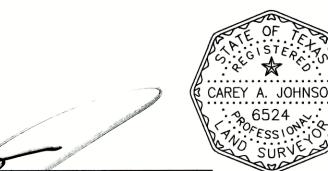
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 3 day of \_\_\_\_\_\_\_, 20

Notary Public in and for Montgomery County, Texas

MONICA LYNN MCNIEL
Notary Public, State of Texas
Comm. Expires 01-26-2026
Notary ID 131424582

### SURVEYOR'S ACKNOWLEDGMENT

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



Carey A. Johason Registered Professional Land Surveyor No. 6524 STATE OF TEXAS COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

This is to certify that the Commissioners Court of Walker County, Texas has on the \_\_\_\_day of \_\_\_\_\_\_, 2023, approved this plat.

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

STATE OF TEXAS COUNTY OF WALKER

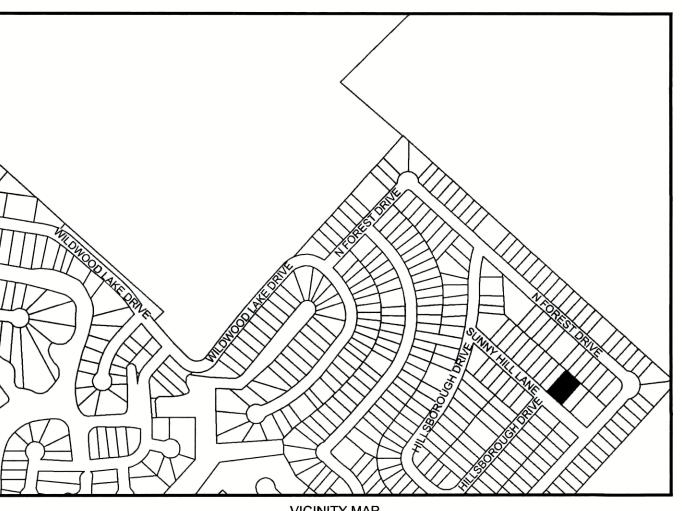
TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

Kari A. French, County Clerk Court of Walker County, Texas

By:\_\_\_\_\_, Deputy

## GENERAL NOTES:

- 1. No portion of this Property appears to lie within the 100 Year Floodplain, per Walker County Unincorporated Area No. 481042, FEMA Firm Panel No. 48471C0500D, having an effective date of 8-16-2011.
- 2. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations. The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- 3. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- 4. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- 5. A Variance to Section(s) B2.7 and B2.9 of the WCSR regarding utility easement and building setback was granted by Walker County Commissioners Court on\_\_\_\_\_.
- 6. This replat does not seek to change or amend any existing Deed Restrictions.



VICINITY MAP SCALE 1" = 500'

#### OWNER'S RESPONSIBILITIES

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

### MAILBOXES

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

# WILDWOOD SHORES SECTION 5 BLOCK 2 LOTS 16 & 17 MINOR REPLAT

BEING A SUBDIVISION OF 0.343 ACRES SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, WALKER COUNTY, TEXAS, BEING A REPLAT OF LOTS 16 & 17, BLOCK 2, OF WILDWOOD SHORES, SECTION 5, RECORDED IN CABINET 3, SHEET 192, OF THE MAP RECORDS OF WALKER COUNTY, TEXAS.

1 LOT 1 BLOCK (0.343 ACRES) MARCH 2023

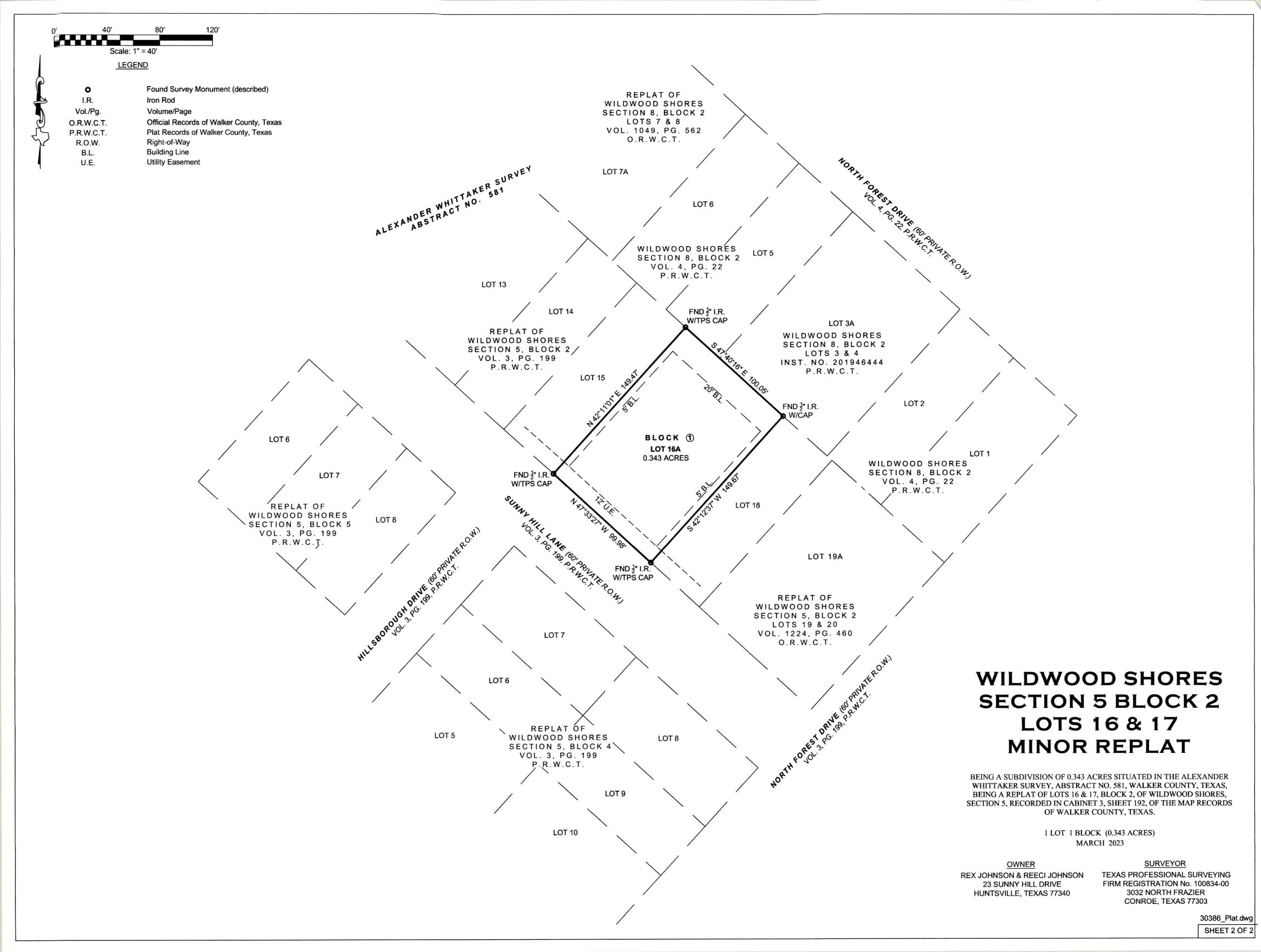
OWNER

REX JOHNSON & REECI JOHNSON 23 SUNNY HILL DRIVE HUNTSVILLE, TEXAS 77340 SURVEYOR

TEXAS PROFESSIONAL SURVEYING
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

30386\_Plat.dwg

SHEET 1 OF 2



## WALKER COUNTY PLAT APPLICATION

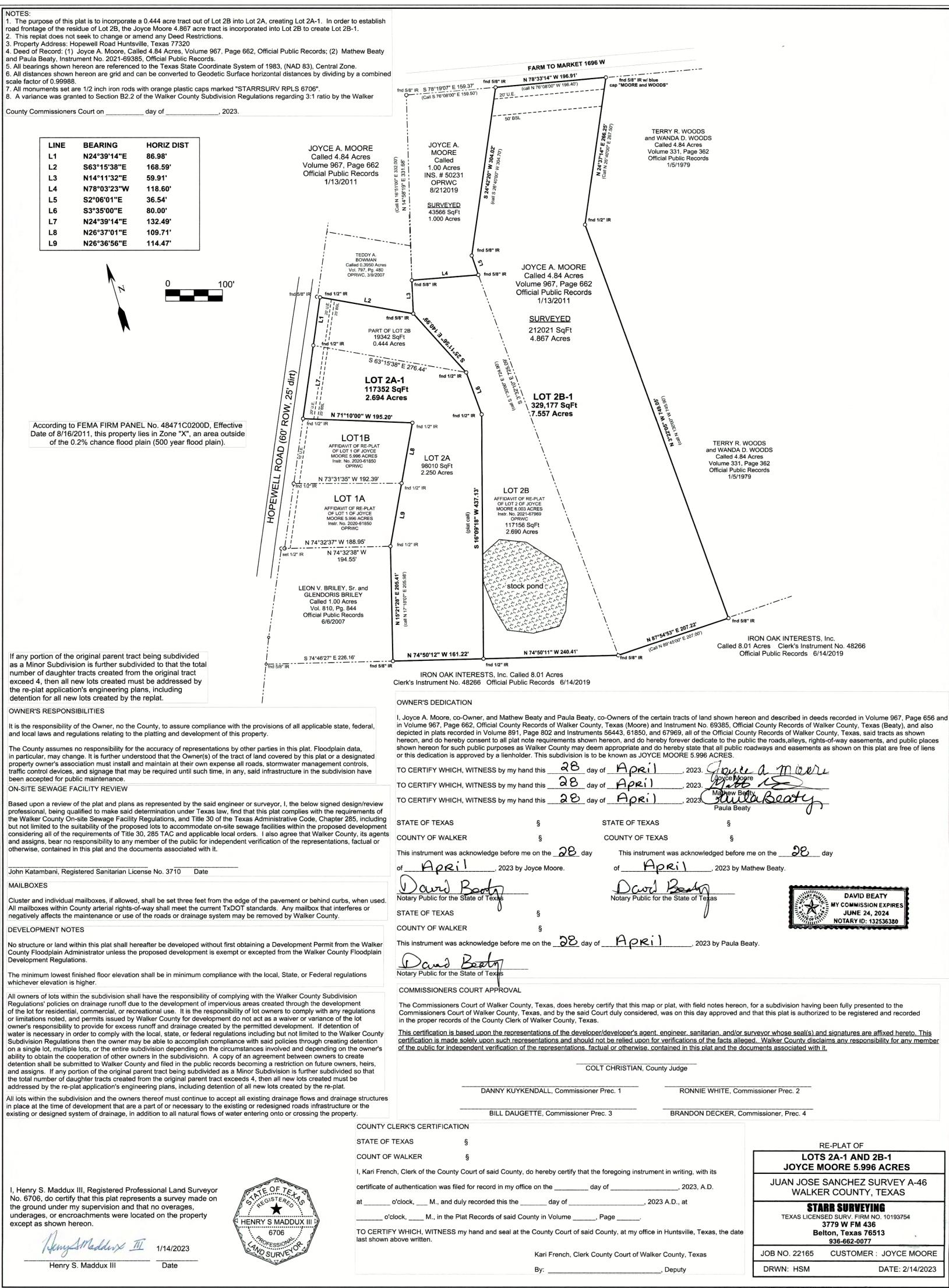
If any section is not  $E_n$  incable to the proposed development project please  $n_n$ , that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER/AF	PLICANT INFORMATION	FOR COUNTY USE ONLY
Moore Beatty	A2 Property Owner's First Name Toyco A: Mathew	Application Number: P = 2023 - 007
A3 Mailing Address	1696 W. HUNTSVILLE TX ell Rd. HUNTSVILLE TX 77320	Date of Submittal.  1 - 27 - 23  Precinct Number: 2
City	State	ZIP Code
HUNBVILLE	TX	77326
A4 Primary Telephone Number  Joyce Moore	A5. Alternate Phone Number Mathew Beat	
		- 00 - M
A6 Email Address	A7 Name of Lienholder (If no lienholder	mark "None )
	TION B - PROFESSIONAL SERVICES	
In the case that the owner wishes to retract this accomposed profice. If no Authorized Representa Owner/Applicant. All correspondence, including but to any listed Mailing Address or Electronic Mail accomposed Professional Land Surveyor (R.P.L.S.)  HENRY S. MARRY III  B3. Email of R.P.L.S.  Starrsurvey ing a yahoo. Land  B5. Name of Professional Engineer	B2. Phone Number of R.P.L.S.  B4. Mailing Address of R.P.L.S.	0077
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative Henry S. Maddux [		77
Starrswrveying ay ah	B12 Mailing Address of Authorized Repr	esentative

SE	CTION C - I	PARENT	TRACT PROPERTY INFOR land that are the subject of	MATION the 't applice	ntion		
C1. Is the property located within the cit	_				Yes	×	No
"If the answer to B1 is "Yes" then the app					_1_1	1	
C2. Is the property within two miles of the					Yes	X	No
*If the answer to B2 is "Yes" then the ap				he City of Hunt	sville		
The state of the s					Yes	V	No
C3. Is the property within 1/2 mile of the							
The Abstract, Tract #, and Survey Name from the Walker County Appraisal Distric property is in a platted subdivision items mark these sections "NA"	of the Annesi	eal lucinc	t Man or the most necetif bit	DURITY (BX STATE	// / / / / / / / / / / / / / / / / / /	יוען טווון וטון ו	
C4. Property Acreage C5. Appraisa G	eographic ID	# C6.	Survey Name			C7 Abstr	act#
9.807 71396 5	14718	-	JUAN Jose Sa			A-	46
Section	C8 - C11 ar	e for Ame	nding Plat and Replat Appli				
C8 Subdivision Name	201	125	C9. Lot #s	C11. Se	ction #		
Jayce moore 5.9	46 aa	es	2A & 2B Bid				
C12. Deed Record Filing Information for set with an "X") If more than one tract place.	Parent Tract	(s) (WCD	OR and WCOPR are the reco	ord sets of the	County Cler	k - Mark the	e record
Volume / Document #	Page		Walker County Deed Re	cords (WCDR)	(Generally	before 198	6)
967/662		×	Walker County Official P	_			
Volume / Document #	Page		Walker County Deed Re	cords (WCDR)	(Generally	before 198	6)
2021-69385		X	Walker County Official P	ublic Records	(WCOPR)		
Volume / Document #	Page		Walker County Deed Re	cords (WCDR)	(Generally	before 198	6
			Walker County Official F	Public Records	(WCOPR)		
Volume / Document #	Page		Walker County Deed Re	cords (WCDR)	(Generally I	before 198	6
			Walker County Official F	ublic Records	(WCOPR)		
Planta choo			APPLICATION TYPE type from the list below and	mark with an "	ζ*.		
Fiease Citoo	se a sargra a	phoation	typo nom the net below and				
D1 Plat Application (This app	lication is requ	ired for all p	olat applications including impro	vements <u>or</u> inclu	ding more tha	an 4 lots)	
D2 Minor Plat Application (7	his application	is required	for minor subdivisions with no	proposed infrastr	ructure <u>and</u> 4	or less lots )	
			ication is required to alter or am				
D4 Exception Application (7	his application	is required	I in order to obtain approval for :	subdivisions exce	apled from the	e WCSR.)	
S The request for a guidance review is only be requested by the owner/applicant bel application is outside the standard review awaiting the results of this review. If at Guidance Review will cease, and the inco- released as part of the guidance review a in their efforts to comply with the regulation	allowable if ow and author timelines, he any time du omplete result re not to be de	an application and application	the County. This review of ne applicant/ owner may pro Guidance Review process a eview will not be forwarded to	e. The guidant the submitted ceed to submit a completed ap the applicant.	a complete plication is Any deficie	application submitted encies or co	comple n witho then the ommen
The Developer/Owner does hereby vother application if the application is found.	luntarily mak	e a reque	st for a "Guidance Review"	Yes, a re		X 1	review queste

Initials of Applicant

F1. Original Acreage  9.2 Original #of s  SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS  G2. Will the proposed subdivision utilize a public water system?  G3. Will the proposed subdivision utilize individual on-site sewage facilities?  G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?  G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?  G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?  G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?  SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS  I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application is a true and correct under penalty of law. The below signature fur represents my understanding, agreement, and acceptance of the following items:  1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.  2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with ell the requirements therein.  3. The completion and "acceptance of this application by Walker County and is application may be rejected as incomplete for 10 business days after the original submittal of the application. In a proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application is not an authorization to perform any activity. A final approval of the application and acceptance of this application is not an authorization to perform any activity. A final approval of the application and acceptance of this appli
Will the proposed subdivision utilize a public water system?   X Yes
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<ul> <li>approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.</li> <li>6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.</li> <li>7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection construction, development, design, or review related to this application or occurring under any permit issued in relation to this application.</li> </ul>
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8. Lecritive that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.
Signaturie Printed Name
1/25/23 MA+hrw BeAty
HE STATE OF TEXAS & COUNTY OF WALKET &
Sefore me Annetic ColivicC a notary public on this day personally Notary Public, State
ppeared MATHEW K. BENTY known to me ( or proved Comm. Expires 04
o me) to be the person whose name is subscribed to the forgoing instrument and acknowledged on the the executed the same for purposes and consideration there in expressed.
liven under my hand and seal of officer this 25th Day of JAN



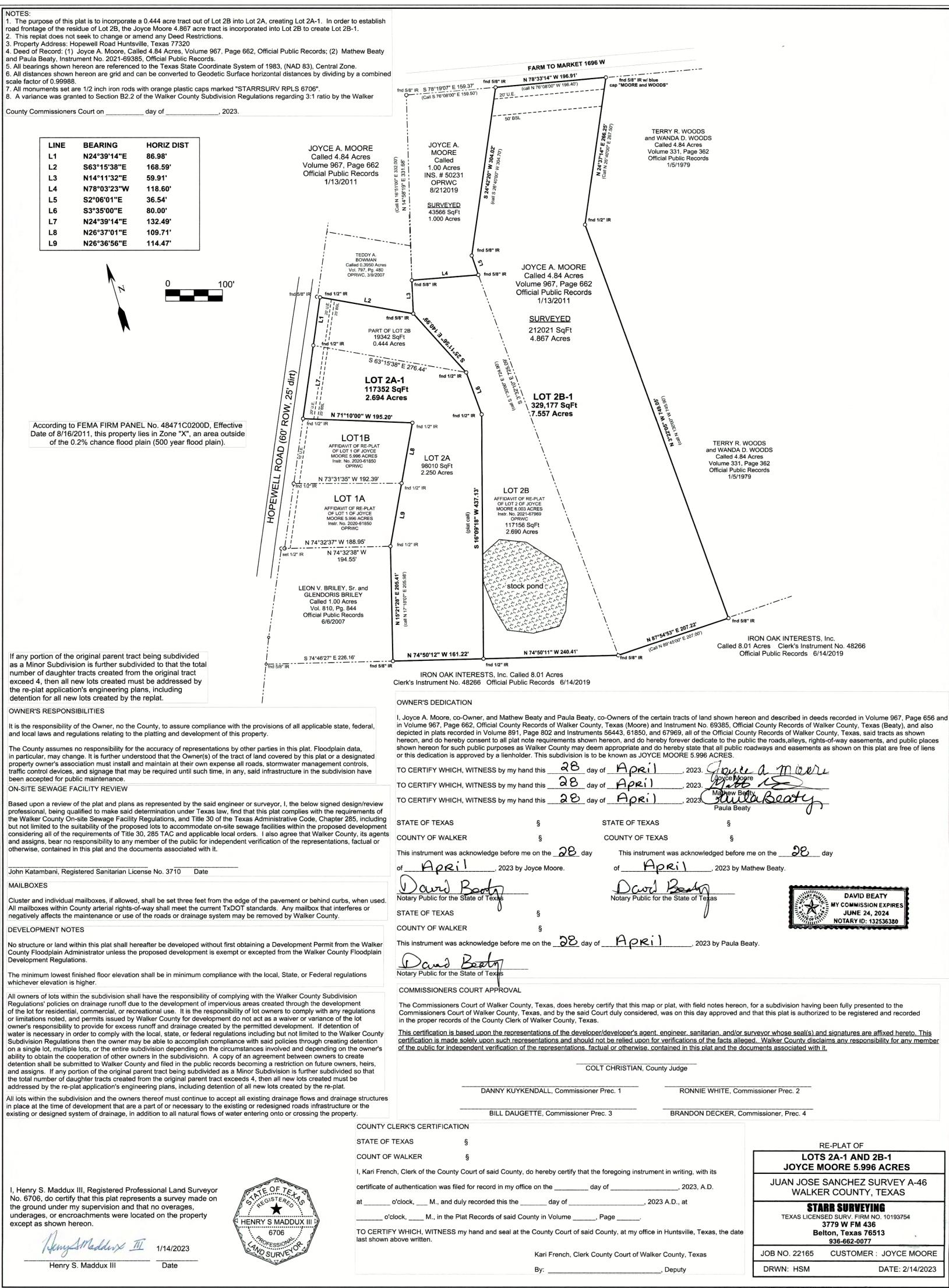
# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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"

•	olicable to the proposed development	t project please mark that section 147	TUDE CHILY
SECTION A - F	PROPERTY INFORMATION		TY USE ONLY
A1. Property Owner's Name		Application	Number.
Joyce A. Moore		P-202	23-007
A2. Property Owner's Street Address		Date of Sub	100-0
FM 1696 W		H-	18-23
City	State	ZIP Code	
Huntsville	Texas	7732	0
A3. Property Owner's Email Address	A4, Prop	perty Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot 2B ( 2.694 ac.) of the Joyce Juan Jose Sanchez Survey, A-4	Moore 5.996 Acre Subdiv	ísion	
SECTION	3 - INFORMATION FOR PROP	OSED SUBDIVISION TRACT	
(For projects involving multiple map pa	nels an additional sheet may be	listed below or included in an a	additional attachment)
B1. Survey and Abstract	B2. Tax ID Numb	per(s) of Parent Tract	B3. Deed Volume/Page
J.J. Sanchez , A-46	0046-100-0	-00650	967/656
			967/030
B4. Existing or Proposed Name of Subdivis	ion B5. Is the applica Subdivision?	tion for a division of a lot in an Existin (Yes/No)	g Platted
Joyce Moore 5.996 Acre Subdv.	Yes		
THE ABOVE NAMED APPLICANT DOES FOR A VARIANCE TO THE REGULAT TEXAS.	ORY REQUIREMENTS OF THE	SUBDIVISION RESCENTIONS	OF WALKER COUNTY OF WALKER COUNTY,
Please list any supporting do	SECTION C - LIST OF ATTA cuments or submittals include	ACHMENTS d with the variance request as a	attachments.
1111 - 11	Description of Attachment(s)		Exhibit #
C.1 Survey			Α
C.2		Control of the second	
C.3		was a market and a	
C 1			

D.1	A Variance is requested to Section(s) _ Walker County, Texas as follows:	B2.2	of the Subdivision Regulations of		
	Seeking a variance to exce	ed the 3:1 dep	oth to width ratio on the proposed		
	Lot 2B-1 given the cu				
ance re	SECTION E - APPLICANT'S JUSTIFICA equests to the Walker County Subdivision Regul	TION AND PRESEN	NTATION FACTORS EFFECTING VARIANCE led along with the Section(s) of the Regulation to which they a		
E.1	Is the variance related to the design o	r construction of im	provements to be constructed within the subdivision		
	If "Yes" the request should be accomp	panied by an engine	eer's opinion and justification for the variance.		
E.2		e variance is being	requested (attach additional pages as "Exhibit E.2"		
			x. 0.444 acres of additional land		
			ot 2A-1). Given the current layout		
			, the lot configuration exceeds the		
			1 1696 W and provide ample		
	frontage to proposed Lot 2B-1.				
E.3	Yes X No  If yes please explain below:  I will be unable to convey to	he 0.444 acre	ny exceptional hardship to the applicant? s to the owner of Lot 2A and all of		
	my surveying time/cost will hav	e been wasted in	n an attempt to achieve our goals.		
E.4	within the Walker County Subdivision of the variance being granted?	Regulations that wi	itigation, or additional requirements not addressed ill or have been met by the applicant as a condition litional measures below.		

SECTION	F-VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY SI	UBDIVISION REGULATIONS IS GRANTED AS	FOLLOWS:
-		
-		
-		
F.2 THE FOLLOWING CONDITIONS ARE ATTAC	CHED TO THE VARIANCE:	
		-
SECTION G - NOTICE, AC	CKNOWLEDGEMENT, AND CERTIFICATIO	NS
	NOTICE	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANC STATED WITHIN THE APPLICATION OR DURING TH RESULT IN THE IMMEDIATE SUSPENSION OR CANC VARIANCE MAY ALSO RESULT IN THE COMMISIONER	REPRESENTATION TO COMMISSIONERS C FELLATION OF THIS VARIANCE, VIOLATION (	OF THE CONDITIONS OF THIS
	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS INTHREATEN THE PUBLIC OR ADJACENT PROPERTIES	RESPONSIBLE TO ENSURE THAT ANY VARIA S AND COMPLIES WITH LOCAL, STATE, AND	FEDERAL REGULATIONS.
	DISCLAIMER	WALKED COUNTY ARE NOT
THE COMMISSIONER'S COURT OF WALKER COUN LIABLE FOR DAMAGES OR LOSS RESULTING FROM RELIANCE UPON THE STATEMENTS AND EVIDE APPLICATION AND PRESENTATION TO COMMISSION	M THE GRANTING OF THIS VARIANCE. THE NCE SUPPLIED BY THE APPLICANT AND NERS COURT.	HIS/HER AGENTS IN THE
I, JOUCE A. MOORE warnings and disclaimers stated above and that I understa	do hereby acknowledge that I have t	reviewed the provisions, notices, mply with them.
Signature of Owner/Applicant		Date
Jayre a. Moore		4-16-23
SECTION H - ACTION O	N VARIANCE BY COMMISSIONER'S COUR	Tours of Wolker County Toyas
After careful consideration of the reason(s) for the in the secope of the second secon	request of variance, the Commissioner's Commissione	<ul> <li>Walker County Subdivision</li> </ul>
Regulations to this requ		, - 1, - 1, - 1, - 1, - 1, - 1, - 1, -
Commissioner's Court Signature	Printed Name	Date
-		
Signature of Owner/Applicant acknowledging conditions	after court action.	Date
1		



# 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"

	ROPERTY INFORMATION		ITY USE ONLY
A1. Property Owner's Name		Application	
Greg Wilmeth		P-20	23-008
A2. Property Owner's Street Address		Date of Sub	omittal:
Jones Rd.		4	-24-2023
City	State	ZIP Code	
New Waverly	Texas	77358	
A3. Property Owner's Email Address	A4. Prope	erty Owner's Telephone Number	
45.33 ac, Vol. 725, pg. 759, WCC 45.33 ac, Vol. 240, pg. 30, WCOF	- INFORMATION FOR PROPO	OSED SUBDIVISION TRACT	
(For projects involving multiple map par	nels an additional sheet may be	listed below or included in an a	additional attachment)
B1. Survey and Abstract D. TOLER, A-546		er(s) of Parent Tract	B3. Deed Volume/Page 725-759, WCOPR & 240-30, WCOPR
B4. Existing or Proposed Name of Subdivision WOODHAVEN SUBDIVISION	B5. Is the application Subdivision? (	on for a division of a lot in an Existir Yes/No)	ng Platted
THE ABOVE NAMED APPLICANT DOES FOR A VARIANCE TO THE REGULATO TEXAS.	HEREBY MAKE AN APPEAL TO T DRY REQUIREMENTS OF THE S	THE COMMISSIONER'S COURT SUBDIVISION REGULATIONS C	OF WALKER COUNTY OF WALKER COUNTY,
Please list any supporting doc	SECTION C – LIST OF ATTAC cuments or submittals included	CHMENTS with the variance request as	attachments.
	Description of Attachment(s)		Exhibit #
C.1 TheisAnalysis 15 Lots.xlsx			
C.2 Wilmeth Letter 2023.04.18.pd	df		
C.3			

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
ance re	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivisi Yes NoX
	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.
	20 and the second secon
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 request results in the applicant having to spend an additional \$70-80 thousand
	dollars for study of ground water availability which know on will inforce.
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
E.4	within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?
E.4	within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition
E.4	within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

SECTIO	N F -VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY S	SUBDIVISION REGULATIONS IS GRAN	TED AS FOLLOWS:
F.2 THE FOLLOWING CONDITIONS ARE ATTA	ACHED TO THE VARIANCE:	
SECTION G - NOTICE, A	CKNOWLEDGEMENT, AND CERTIF	CICATIONS
	NOTICE	
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	WARNING	
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THE COMMISSIONER'S COURT OF WALKER COU	DISCLAIMER  NTY AND ANY OFFICER OR EMPLO	YEE OF WALKER COUNTY ARE NOT
LIABLE FOR DAMAGES OR LOSS RESULTING FRO RELIANCE UPON THE STATEMENTS AND EVID APPLICATION AND PRESENTATION TO COMMISSI	OM THE GRANTING OF THIS VARIAN ENCE SUPPLIED BY THE APPLICA	CE. THIS VARIANCE IS GRANTED IN
		I have reviewed the provisions, notices, ofully comply with them.
Signature of Owner/Applicant	Active tribin, agree than the same	Date
	ON VARIANCE BY COMMISSIONED	e coupt
SECTION H – ACTION After careful consideration of the reason(s) for the	ON VARIANCE BY COMMISSIONER request of variance, the Commission	
has determined that it is within the scope of the		
Regulations to this req		
Commissioner's Court Signature	Printed Name	Date
Signature of Owner/Applicant acknowledging condition	ns after court action	Date

### William R. Hutchison, Ph.D., P.E., P.G.

Independent Groundwater Consultant

9305 Jamaica Beach Jamaica Beach, TX 77554 512-745-0599 billhutch@texasgw.com www.texasgw.com

April 18, 2023

Mr. Zach Holland General Manager Bluebonnet Groundwater Conservation District PO Box 269 Navasota, TX 77868-0269

RE: Wilmeth Plat Analysis

Dear Mr. Holland,

#### Overview

Pursuant to your request, I have completed an analysis that yields a recommendation for minimum well depths in the proposed Wilmeth Plat in Walker County.

The analysis consists of two elements described in this letter:

- A presentation of Phase I-a tables with existing information from the HAGM (the Groundwater Availability Model of the northern portion of the Gulf Coast Aquifer).
- An analysis of future drawdown in the area.

Based on the analysis described below, I recommend that, if the subdivision is approved, the well depth for each lot should be no less than 300 feet to avoid dry wells in the future. Factors considered in making this recommendation are:

- Historic depth to water from a well less than two miles from the proposed subdivision,
- Drawdown associated with pumping all 15 wells in the proposed subdivision,
- The historic drawdown in a well less than two miles from the proposed subdivision during a drought period in the late-1980s/early-1990s, and
- Potential drawdown in the region due to growth.

#### Phase I-a Analysis

On April 14, 2023, you provided two kml files and a pdf of the proposed plat. The land is proposed to be subdivided into 15 lots of varying sizes.

Initially, I used the kml files to pick coordinates at the western tip, northern tip, and eastern tip of the subdivision. Based on these coordinates, the proposed subdivision lies within two model cells of the HAGM: Row 25, Column 129 and Row 26, Column 129.

The data from these cells was extracted from the Excel file *BGCD Parameters.xlsx*. The associated tables are the information normally prepared for a Phase I-a report, and are provided below:

**Table 1. Model Grid Parameters** 

County Nam e	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Laver	3	3	3	3
Layer	3	4	3	4
Row	25	25	26	26
Column	129	129	129	129
x-coordinate (G AM-ft)	6350031.5	6350031.5	6353253.5	6353253.5
y-coordinate (GAM-ft)	19466594 375	19466594	19462412 366	19462412 366
Surface Elevation (ft MSL)		375		
Cell Top Elevation (ft MSL)	375	143	366	78
Cell Bottom Elevation (ft MSL)	143	-727	78	-790
Cell Thickness (ft)	232	870	288	868
Clay Thickness (ft)	26	506	37	499
Clay Thickness (% of Cell Thickness)	11.23	58.16	12.82	57.49

Table 2. HAGM Aquifer Parameters

County Name	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Layer	3	3	3	3
Layer	3	4	3	4 26 129 8.69 56,447 0.00E+00
Row	25	25	26	
Column	129	129	129	
Hydraulic Conductivity (ft/day)	0.02	3.62	0.02 40 6.95E-09	
Transmissivity (gpd/ft)	33	23,574		
Leakage (1/day)	1.16E-09	0.00E+00		
Storativity (dimensionless)	5.00E-02	3.29E-04	5.00E-02	3.34E-04
Elastic Storativity (dimensionless)	2.60E-07	1.41E-06	3.20E-07	1.38E-06
Inelastic Storativity (dimensionless)	2.60E-05	1.41E-04	3.20E-05	1.38E-04

Table 3. HAGM Results

County Nam e	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Layer	3	3	3	3
Laver	3	4	3	4
Row	25	25	26	26
Column	129	129	129	129
Groundwater Elevation in 2009 (ft MSL)	316	157	316	145
Groundwater Elevation in 2080 (ft MSL)	316	-76	314	-93
DFC Drawdown (ft)	0	233	2	238
Artesian Head (ft)	-59	14	-50	67
Subsidence in 2009 (ft)	0.01	0.01	0.01	0.01
Subsidence in 2080 (ft)	0.05	0.05	0.05	0.05
Subsidence from 2009 to 2080 (ft)	0.04	0.04	0.04	0.04
Cell Pumping in 2009 (AF/yr)	0	13.36	0	13.36
Cell Pumping in 2080 (AF/yr)	0	74.06	0	74.06

Table 4. Theis Parameters

County Name	Walker	Walker
County Code	236	236
Outcrop Layer	3	3
Layer	4	4
Row	25	26
Column	129	129
Drawdown in Production Well at 100 gpm for 36 hours	9.08	3.97
Drawdown 1/2 mile from Production Well at 100 gpm for 36 hours	0.80	0.50
Drawdown 1/2 miles from Production Well at 100 gpm for 1 year	3.42	1.60
Drawdown-Pumping Ratio for Production Well for 36 hours	0.09080	0.03966
Drawdown-Pumping Ratio for 1/2 mile from Production Well for 36 hours	0.00803	0.00496
Drawdown-Pumping Ratio for 1/2 mile from Production Well for 1 yr	0.03417	0.01601

#### **Simulation of Pumping**

Please note that in Table 4, there is an assumption of pumping at 100 gpm for drawdown calculations. Phase I-a reports are prepared for permitted wells with casing diameters greater than 8 inches. Because this analysis involves 15 small domestic wells, the Theis calculations used in the Phase I-a report are not suitable, and the analysis was modified to meet the objectives.

I used the kml files in Google Earth to pick coordinates near the center of each lot. These latitude and longitude coordinates were then converted to GAM coordinates (in feet) using Surfer (a commercial gridding program) to complete distance calculations between each lot.

It was assumed that a well would be constructed on each lot. The analysis consisted of simulating pumping of each well at a rate of 17.5 gallons per minute for 10 years and calculating the drawdown in each well due to the pumping of all 15 wells. Admittedly, this would be considered a worst-case scenario.

The spreadsheet (*TheisAnalysis 15 lots.xlsx*) attached to the email transmitting this letter was used to complete the calculations and provide some supplementary data and information in developing the minimum well depth recommendation. The spreadsheet consists of eight tabs:

- Input and Summary Output
- Drawdown Detail
- Theis Calcs
- Lot Distance Grid
- Quad 712 Annual Precipitation Graph
- Well 60-29-403 Hydrograph
- Well 60-29-402 Data
- MAG Pumping

The Input and Summary Output is presented below as Table 5.

Table 5. Input and Summary Output Tab of TheisAnalysis 15 lots.xlsx

#### One Layer Analytical Model (Theis Equation)

Project Name:

Proposed Wilmeth Plat

Date:

12

13

14

4/17/2023

#### Aquifer Characteristics and Pumping Parameters

Transmissivity (gpd/ft) Storativity Pumping Rate (gpm)

23,974 3.29E-04 17.5 3,650

Time (days)

6352490

6352649

6352251

6352883

6352918

Lot	X-Coordinate (GAM - ft)		Lowest Recorded DTW (in 1967) in 425' Well < 2 miles away (ft) (GAM in 2009 = 218 ft)	Pumping Well Drawdown (ft)	Subdivision Interference (ft)	T otal Subdivision Draw down (ft)	Historic Drawdown (1975 to 1989) Measured in 425' Well < 2 miles away (ft)	Potential Drawdown with Area Growth (ft) (GAM prediction = 233 ft)	Minimum Well Depth (ft)
1	6349620	19463781			11.26	13.60			292
2	6350320	19464076	i		1190	14.23			292
3	6350285	19463407	i .		11.71	14.04			292
4	6351425	19464294	i		12.85	15.18			293
5	6351777	19465042	i		12.73	15.06			293
6	6352157	19465208	1		12.63	14.96			293
7	6352390	19464704	1		13.33	15.66			294
8	6352323	19464470	145	2.33	13.65	15.98	93	40	294
9	6352129	19464076		10.0	14.19	16.52		K S	295
10	6352490	19464207	1		13.78	16.12			294

13.70

13.47

16.03

15.80

15.66

204

204

294 293

Aguifer transmissivity and storativity were obtained from Table 1 (Layer 4, Row 25, Column 129). The pumping rate and time of pumping were assumed. Characteristic of a Theis analysis, a pumping time of one year is not much different than a pumping time of 10 years because drawdown responds logarithmically (not linearly) to pumping.

The "Lot Data and Summary Results" section includes:

The lot number (Column A).

19464207

19464010

19463711

19463748

19463604

- The coordinates for each lot obtained from the kml file as described above (Columns B and C).
- The lowest recorded depth to water in Well 92-29-402 (located 1.8 miles from the proposed subdivision) in 1967. Please note that the HAGM estimates the December 2009 depth-to-water at this location as 218 feet (Column D, assumed equal for all lots).
- The pumping well drawdown of the individual well on the listed lot (Column E, calculated as equal for all lots).
- The drawdown associated with pumping the other 14 wells in the proposed subdivision. Details of these estimated drawdowns are in the Drawdown Detail and Theis Calcs tabs in the spreadsheet (Column F).
- The total drawdown in each well in the subdivision due to its own pumping and the interference from other wells in the subdivision (Column G).

- Column H estimates the historic drawdown from 1975 to 1989 in Well 92-29-402 from 1975 to 1989 (assumed equal for all lots). The large drawdown in the late 1980s/early 1990s coincided with a drought period (please refer to Quad 712 annual precipitation graph in spreadsheet). The data for Well 92-29-402 is presented in the spreadsheet due to the unusual history of depth-to-water measurements. Prior to 1970, the depth-to-water was much greater than in more recent years. Monitoring of the well stopped in 1994. The early data may have been measured in a different well than in more recent years, and the well identification was erroneous. Without further details that are beyond the downloaded record, it is not possible to explain the discrepancy.
- Column I estimates the potential drawdown due to area growth was estimated to be 40 feet (assumed equal for all lots). As noted in Table 3, DFC drawdown from 2010 to 2080 is estimated to be over 200 feet. This is likely an unrealistic estimate as the estimated pumping (modeled available groundwater, or MAG) is over 40,000 AF/yr as can be seen on the MAG Pumping tab of the spreadsheet.
- Column J presents the sum of the depth to water, total subdivision drawdown, historic drawdown, and potential drawdown due to area growth is the final column. This represents the recommended minimum well depth (about 300 feet).

I appreciate the opportunity to work with you on this effort. Please call me at 512-745-0599 or email me at billhutch@texasgw.com if you have any questions.

Sincerely,

William R. Hutchison, Ph.D., P.E., P.G.

William a Hutchein

## **One Layer Analytical Model (Theis Equation)**

**Project Name:** Proposed Wilmeth Plat

**Date:** 4/17/2023

### **Aquifer Characteristics and Pumping Parameters**

Transmissivity (gpd/ft) 23,974
Storativity 3.29E-04
Pumping Rate (gpm) 17.5
Time (days) 3,650

Lot Data and Summary Results

Lot	X-Coordinate (GAM - ft)	Y-Coordinate (GAM - ft)	Lowest Recorded DTW (in 1967) in 425' Well < 2 miles away (ft) (GAM in 2009 = 218 ft)	Pumping Well Drawdown (ft)	Subdivision Interference (ft)	Total Subdivision Drawdown (ft)	Historic Drawdown (1975 to 1989) Measured in 425' Well < 2 miles away (ft)	Potential Drawdown with Area Growth (ft) (GAM prediction = 233 ft)	Minimum Well Depth (ft)
1	6349620	19463781			11.26	13.60			292
2	6350320	19464076			11.90	14.23			292
3	6350285	19463407			11.71	14.04			292
4	6351425	19464294			12.85	15.18			293
5	6351777	19465042			12.73	15.06			293
6	6352157	19465208		12.63 14.96 13.33 15.66 145 2.33 13.65 15.98	12.63	14.96			293
7	6352390	19464704			13.33	15.66		9.	294
8	6352323	19464470	145		93	40	294		
9	6352129	19464076			14.19	16.52			295
10	6352490	19464207			13.78	16.12			294
11	6352649	19464010			13.70	16.03			294
12	6352251	19463711			13.47	15.80		V 3	294
13	6352883	19463748			13.33	15.66			294
14	6352918	19463604			13.10	15.44			293
15	6352552	19463712			13.57	15.91			294

# 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"

	PROPERTY INFORMA	TION		NTY USE ONLY
A1. Property Owner's Name			Application	Number:
AKSHAR KAPADIA				
A2. Property Owner's Street Address			Date of Sul	
			4-	18-2023
City		State	ZIP Code	
CONROE	TX		77304	
A3. Property Owner's Email Address		A4. Property Owner's Telep	hone Number	
A5. Property Description of Parent Tract (	Lot and Block Number	s, Legal Description, etc.)		
SURVEY NAME: JOHN CAROT	HERS LEAGUE,	ABSTRACT #9, TRACT	1, 2	
SECTION I (For projects involving multiple map page	B - INFORMATION	FOR PROPOSED SUBDIVIS	ION TRACT	additional attachment)
		Tax ID Number(s) of Parent Trac		B3. Deed Volume/Page
B1. Survey and Abstract JOHN CAROTHERS LEAGUE	B2.	Tax ID Number(s) of Farent Trac	,,	1
JOHN CAROTHERS LLAGOL	<i>O</i> C	009 - 129 - 0 - 02	411	76921
B4. Existing or Proposed Name of Subdivis	sion B5.	Is the application for a division of a Subdivision? (Yes/No)	a lot in an Existir	ng Platted
190 RV PARK	1	10.		
THE ABOVE NAMED APPLICANT DOES FOR A VARIANCE TO THE REGULAT TEXAS.	HEREBY MAKE AN ORY REQUIREMENT	APPEAL TO THE COMMISSION IS OF THE SUBDIVISION RE	NER'S COURT GULATIONS (	OF WALKER COUNTY OF WALKER COUNTY,
	SECTION C - LIS	ST OF ATTACHMENTS		
Please list any supporting do	ocuments or submitt	als included with the varianc	e request as	
	Description of Attac	chment(s)		Exhibit #
lette from the forestry for drainag	е,			
C.1				
C.2				
C.3				
C.4				

D.1	A Variance is requested to Section(s) B12.8 Walker County, Texas as follows:	of the Subdivision Regulations of				
	detention facilities					
ance re	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTA equests to the Walker County Subdivision Regulations need to be included a	TION FACTORS EFFECTING VARIANCE long with the Section(s) of the Regulation to which they				
E.1	Is the variance related to the design or construction of improv	vements to be constructed within the subdivision				
	If "Yes" the request should be accompanied by an engineer's	s opinion and justification for the variance.				
E.2	Please explain the cause or reason the variance is being required by the existing site layout the site drain					
	the storm line, we are requesting a variar	nce for the mitigation pond				
	requirements. Currently the site drains thro					
	on. we are requesting that we do same as ex					
	has provided us with a letter to do so.					
E.3	Will the failure to grant the variance requested result in any e	exceptional hardship to the applicant?				
	Yes X No					
	If yes please explain below:  This would render the property unusable for	the intended use as an RV park				
	as there is not enough space and slope a	and drainage in the area.				
E.4	Does the applicant propose any additional conditions, mitigar within the Walker County Subdivision Regulations that will or of the variance being granted?	have been met by the applicant as a condition				
	Yes No X Please list the addition	nai measures delow.				

10	SECTIO	N F -VARIANCE(S) GRANTED		
	F.1 A VARIANCE TO THE WALKER COUNTY S	SUBDIVISION REGULATIONS IS GRANTED AS FOI	LOWS:	
	F.2 THE FOLLOWING CONDITIONS ARE ATTA	ACHED TO THE VARIANCE:		
	<del>-</del>			
	SECTION C. NOTICE A	CKNOWLEDGEMENT, AND CERTIFICATIONS		
	SECTION G - NOTICE, A			
STAT	ED WITHIN THE APPLICATION OR DURING T	NOTICE ICE WITH THE CONDITIONS STATED HEREIN AND THE PRESENTATION TO COMMISSIONERS COUF CELLATION OF THIS VARIANCE. VIOLATION OF THE COURT SEEKING INJUNCTIVE RELIEF, CIVIL,	ΚΙ. ΑΝΥ ΓΗΕ CON	DITIONS OF THIS
		WARNING		
THE THRI	APPLICANT ACKNOWLEDGES THAT HE/SHE IS EATEN THE PUBLIC OR ADJACENT PROPERTIE	RESPONSIBLE TO ENSURE THAT ANY VARIANCES AND COMPLIES WITH LOCAL, STATE, AND FE	E DOES DERAL F	NOT DAMAGE OR REGULATIONS.
LIAB RELI APPI	LE FOR DAMAGES OR LOSS RESULTING FRO ANCE UPON THE STATEMENTS AND EVID LICATION AND PRESENTATION TO COMMISSION.	NTY AND ANY OFFICER OR EMPLOYEE OF WAD THE GRANTING OF THIS VARIANCE. THIS VENCE SUPPLIED BY THE APPLICANT AND HONERS COURT.	IS/HER	AGENTS IN THE
I, Ak	SHAR A KAPADIA	, do hereby acknowledge that I have revie tand them, agree with them and intend to fully compl	ewed the	provisions, notices, m
	gs and disclaimers stated above and that i unders	tand them, agree with them and intend to fany compl	Date	
Signat	egee 3		4/1	8/2023
7.4		ON VARIANCE BY COMMISSIONER'S COURT		
		request of variance, the Commissioner's Counce variance procedures as outlined in the W		
1.70		uest for variance.		
Comm	ssioner's Court Signature	Printed Name		Date
Signat	ure of Owner/Applicant acknowledging condition	ns after court action.	Date	

394 FM 1375 West New WaverlyTX77358 936-344-6205

File Code:

2700

Date:

March 29, 2023

Attention: Andrew Isbell

Walker County Texas Planning and Development

1313 University Ave Huntsville, Tx 77340

Subject: State Highway 190 RV Park Walker County, Variance for Storm Water Detention

Dear Mr. Isbell,

Upon review of the revised specifications for the construction of the RV park regarding the potential increase in storm water runoff, the US Forest Service National Forests and Grasslands Supervisor's Office and the Sam Houston Ranger District accepts the variance to the detention provided the following provisions are met:

- Runoff is mitigated by owner throughout the life of the development.
- The detention area(s) will be maintained (mowed, erosion corrected/fixed/backfilled/rock/etc.) by owner throughout life of development.
- Spray area will be maintained within State/County regulations (mowed, sprinkler heads maintained for proper operation and spray area) by owner throughout life of development.

The Sam Houston Ranger District will work continuously with the State Highway 190 RV park owner to mitigate any damage to and from the National Forest. For any additional information or point of contact regarding this matter please contact Sam Houston National Forest Civil Engineering Technician via phone 936-337-7089 or email: ruben.s.torres@usda.gov.

Sincerely,

JASON ROESNER

JASON ROESNER Date: 2023.03.29

Digitally signed by JASON **ROESNER** 

District Ranger

21:54:08 -05'00'









To the Commissioner's Court of Walker County

Application is hereby made by Miles Conner	
to place 14.4Kv electric utility power line	,
and/or perform the following described work TH	
County road known as HALL ROAD	at the following approximate coordinates
(lat/long) 30"4"36.832"N 95"33"53.048"W.	
The exact location and extent of the propose specifications and drawings.	d work shall be as shown on the attached

Date 03/22/2023

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

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

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

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

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

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

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

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

(month/day/yr)

Additional Provisions and Requirements (for TxDOT input only)
General Special Provisions:  ☑ Are attached.  ☐ Are not attached
As-built Plans/Certifications of Construction:  ■ Are required and shall be certified as accurate by an authorized representative of the company.  □ Are required and shall be signed and sealed by a State of Texas Licensed Professional Engineer.  □ Certification that utility was installed as approved  □ Are not required
Re-vegetation Special Provisions: In order to minimize erosion and sedimentation resulting from the proposed installation, the project area will be re-vegetated:  □ In accordance with TxDOT's Standard Specification Item 164 which specifies the appropriate grass seed mix to be used, or: □ as indicated on the attachment.
The Precinct Commissioner or his/her representative is to be notified 48 hours prior to beginning construction.

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

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

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

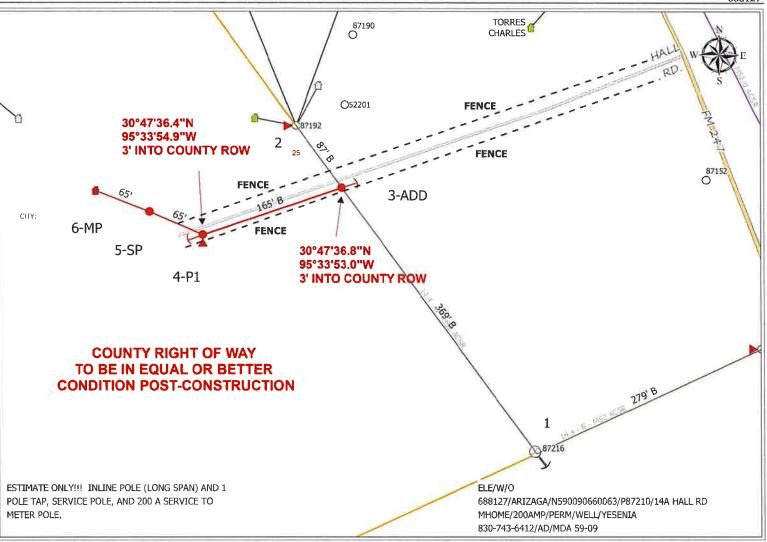
By signing as/for the requestor below, I certify that I am authorized to represent the requestor, that I agree to the provisions and requirements included in this Utility Installation Request, and our commencement of construction will further attest to our review and acceptance of said additional provisions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

Requestor:	Approved By:	
Date: 03/22/2023	Date:	
By: Miles Conner	Ву:	
Signature: Miles Conner Date: 2020.02.40 11:28:56	Signature:	
Title: MEMBER RELATIONS	Title:	
Address: 7625 Hwy 6, Navasota, TX 77868	Address:	
Telephone: (936)825-5100	Telephone:	

ARIZAGA YESENIA 688127



SUB: BISHOP CIRC: 142403 PHASE: B CNTY: WALKER CITY: HUNTSVILLE SVC TYPE: RESIDENTIAL PERM MTR TYPE: OH MBR NAME: ARIZAGA YESENIA MBR #: 351940001 9911 ADDR: 14A HALL RD HOME PH: (936) 714-6068 CELL PH: (830) 743-6412 NEAR LOC: 590090660063 STAKED BY: BRYAN KNOTTS DATE: 03/17/2023 CO-OP #: BUILT BY: DATE BUILT: METER #:	REQ #:	13946
CIRC: 142403 PHASE: B CNTY: WALKER CTTY: HUNTSVILLE SVC TYPE: RESIDENTIAL PERM MTR TYPE: OH MBR NAME: ARIZAGA YESENIA MBR #: 351940001 911 ADDR: 14A HALL RD HOME PH: (936) 714-6068 CELL PH: (830) 743-6412 NEAR LOC: 590090660063 STAKED BY: BRYAN KNOTTS DATE: 03/17/2023 CO-OP #: CO-OP #: BUILT BY: DATE BUILT: METER #: MTR READ: MULTIPLIER:	WO #:	688127
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DATE: 03/17/2023  CO-OP #:  CO-OP #:  BUILT BY:  DATE BUILT:  METER #:  MTR READ:  MULTIPLIER:	NEAR LOC:	590090660063
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CO-OP #: BUILT BY: DATE BUILT: METER #: MTR READ: MULTIPLIER:	DATE:	03/17/2023
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MULTIPLIER:	METER #:	
	MTR READ:	
PRINT DATE: 03/22/2023	MULTIPLIER:	
	PRINT DATE:	03/22/2023



LAYOUT

# General Special Provisions Walker County Utility Installation Request

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

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

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

Initial of Applicant MC

# General Special Provisions Walker County Utility Installation Request

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

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

<b>2</b>   P	a g	c Initial of	Applicant MC
		IIIIIIai 01	Applicant

# General Special Provisions Walker County Utility Installation Request

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

То

Walker County Planning & Development

1313 University Ave Suite A

Huntsville Tx 77340

From: Top Diamond Investment Group LLC DBA Diamond Rv Park

**M**HWY 19

Huntsville, Tx 77320

Sub: Extension of Development Permit:

( Permits # 2020-007, # 2020-0146,2020-0147,2020-0148, & 2020-0149)

It is kindly requested to extend our development Permit for six to Twelve months, Due to the Current banking credit crisis and its Impacts on availability of construction loan. We could not start the project because loan process is taking longer time also we have other issue is that my neighbor trespassed on our land he made fence on our property and we are working with him to resolve this issue by getting help from the Law firm to solve this matter as soon as possible

Please see attached letter from law firm.

Bank want to approve half of our construction cost so we want to make project in Phase 1 and Phase 2 for that my contractor is working on it.

We anticipate that Loan will be closed soon and we will start the project asap We anticipate that you will consider our request and allow an opportunity to build RV park project in Huntsville, Texas

Sincerely,

Thrin

Shahmir Khawaja

Indrew J. Bolton, Esq.

21 Waterway Avenue, Ste 300 The Woodlands, TX 77380 936-435-1908 130 Col. Etheredge Blvd. Ste C Huntsville. TX: 77340 Fax 877-727-3601

## Thursday, February 23, 2023

Don Roberson
Highway 19
Huntsville, Texas 77320

RE: Demand for removal of encroachments. 6.282 acres Fred Pickens Survey. Vol. 657. Page 214. Property Adjoining 3070 Highway 19. Huntsville. Texas: Owner: Shahmir Rahim Khawaja. CERTHED MAIL. RRR

#### Dear Roberson:

Greetings. Our office has been retained by Mr. Shahmir "Sam" Khawaja in connection with his 6.282-acre tract which adjoins your own tract off Highway 19 in Huntsville, Texas.

My client, being the title owner of the adjoining 6.282 acres is in the process of developing this property. However, it has come to his attention that your fencing and gate are encroaching upon this tract. Apparently, Mr. Khawaja has attempted to communicate with you to discuss removal of these encroachments so that development can proceed, but such attempt was unsuccessful. It is for this purpose that my client reached out to me to accomplish this function.

Mr. Roberson, for your review, I have attached a copy of a survey showing the encroaching portion of your fencing and its accompanying gate (see the red outline on the survey). It is important to note that Mr. Khawaja has several surveys, each of which show the same encroachments.

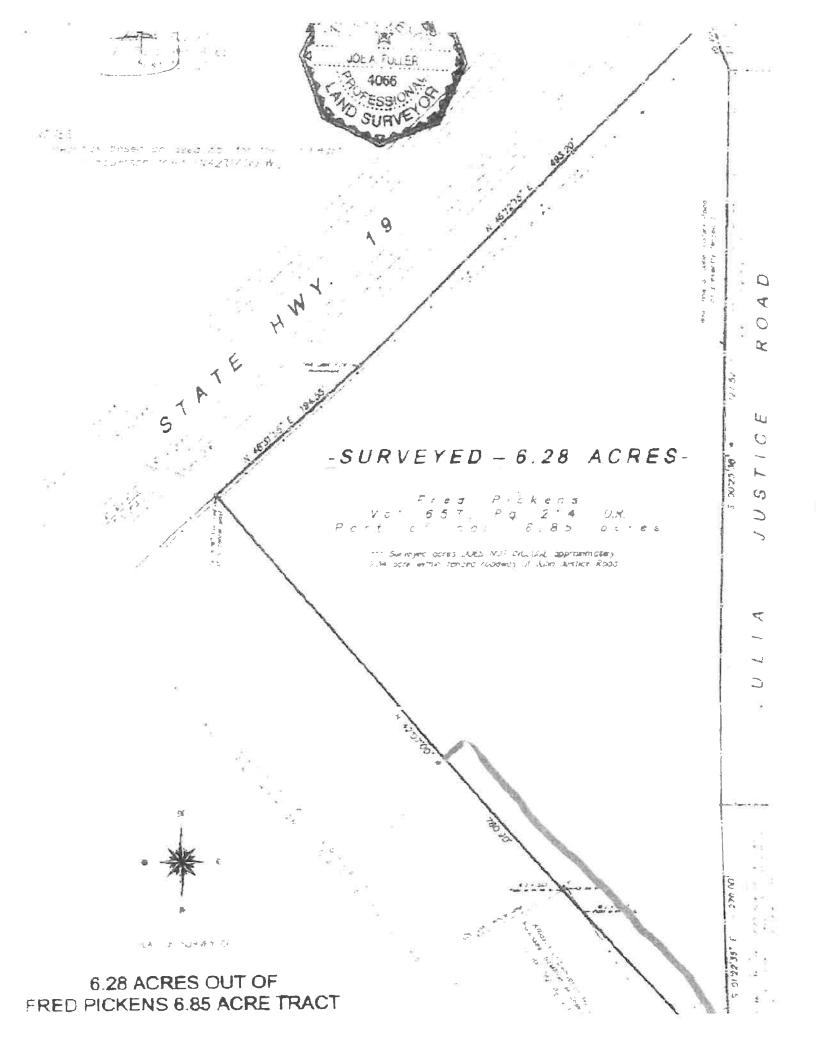
It is our position that most people desire to be good neighbors and when apprised of issues such as these, they will endeavor to rectify those problems which might cause friction between themselves and neighbors. It is in this vein that we are forwarding to you this correspondence—unfortunately ensconced in the robes of a demand.

My client intends to take one of two separate options, if a satisfactory resolution cannot be had by the 30 <sup>th</sup> DAY FROM THE DATE ON WHICH THIS DEMAND IS MADE. Mr. Khawaja intends to remove that portion of the fencing and gate which are situated upon his acreage and deposit the resulting contents on the property line (to allow you to retrieve them). As an additional option, he reluctantly intends to file suit for trespass to try title, suit to quiet title, declaratory judgment, and shall seek court relief, including the payment of court costs and attorney's fees.

Instead of the foregoing, it is our hope that you will reach out to Mr. Khawaja to review his surveys and to remove the encroachments by the 30<sup>th</sup> day. If not, then my client will be forced to take one, or both, of the above-cited measures. To the maximum extent possible, this correspondence should also be considered a cease-and-desist letter affecting any future trespasses over the affected tract.

For this purpose, I ask that you reach out to Mr. Khawaja to reach an agreement concerning the removing of the fencing and gate. Any response, other than compliance, should be made through legal counsel, and should be made in writing.

Andrew J. Bolton



PO Box 1878 New Waverly, TX 77358 April 10, 2023

Director
Walker Co Dept. of Planning & Development
1313 University Ave Suite A
Huntsville, TX 77340

Re: Permit Application 2022-0004

Dear Sir,

I received, just last week, this letter regarding the permit which has expired, and requesting a status update. I spoke with Kevin in your office today, and he suggested I write to explain the circumstances we've dealt with over the last year.

Our building process has been at the mercy of Sam Houston Electric Cooperative. From the time we applied for electricity, to the time the service was installed at our property Hardy Bottom Rd) it took 14 months. Despite calling SHECO every two weeks for about 10 months, we just received electrical service. Our home progress consists of a metal shell which is not totally dried in, and a well that has been dug. No septic work has been done because we had no electricity.

Because these circumstances were beyond our control, I ask that if a permit extension is possible, it be granted. This would allow us the time to actually do the work on our house and the property. Please advise what we need to do in this matter.

I can be reached at

should you need to discuss this with me.

Regards,

Sans Bean ceina

Sara Beth Ellisor

**Enclosure** 

# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A -	PROPERTY INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Name		Application Number:
Darsh Enterprise INC		2020-0011
A2. Building/Site Street Address SH 19		Date of Submittal: 2-23- 2023
City	State	ZIP Code
Huntsville,	Tx	
Murray O (A-666) Tract 5.5 5.0 a	umbers, Tax Parcel Number, Legal Description, acres # 61502	
COUNTY FOR A VARIANCE TO THE CONSTRUCTIONS STANDARDS REQUII	NT DOES HEREBY MAKE AN APPEAL TO THE CONDITIONS OF PERMIT APPROVAL, FRED BY THE WALKER COUNTY ON-SITE SEN	WAGE FACILITY REGULATIONS.
	de the specific variance along with the Section(s	) of the Regulation to which they apply)
Regulations of Walker Cour	Section(s) Chapt 285 Table X  aty, Texas and / or TAC 30, Chapter 285 as the 50' setback from Septic disposal field (dri	
SECTION C – JUSTIFIC (This sectio	ATION AND PRESENTATION OF FACTOR: n must be completed by a Registered Sanitariar	S EFFECTING VARIANCE
	ested for a new on-site sewage facility, or fo	
C2. Has the proposed OSSF b	een installed prior to the request for or appr  Existing	roval of a variance?

C3	3. Please explain the cause o	r reason the variance	ce is being requested (a	attach additional pages a	s "Exhibit F.3"):
	Variance requested	to encroach o	on creek setback	of Rocky Creek.	
	Creek is intermittent stream th	a only flows during pe	riods of heavy rain. Thus	could be intermittent draina	ige way
	Same "creek" is directed the	rough detention por	nd on property to catch	overflow from prking lot	runoff.
	Therefore, thle X setback for	or detention pand is	10", so setbck variance	for same is reuested	
C4	In the opinion of the below of the planning materials methods or installation me of the public health and the Yes	that include the values requested per environment by values.  No	ariance, will the on-sit provide conditions that the ariant means?	e wastewater facility ind will provide equivalent or ow from paved parking may	greater protection
	Is the OSSF for which the v		wested being installed	on an existing small lot o	r tract created
C5.	before January 1, 1998?  Yes		dested being installed	or an existing email for e	
C6.	Is the variance being reque	sted for a separation	n distance?		
	If the answer is to question best of his/her knowledge a without the grant of a varian	nd ability that the pri	pes the below signed S ovisions of TAC 30, Ch	anitarian or Engineer cer apter 285 <u>cannot</u> be me	tify that to the at on the site
	Yes X	No			
sewage fact practices. I to on-site se	CERTIFIC signed Engineer / Sanitarian do lifty and have answered the que further understand that my professage facilities as it relates to ender said regulations.	o hereby certify that I stions in Section C to	a relied upon for the issue	ing materials and plans for d in conformance with stan- ance of a variance to the lo	cal order pertaining
	Sanitarian/Engineer		February 10, 2023	EDGAR BES	DLCH D
Edgar P	ne of Sanitarian/Engineer	0	License # R.S. 2552	2552 762	WIND STATE
Glenn	Jours PE# 971	100 V	1 50	WAL SP	\$7
Initial		W.	GLENN	JONES	Page 2 of

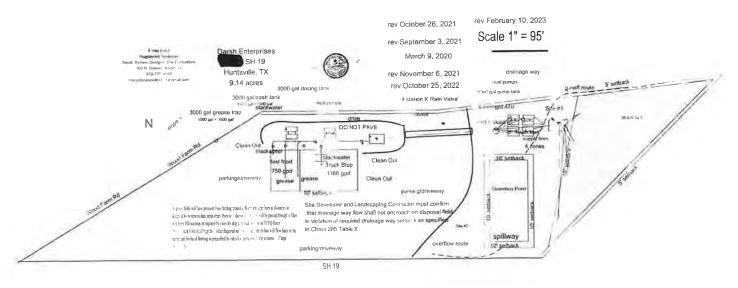
#### NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLAITON OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

#### WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

warnings, notices, and disclaimers stated above and that I understand them agree with them are fully aware that Walker County is not liable for damages resulting from the use of the on-site approved for my property or facility. I further accept full responsibility for the risks, if any, associate facts presented in this application are true, and that in the event I sell this property or struct the variance to the purchaser prior to sale.  Signature of Owner/Applicant  Date 2/23/2023  SECTION D – ACTION ON VARIANCE BY COMMISSIONER  After careful consideration of the reasons for the request of variance, the Commission has determined that it is within the scope of the variance procedures as outlined.	that I have reviewed the provisions, and intend to comply fully with them. I am sewage facility or regulatory variance as ated with this variance. I also certify that
LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS V.  Amit Patel  do hereby acknowledge warnings, notices, and disclaimers stated above and that I understand them agree with them are fully aware that Walker County is not liable for damages resulting from the use of the on-site approved for my property or facility. I further accept full responsibility for the risks, if any, associated the facts presented in this application are true, and that in the event I sell this property or struct the variance to the purchaser prior to sale.  Signature of Owner/Applicant  Date  2/23/2023  SECTION D – ACTION ON VARIANCE BY COMMISSIONER  After careful consideration of the reasons for the request of variance, the Commission has determined that it is within the scope of the variance procedures as outlined.	that I have reviewed the provisions, and intend to comply fully with them. I am sewage facility or regulatory variance as ated with this variance. I also certify that
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Signature of Owner/Applicant  Date 2/23/2023  Awit Potel  SECTION D – ACTION ON VARIANCE BY COMMISSIONER  After careful consideration of the reasons for the request of variance, the Commission has determined that it is within the scope of the variance procedures as outlined.	
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After careful consideration of the reasons for the request of variance, the Commission has determined that it is within the scope of the variance procedures as outlined	
has determined that it is within the scope of the variance procedures as outlined	'S COURT
	I in the Walker County Flood Plain
	nis variance will expire in 12 months
if the related license to operate is not issued within prior to that date.	
Commissioner's Court Signature Printed Name	Date



To Walker Co OSSF, Latest set of questions Dec 14, 2022

Drawing showing effluent into grease trap : follow arrows from labeled clean out to 2-1500 gallon labeled grease trap symbols

Follow arrows to other 2 1500 gal tanks labeled trash tanks and follow corresponding arrows back to collection line to 3000 gallon cosing tank

Drawing has been labeled as clearly as possible

Follow flow from grease trap assy and trash tank assy to combined flowline to dosing tank Gease interceptors located as close as possible to building source interceptor is sized to allow for at lest one days resting before moving to flow line into dosing tank. Grease nterceptor tanks and trash tanks serve as pretreatment tanks before flowing to dosing tank DOSING tank is not intended to function as equalization tank. It is designed to supply uniform flow of effluent through dual oump and alternating valves to required ATU's for a commercial installation Dosing tank size was reduced to 3000 gal due to accurate flow from information provided by owner from another Conveninence store on the same Hwy 19 of 2238 gpd( See communication Oct 25, 2021



April 27, 2023

Walker County Planning and Development 1313 University Avenue Huntsville, Texas 77340

Re: Texas Grand Ranch Phase 3 (90500-249) Request for Road Section Approval

Mr. Andrew Isbell,

Texas Grand Ranch I, LLC respectfully requests to be placed on the Walker County Commissioner's Court Agenda for Monday May 8<sup>th</sup>, 2023 to obtain a letter of no objection to utilize high density polyethylene (HDPE) drainage culverts in the public right-of-way within the Texas Grand Ranch Phase 3 development, also known as the Estates of Texas Grand Ranch. The culverts will be designed to meet or exceed the Walker County design standards and the manufacturer's recommendations.

Should you have any questions or require additional information, please contact me.

Sincerely,

Brett Wyant, PE Office: 936-256-2626

Brett@spetexas.com

BRETT WYANT

118933

CICENSE

STONAL END

4/27/2023

## 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 I	NFORMATION		FOR COUN	TY USE ONLY
A1. Property Owner's Name			Application	Number:
Jimmy Henry			P-2	023-023-RV
A2. Property Owner's Street Address			Date of Sub	mittal
			4	-6-23
City	State		ZIP Code	
Huntsville	TX		77340	
A3. Property Owner's Email Address	A4. Prop	erty Owner's Tele	phone Number	
A5. Property Description of Parent Tract (Lot and Block	k Numbers, Legal Desc	ription, etc.)		
My Family RV Park -Lot4A - 8.02AC				
		2055 01155114	CION TRACT	
SECTION B – INFORM				dditional attachment)
(For projects involving multiple map panels an add				B3. Deed Volume/Page
B1, Survey and Abstract	B2, Tax ID Number	er(s) of Parent Tra	act	
Harold E. McAdams Survey J.R Tilley	57079			104 page 501
subdivision "a" lot 4A				
B4. Existing or Proposed Name of Subdivision	B5. Is the applicat Subdivision? (	ion for a division o Yes/No)	f a lot in an Existing	g Platted
My Family RV Park	No - RV Park			
	No - ICV T alic			
THE ABOVE NAMED APPLICANT DOES HEREBY M	AKE AN APPEAL TO	THE COMMISSION	ONER'S COURT	OF WALKER COUNTY
FOR A VARIANCE TO THE REGULATORY REQUI	REMENTS OF THE S	SUBDIVISION RI	EGULATIONS O	F WALKER COUNTY,
SECTIO	N C - LIST OF ATTA	CHMENTS		
Please list any supporting documents or	submittals included	with the varian	ice request as a	ttachments.
Description	on of Attachment(s)			Exhibit #
C.1 Engineering Plans				1
C.2 Exhibit E.2				2
C.3				
C.4				

(All V	SECTION D -VARIANCE REQUEST  /ariance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)
	A Variance is requested to Section(s) 5.7 / 6.1 / 6.3 of the Subdivision Regulations of Walker County, Texas as follows:  5.7 - Developer request the elimination of the finished base requirement and the road side ditch requirement on roads that are not constructed with curb and gutter.
	AD WEMHRER - 80' FRONTAGE REQUIREMENT
	6.1 - Developer requests to use roadways to carry drainage/ see plans for 2% inverted slope and drainage inlets in road.
	6.3 - Developer requests to eliminate the construction of ditches and curb and gutter requirements, see plans.
All variance re	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests 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?  Yesx No
	If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.
JAK EZ	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2");  Please see Exhibit E.2 for of engineer's opinion and justification for the variances.
,	ALL WEMHRER - 67,310 WAS PLATTED IN MINIMUM COMPLIANCE
	WITH THE WALKER COUNTY SUBDINISION REGULATIONS FOR FLAGTRACTS
	AND IS SUFFICIENT IN SIZE TO ACCOMEDATE THE PROPOSED ACCESS
	ROAD TO BE CONSTRUCTED BY APPLICANT
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
	Yes No
	If yes please explain below: Failure to grant the requested variances will be detrimental to the project budget and
	result in exceptional financial hardship to the owner due to significant increases of
	asphalt costs due to the shortages of oil on the market.
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 NoX Please list the additional measures below.

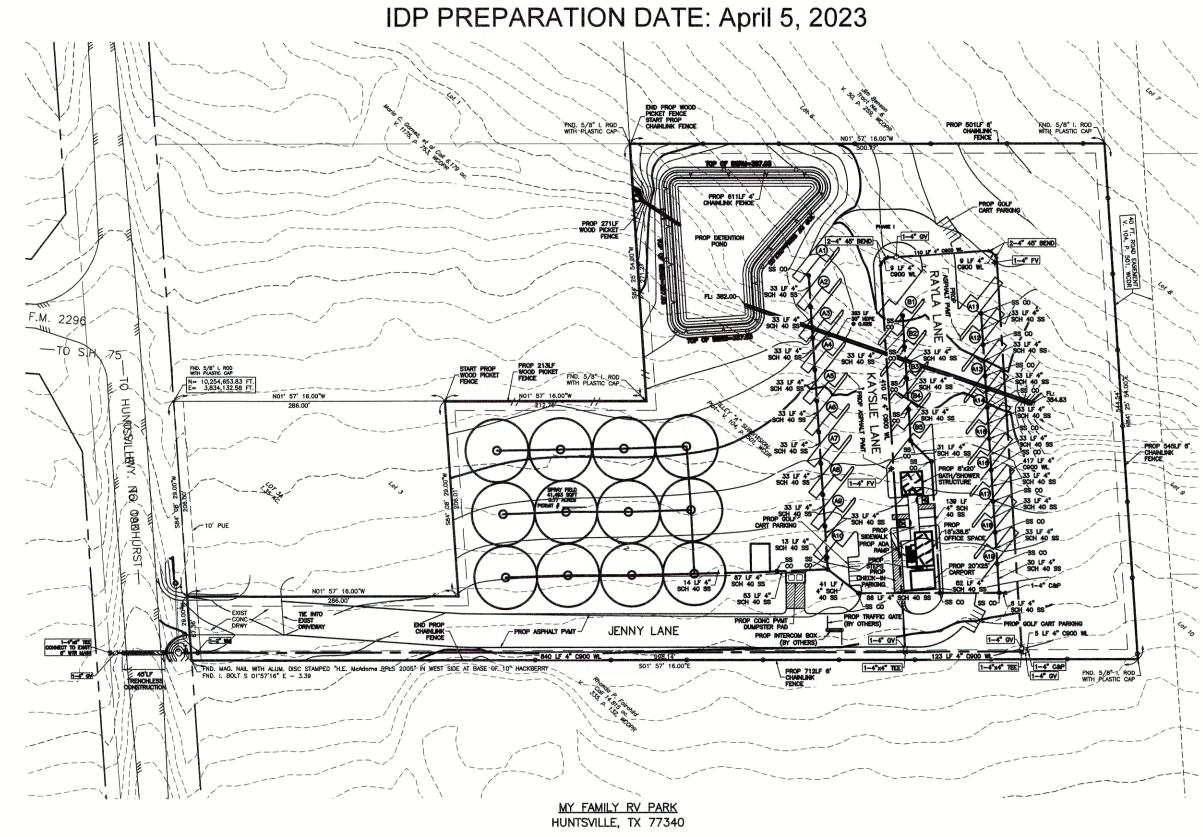
SECTION	F -VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY SU	JBDIVISION REGULATIONS IS GRANTED AS FO	LLOWS:
1		
F.2 THE FOLLOWING CONDITIONS ARE ATTAC	CHED TO THE VARIANCE:	
-		
SECTION G - NOTICE, AC	KNOWLEDGEMENT, AND CERTIFICATIONS	
	NOTICE	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANC STATED WITHIN THE APPLICATION OR DURING TH RESULT IN THE IMMEDIATE SUSPENSION OR CANC VARIANCE MAY ALSO RESULT IN THE COMMISIONER	E PRESENTATION TO COMMISSIONERS COUP ELLATION OF THIS VARIANCE. VIOLATION OF T	RT, ANY VARIATION MAY THE CONDITIONS OF THIS
	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS F THREATEN THE PUBLIC OR ADJACENT PROPERTIES	S AND COMPLIES WITH LOCAL, STATE, AND FE	E DOES NOT DAMAGE OR DERAL REGULATIONS
	DISCLAIMER	I KED COUNTY ADE NOT
THE COMMISSIONER'S COURT OF WALKER COUN' LIABLE FOR DAMAGES OR LOSS RESULTING FROM RELIANCE UPON THE STATEMENTS AND EVIDE APPLICATION AND PRESENTATION TO COMMISSION	WITHE GRANTING OF THIS VARIANCE. THIS V NCE SUPPLIED BY THE APPLICANT AND H	ARIANCE IS GRANTED IN
I,		ewed the provisions, notices, y with them.
Signature of Owner/Applicant  Turny D. Hurry		Date 46/2023
SECTION H - ACTION OF	N VARIANCE BY COMMISSIONER'S COURT	
After careful consideration of the reason(s) for the r		t of Walker County, Texa
has determined that it is within the scope of the	variance procedures as outlined in the W	
Regulations tothis reque		Inete
Commissioner's Court Signature	Printed Name  2, may D. Henry	Date
Signature of Owner/Applicant acknowledging conditions		Date
D. Hang		

#### **EXHIBIT E.2**

- 5.7 The proposed development will have suitable drainage without the use of ditches and curb and gutter roadways. The proposed roads are 26 feet in width.
- 6.1 With approval, the proposed development will use the proposed roads to carry drainage to route into detention pond. Each of the private roads will be graded with 2% inverted slopes to effectively convey water and minimize ponding.
- 6.3 The proposed development will have suitable drainage without the use of ditches and curb and gutter roadways. The site will utilize natural drainage to convey storm water to the proposed detention pond.

## MY FAMILY RV PARK

INFRASTRUCTURE DEVELOPMENT PLAN BEING A 8.02 ACRE TRACT OF LAND SITUATED IN THE WILLIAM LINDLEY SURVEY, ABSTRACT No. 323 WALKER COUNTY, TEXAS



1. THIS SURVEY HAS BEEN COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, NO ABSTRACTING WAS COMPLETED BY THE SURVEYOR WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.

#### 2.ALL UTILITIES ARE TO BE PRIVATE.

3.EACH RENTAL LOT WILL BE AT A 48° ROTATION FROM THE MAIN DRIVE AISLE. 19 RENTAL LOTS MEASURE 20'x60', AND 5 MEASURE 28'x75'.

### 4.ALL DRIVEWAYS ARE TO BE ASPHALT PAVEMENT UNLESS CALLED OUT

5.ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 48471C0400D, EFF. DATE AUGUST 16, 2011, NONE OF THE SUBJECT PROPERTY LIES WITHIN AREAS OF MINIMAL FLOOD

#### SURVEYOR'S NOTES

- J.R. Tilley Subdivsion "A" is recorded in Volume 104 page 501, Deed Records of Walker County, Texas.
- hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6979 having published coordinates of N=10,253,477.182 feet and E=3,823,209.750 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
- 3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".stamped "H.E. McAdams, R.P.L.S. No. 2005".of
- Unless otherwise noted corners are marked by 5/8" iron rods with 1-3/4" diameter, yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community—Panel No. 481042 04000 and Map No. 48471C04000 dated
- 6. This survey was completed without an Abstract of Title.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon



Harold E. McAdams Reg. Prof. Land Surveyor No. 2005 January 15, 2020

STATE OF TEXAS

COUNTY OF WALKER

BEFORE ME, the undersigned authority, on this day personally appeared

known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the \_\_\_\_ day of \_\_\_\_ 2023.

Notary Public, County of Walker, State of

Notary Signature:

STATE OF TEXAS

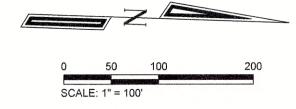
COUNTY OF WALKER

This is to certify that the Commissioners Court of Walker County, Texas has on the \_\_\_\_\_day of , 2023, approved this IDP.

Colt Christain County Judge

Ronnie White Danny Kuykendall Commisioner Precinct 1 Commissioner Precinct 2

Bill Daugette Brandon Decker Commissioner Precinct 3 Commissioner Precinct 4 MICHAEL W. MATHENA 91895 04/05/2023

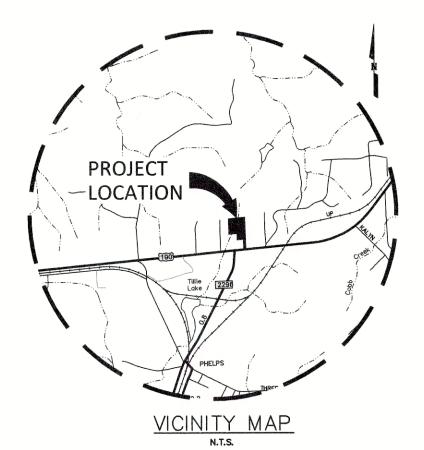


LEGEND

	k was our service with the service with	EDGE OF PAVEMENT	(
		— — SETBACK LINES	
==:		EXIST CONTOURS	
		PROP 6" C900 WATERLINE	
	ø	PROP GATE VALVE (GV)	
	4	PROP FLUSH VALVE (FV)	
	•	PROP WATER METER (MW)	0 4 felt men =
uroko esa	9	PROP WATER METER (MW)  PROP SS 4" SCH 40 PIPE PROP SANITARY CLEAN OUT	
A	•	- PROP SS 4" SCH 40 PIPE	

24

OWNERS: TEXAS MIJEN ENTERPRISES, LLC



LIGHTPOINT ENGINEERING, LLC 604 W. WORSHAM ST., STE 100 WILLIS, TEXAS 77378 TEL (936) 256-2626 TBPE Firm No. 18938



May 2, 2023

Walker County Planning and Development 1313 University Avenue Huntsville, Texas 77340

Re: Texas Grand Ranch Phase 3 (90500-249) Request for Road Section Approval

Mr. Andrew Isbell,

Texas Grand Ranch I, LLC respectfully requests to be placed on the Walker County Commissioner's Court Agenda for Monday May 8<sup>th</sup>, 2023 to obtain a letter of no objection for Lonestar Road in the Texas Grand Ranch Phase 3 development, also known as the Estates of Texas Grand Ranch.

The proposed Lonestar Road is planned to be constructed of a two-lane 26-feet wide pavement centered in a 90-feet right-of-way with 2-feet paved shoulders and 2-feet unpaved shoulders on each side, as shown in the attached Exhibits. The proposed Lonestar Road has been updated to include roadway widening and left turn lanes at three locations, as per the attached Traffic Impact Analysis and as shown in the attached Exhibits. The proposed Lonestar Road is designed according to the Texas Department of Transportation standards.

Should you have any questions or require additional information, please contact me.

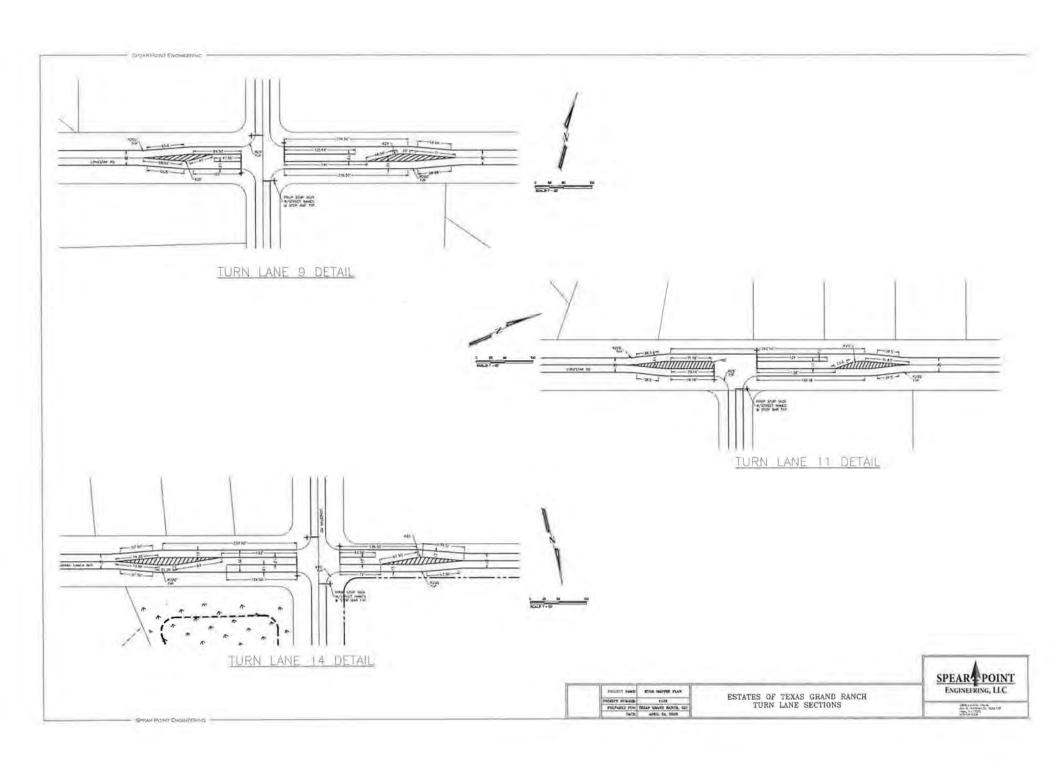
Sincerely,

Brett Wyant, PE Office: 936-256-2626 Brett@spetexas.com

#### Attachments:

- Addendum to the Texas Grand Ranch Development TIA
- Estates of Texas Grand Ranch Overall Exhibit
- Estates of Texas Grand Ranch Road Sections Exhibit
- Estates of Texas Grand Ranch Turn Lane Exhibit

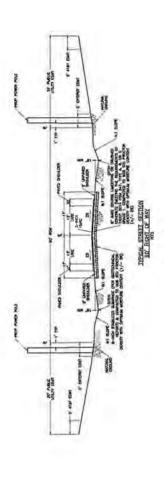
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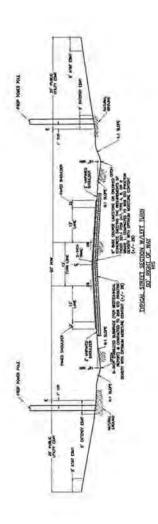






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To:

Walker County Planning

1313 University Avenue Huntsville, Texas 77340

From:

Jason Knesek, P.E., PTOE

P.E. #96460

JKnesek & Associates, Inc.

TBPE # F-10428

Date:

April 24, 2023

Subject:

Texas Grand Ranch

Addendum to the Texas Grand Ranch Development TIA (October 2019)

This addendum to the Texas Grand Ranch traffic impact analysis prepared by JKnesek & Associates, Inc. in October 2019 documents an evaluation of the traffic conditions in the site vicinity of the proposed project based on modifications to the proposed land use within the development and the proposed changes to the roadway system in the vicinity of the development.

#### October 2019 Report

Stage I of the development included the existing single family lots that were assumed to continue to access the development to/from FM 1374.

Stage II of the development included 1,079 single family lots that were assumed to access the development to/from FM 1374 and the IH 45 frontage road with access to the IH 45 frontage road through Lone Star Parkway.

Stage III of the development included 847 single family lots that were assumed to access the development to/from the IH 45 frontage road via Lone Star Parkway.

The October 2019 report did not include The Estates of Texas Grand Commercial development.

Lone Star Parkway was assumed to be a four-lane undivided roadway through the Stage III portion of the development.

The October 2019 traffic impact analysis analyzed the impact of the development to the two connections to the IH 45 frontage road on the east side of the development.

#### Currently Proposed Development

Presently, the Stage I and Stage II development is the same as the October 2019 report.

Presently, the Stage III development includes 737 single family lots which represents an approximate 13% decrease from the October 2019 analysis. A layout of the proposed Stage III development is attached. Access to the Stage III development is projected to remain to be through the IH 45 frontage road primarily via Lone Star Parkway and to a small extent via TGR B Road.

The Estates of Texas Grand Commercial (ETGC) development is comprised of 126.51 acres of future commercial development. A layout of the ETGC development is attached. Access to the ETGC development is projected to be primarily the IH 45 frontage road and to a small extent Lone Star Parkway and TGR B Road. A third access point connects the ETGC development to the IH 45 frontage road south of TGR B Road.

Lone Star Parkway is assumed to be a two-lane undivided roadway through the Stage III portion of the development.

#### **Analysis of Currently Proposed Conditions**

The intersections in the present analysis include the two connections to the IH 45 frontage road on the east side of the development as well as eleven additional intersections within the development. An illustration of the study intersections is attached.

To estimate the traffic volumes that will be produced by the proposed residential development, trip generation rates for Single-Family Detached Housing (ITE Code 210) were obtained from the ITE Trip Generation manual (10<sup>th</sup> edition). The development is projected to generate 545 trips (136 entering, 409 exiting) in the AM Peak of adjacent street traffic and 730 trips (460 entering, 270 exiting) in the PM Peak of adjacent street traffic. Detailed calculations of the trip generation are attached.

It is assumed that all of the vehicular traffic generated by the Stage III development will travel to/from the IH 45 frontage road with 75% of the vehicular traffic travelling to/from the south and 25% of the vehicular traffic travelling to/from the north.

To estimate the traffic volumes that will be produced by the proposed commercial development, a trip generation rate of 57 vehicles per day per acre was supplied by Walker County. Given the 126.51 acres, the 57 vehicles per day per acre rate, the assumption that 10% of the daily traffic will occur in the peak periods, and the assumption that the vehicular traffic will be 50% entering and 50% exiting, it is estimated that the commercial portion of the development will generate 361 entering vehicles and 361 exiting vehicles in the peak periods of operation.

It is assumed that 20% of the traffic generated by the commercial development is already accounted for with the residential development generation / distribution. It is assumed that 10% of the traffic generated by the commercial development will be generated from the Stage I and Stage II development that is not already accounted for in the residential trip distribution. It is assumed that the remaining 70% of the commercial traffic will be split between areas north and south of the development not associated with the residential development.

Detailed calculations of the trip distribution are attached.

Left-turn lane warrant analyses were conducted for eleven study intersections (IH 45 frontage road intersections omitted) using TxDOT standards. A summary of the left-turn lane warrant analyses is illustrated in **Table 1**. Detailed left-turn analysis sheets are attached.

Table 1: Left-Turn Lane Warrant Summary

	Intersection	n	Left Turn Lane Warran
#	Major Street	Minor Street	Left Turn Lane Warran
1	1H 45 Frontage Road	TGR B	
2	IH 45 Frontage Road	Lone Star Parkway	10.4
3	Lone Star Parkway	Unnamed	Not Warranted
4	Lone Star Parkway	Unnamed	Not Warranted
5	Lone Star Parkway	Unnamed	Not Warranted
6	Lone Star Parkway	Unnamed	Not Warranted
7	Lone Star Parkway	Unnamed	Not Warranted
8	Lone Star Parkway	Unnamed	Not Warranted
9	Lone Star Parkway	Unnamed	Warranted
10	Lone Star Parkway	Unnamed	Not Warranted
11	Lone Star Parkway	Unnamed	Warranted
12	Lone Star Parkway	Unnamed	Not Warranted
13	Lone Star Parkway	Unnamed	Not Warranted
14	Lone Star Parkway	TGR B	Warranted
15	Lone Star Parkway	Unnamed	Not Warranted
16	Lone Star Parkway	Unnamed	Not Warranted

An intersection capacity analysis was conducted for all the study intersections based on the projected traffic volumes at the study intersections with left-turn lane improvements where warranted. A summary of the delay and LOS for the study intersections is illustrated in **Table 2**. A detailed account of the intersection capacity analysis is attached.

Table 2: Delay/LOS Summary

	To			Critical A	Approach	
	Intersecti	on	AM I	Peak	PM F	eak
#	Major Street	Minor Street	Delay	LOS	Delay	LOS
1.	IH 45 Frontage Road	TGR B	25.8	D	11.2	В
2	IH 45 Frontage Road	Lone Star Parkway	14.0	В	13.4	В
3	Lone Star Parkway	Unnamed	10.0	В	9.4	A
4	Lone Star Parkway	Unnamed	10.1	В	9.5	А
5	Lone Star Parkway	Unnamed	10.1	В	9.5	A
6	Lone Star Parkway	Unnamed	10.3	В	9.6	A
7	Lone Star Parkway	Unnamed	12.0	В	13.5	В
8	Lone Star Parkway	Unnamed	10.8	В	9.8	A
9	Lone Star Parkway	Unnamed	18,6	С	26.5	D
10	Lone Star Parkway	Unnamed	16.0	С	20.3	С
11	Lone Star Parkway	Unnamed	12.8	В	10.8	В
12	Lone Star Parkway	Unnamed	12.6	В	10.8	В
13	Lone Star Parkway	Unnamed	12.7	В	10.9	В
14	Lone Star Parkway	TGR B	22.9	С	44.2	E
15	Lone Star Parkway	Unnamed	9.6	A	10.8	В
16	Lone Star Parkway	Unnamed	9.8	A	9.3	A

#### Summary

With the construction of the currently proposed Stage III of Texas Grand Ranch and Lone Star Parkway as a two-lane undivided roadway, left-turn lanes are projected to be warranted on Lone Star Parkway at Intersections 9 and 11 and on TGR B Road at Intersection 14.

With the construction of the currently proposed Stage III of Texas Grand Ranch, the ETGC commercial development, and the construction of Lone Star Parkway at a two-lane undivided roadway with left-turn lanes where warranted, all approaches to the study intersection are projected to operate at LOS E or better in the peak periods of operation.

#### Recommendations

- Construct Lone Star Parkway as a two-lane undivided roadway with left-turn lane improvements at Intersections 9 and 11.
- Construct left-turn lane improvements on TGR B Road at Intersection 14.

If additional information is needed, please contact Jason Knesek at 713-775-6490 or jason@jknesek.com.

Sincerely,

Jason Knesek, P.E., PTOE

President

Attachments

## Trip Generation - ITE 11th Edition - Stage III

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Type of Generator	ITE Code	Units	Quantity			24-Hou	ır			A.N	A Peak A	djacent S	Street T	raffic		P.M.	Peak Ad	jacent S	Street T	raffic	
				Rate	Total	Ent	ering	Ex	iting	Rate	Total	Enter	ring	Exit	ing	Rate	Total	Ente	ring	Exit	ting
Single-Family Detached Housing	210	dwelling units	3	9.44	28	50%	14	50%	14	0.74	2	25%	4	75%	2	0.99	3	63%	2	37%	Ť
Single-Family Detached Housing	210	dwelling units	6	9,44	57	50%	28	50%	28	0.74	4	25%	1	75%	3	0.99	6	63%	4	37%	2
Single-Family Detached Housing	210	dwelling units	12	9,44	113	50%	57	50%	57	0.74	9	25%	2	75%	7	0.99	12	63%	7	37%	4
Single-Family Detached Housing	210	dwelling units	21	9.44	198	50%	99	50%	99	0.74	16	25%	4	75%	12	0.99	21	63%	13	37%	8
Single-Family Detached Housing	210	dwelling units	38	9.44	359	50%	179	50%	179	0.74	28	25%	7	75%	21	0.99	38	63%	24	37%	14
Single-Family Detached Housing	210	dwelling units	90	9.43	849	50%	424	50%	424	0.7	63	26%	16	74%	47	0.94	85	63%	53	37%	31
Single-Family Detached Housing	210	dwelling units	135	9.43	1,273	50%	637	50%	637	0.7	95	26%	25	74%	70	0.94	127	63%	80	37%	47
Single-Family Detached Housing	210	dwelling units	79	9.43	745	50%	372	50%	372	0.7	55	26%	14	74%	41	0.94	74	63%	47	37%	27
Single-Family Detached Housing	211	dwelling units	12	9.43	113	50%	57	50%	57	0.7	8	26%	2	74%	6	0.94	11	63%	7	37%	4
Single-Family Detached Housing	212	dwelling units	10	9,43	94	50%	47	50%	47	0.7	7	26%	2	74%	5	0.94	9	63%	6	37%	3
Single-Family Detached Housing	213	dwelling units	12	9.43	113	50%	57	50%	57	0.7	8	26%	2	74%	6	0.94	11	63%	7	37%	4
Single-Family Detached Housing	210	dwelling units	82.	9.43	773	50%	387	50%	387	0.7	57	26%	15	74%	42	0.94	77	63%	49	37%	29
Single-Family Detached Housing	210	dwelling units	80	9.43	754	50%	377	50%	377	0.7	56	26%	15	74%	41	0.94	75	63%	47	37%	28
Single-Family Detached Housing	210	dwelling units	90	9.43	849	50%	424	50%	424	0,7	63	26%	16	74%	47	0.94	85	63%	53	37%	31
Single-Family Detached Housing	210	dwelling units	67	9,43	632	50%	316	50%	316	0.7	47	26%	12	74%	35	0.94	63	63%	40	37%	23
Total			737		6,951		3,475		3,475		519		134		385		697		439		258

### Commercial Tract Trip Generation

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Peak Hour		721
Entering	50%	361 vehicles
Exiting	50%	361 vehicles

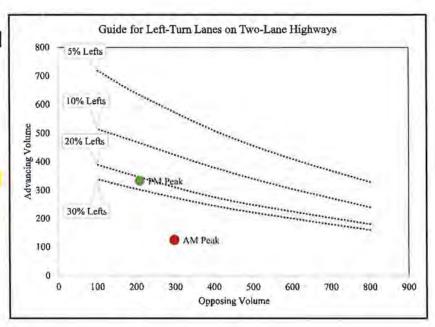
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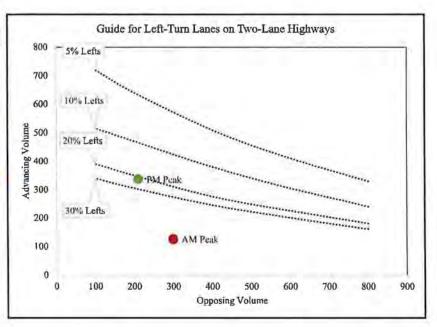
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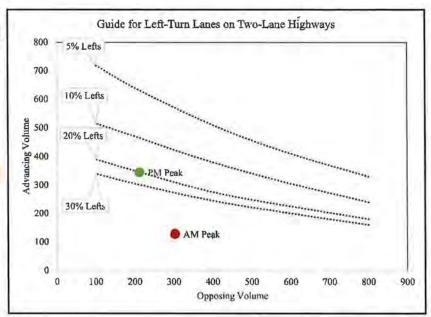
				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
0.03	600	410	305	225	200		
2.10	400	510	380	275	245		
Opposing	200	640	470	350	305		
74	100	720	515	390	340		
	298					124	
	209						332
			AM	PM			
		WBL	1	2		0%	1%
		WBT	123	330			
		WBR	0	D			
		EBL	0	0			
		EBT	298	209			
		EBR	0	0			



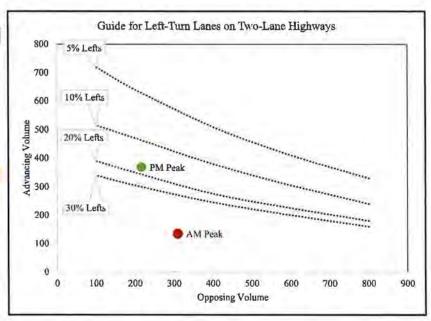
				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
- 1	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
107.00	100	720	515	390	340		
1	300					125	
	210						336
			AM	PM			
		WBL	1	4		1%	1%
		WBT	124	332			
		WBR	0	0			
		EBL	0	0			
		EBT	300	210			



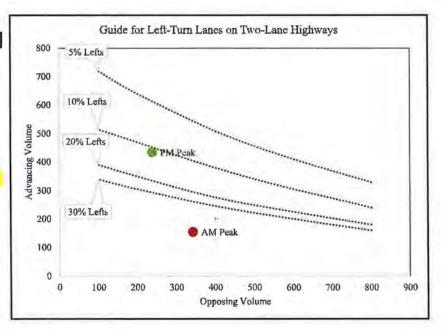
				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peak
	800	330	240	180	160		
	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	303					127	
	212						344
			AM	PM			
		WBL	2	7		2%	2%
		WBT	125	336			
		WBR	0	0			
		EBL	0	0			
		EBT	303	212			



				Adv	rancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peak
	800	330	240	180	160		
	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	310					134	
	217						367
			AM	PM			
		WBL	7	24		5%	6%
		WBT	127	344			
		WBR	0	0			
		EBL	0	0			
			240	217			
		EBT	310	217			

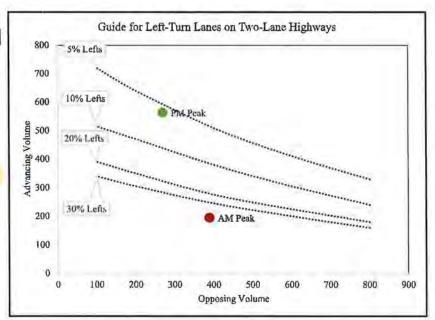


	40 mph			Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
_	800	330	240	180	160		
- 1	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	342					155	
	238						434
			AM	PM		1163	73.24
		WBL	16	53		11%	12%
		WBT	138	380			
		WBR	0	0			
		EBL	0	0			
		EBT	342	238			
		EBR	0	D			

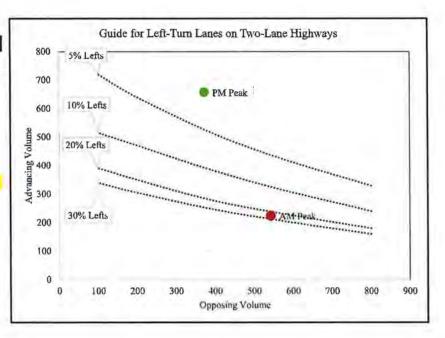


2022

				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peak
	800	330	240	180	160		
	600	410	305	225	200		
-	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
1	389					194	
	270					227	562
	270					201	562
	270		AM	PM			562
	270	WBL	AM 25	PM 80		13%	
	270	WBL WBT					562 14%
	270		25	80			14%
	270	WBT	25 155	80 434			14%
	270	WBT WBR	25 155 15	80 434 49			14%

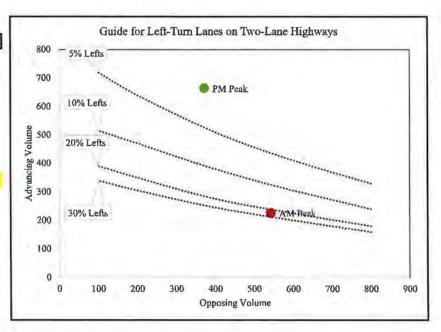


				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
- 1	600	410	305	225	200		
- 1	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	543					223	
	373						656
			AM	PM			
		WBL	14	47		6%	7%
		WBT	209	610			
		WBR	0	0			
		EBL	0	0			
		EBT	543	373			
		EBR	0	0			

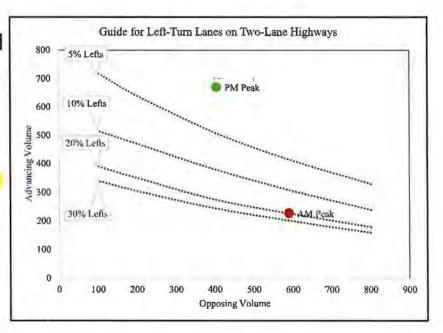


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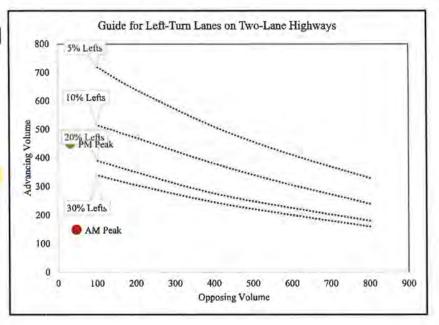
				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
200	100	720	515	390	340		
	543					225	
	373						663
			AM	PM			
		WBL	2	7		1%	1%
		WBT	223	656			
		WBR	0	0			
		EBL	0	D			
			200	-			
		EBT	543	373			



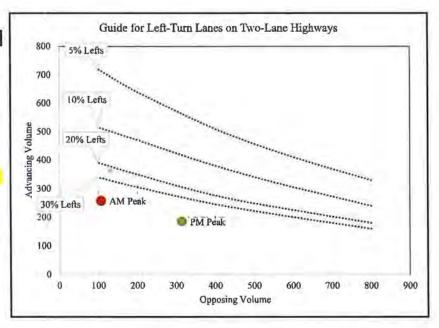
				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
- 4	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	590					227	
	405						669
				200			
		Mint	AM	PM		407	407
		WBL	2	6		1%	1%
		WBT	225	663			
		WBR	0	0			
		EBL	0	0			
		EBT	590	405			
		EBR	0	0			



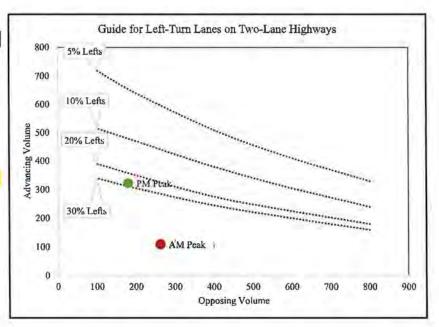
				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	47					149	
	31						448
			AM	PM			
		NBL	133	398		90%	89%
		NBT	12	40			
		NBR	3	10			
		SBL	12	8			
		SBT	35	23			
		SBR	0	0			



				Adv	ancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Pea
	800	330	240	180	160		
	600	410	305	225	200		
	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
- 1	107					257	
	314						184
			- 444				
		55.0	AM	PM		444	
		EBL	3	10		1%	5%
		EBT	254	174			
		EBR	0	0			
		WBL	0	0			
		WBT	98	284			
		WBR	9	30			



				Adv	rancing		
		5% Lefts	10% Lefts	20% Lefts	30% Lefts	AM Peak	PM Peal
	800	330	240	180	160		
	600	410	305	225	200		
4	400	510	380	275	245		
Opposing	200	640	470	350	305		
	100	720	515	390	340		
	262					109	
	180						321
			AM	PM			
		WBL	2	7		2%	2%
				314		270	270
		WAT	107				
		WBT	107				
		WBR	0	0			



Intersection	T - '			1. 11	fLE i	0.75			-30	
Int Delay, s/veh	13.8									
Movement	SEL	SER	NEL	NET	SWT	SWR	15			
Lane Configurations	ሻ	-			7					
Traffic Vol, veh/h	0			143	156	0				
Future Vol., veh/h	0			143	156	0				
Conflicting Peds, #/hr	0	0	169	0	0	0				
Sign Control	Stop	Stop	Free	Free	Free	Free				
RT Channelized		None		None	-	None				
Storage Length	0	200	200	-						
Veh in Median Storage				0	0	1				
Grade, %	0				0	-				
Peak Hour Factor	92			92	92	92				
Heavy Vehicles, %	2		2	2	2	2				
Mvmt Flow	0	430	141	155	170	0				
Major/Minor	Minor2	-	Major1		Vlajor2	ATE	1.5		112	
Conflicting Flow All	776	339	339	0	-	0				Ì
Stage 1	339		-			15				
Stage 2	437				-	-				
Critical Hdwy	6.42	6.22	4.12							
Critical Hdwy Stg 1	5.42	-								
Critical Hdwy Stg 2	5.42		-			-				
Follow-up Hdwy		3.318			-					
Pot Cap-1 Maneuver	366	703	1220							
Stage 1	722	-			-					
Stage 2	651			113						
Platoon blocked, %					-					
Mov Cap-1 Maneuver	222	590	1024							
Mov Cap-2 Maneuver	222		•		-	•				
Stage 1	522									
Stage 2	546		-	-	-	-				
				Tell						
Approach.	SE		NE		SW					
HCM Control Delay, s	25.8		4.3		0	SERV				
HCM LOS	D									
		1								
Minor Lane/Major Mvm	it	NEL	NET S	SELn1 S	SELn2	SWT S	SWR			
Capacity (veh/h)	====	1024			590	-	-			
HCM Lane V/C Ratio		0.138			0.73	-				
HCM Control Delay (s)	(	9.1		0	25.8	-		1-1-1	737	
HCM Lane LOS		Α		A	D					
HCM 95th %tile Q(veh)	)	0.5	-	10	6.2	-				

Intersection	815				4.5		2.55
Int Delay, s/veh	5.7						
Movement	SEL	SER	NEL	NET	SWT	SWR	
Lane Configurations	7		*5		<b>^</b>	7	
Traffic Vol, veh/h	246	5	8	135	152	83	
Future Vol, veh/h	246	5	8	135	152	83	
Conflicting Peds, #/hr	0	0	0	0	0	0	
Sign Control	Stop		Free	Free	Free	Free	
RT Channelized				None			
Storage Length	0	200	200	4	-	200	
Veh in Median Storage		-		0	0		
Grade, %	0			0	0		
Peak Hour Factor	92	92	92	92	92	92	
Heavy Vehicles, %	2	2	2	2	2	2	
Mvmt Flow	267	5	9	147	165	90	
Major/Minor	Minor2		Major1		Major2		
Conflicting Flow All	330	165	255	0		0	
Stage 1	165						
Stage 2	165		-			100	
Critical Hdwy	6.42	6.22	4.12				
Critical Hdwy Stg 1	5.42	*		-			
Critical Hdwy Stg 2	5.42					. 1.	
Follow-up Hdwy	3.518	3.318			*		
Pot Cap-1 Maneuver	665	879	1310				
Stage 1	864	•	•		•		
Stage 2	864					50	
Platoon blocked, %	000	076	1015				
Mov Cap-1 Maneuver	660	879	1310				
Mov Cap-2 Maneuver	660	•					
The state of the s	858						
Stage 2	864	*				*	
Approach	SE		NE		SW		
HCM Control Delay, s	14		0.4		0		
HCM LOS	В						
Minor Lane/Major Mym	t ·	NEL	NET	SELn1	SELn2	SWT	SWR
Capacity (veh/h)		1310	-	660	879	-	-
HCM Lane V/C Ratio		0.007	-	0.405			
HCM Control Delay (s)		7.8	-	14.1	9.1		-
HCM Lane LOS		A		В	A		
HCM 95th %tile Q(veh)		0	1 100	2	0		-
The season some selection		- 20		-			

Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay, s/veh   Delay	Intersection						
## Configurations  ## ## ## ## ## ## ## ## ## ## ## ## #	Int Delay, s/veh	0.1					
## Configurations  ## ## ## ## ## ## ## ## ## ## ## ## #	Movement	EBI	EBR	NBI	NBT	SBT	SBR
ffic Vol, veh/h				TIDE			COIL
### Vol, veh/h	Traffic Vol, veh/h			1			0
### Control Stop Stop Free Free Free Free Channelized - None - None - None - None rage Length 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Future Vol, veh/h						
Control   Stop   Stop   Free   Free   Free   Free   Channelized   - None							
Channelized - None - None - None rage Length 0	Sign Control						
rage Length	RT Channelized						
In Median Storage, # 0	Storage Length	0	- Annual Property				-
de, % 0 0 0 0 0 - k Hour Factor 92 92 92 92 92 92 92 92 92 92 92 92 92		e. # 0	- 10		0	0	1012
k Hour Factor 92 92 92 92 92 92 92 92 92 92 92 92 91 92 92 92 92 92 92 92 92 92 92 92 92 92	Grade, %	2.5	-	-		0	-
Note	Peak Hour Factor	-	92	92			92
or/Minor Minor2 Major1 Major2  filicting Flow All 460 324 324 0 - 0  Stage 1 324 Stage 2 136	Heavy Vehicles, %						
## Action of Minor  ## Action of Major  ## Action of Minor  ## Act	Mymt Flow						
Stage 1 324	A STATE OF THE PARTY OF THE PAR						
Stage 1 324	Major/Minor	Minor?		Majort		Major2	100
Stage 1       324       -       -       -         Stage 2       136       -       -       -         cal Hdwy       6.42       6.22       4.12       -       -         cal Hdwy Stg 1       5.42       -       -       -       -         cal Hdwy Stg 2       5.42       -       -       -       -         cal Hdwy Stg 2       5.42       -       -       -       -         cap-1 Mdwy       3.518       3.318       2.218       -       -       -         Cap-1 Maneuver       559       717       1236       -       -       -       -         Stage 2       890       -							0
Stage 2							
cal Hdwy	The Street Control of the Control of						
cal Hdwy Stg 1 5.42							
cal Hdwy Stg 2 5.42						-	
Cap-1 Maneuver 559 717 1236 Stage 1 733							
Cap-1 Maneuver       559       717       1236       -       -         Stage 1       733       -       -       -       -         Stage 2       890       -       -       -       -       -         con blocked, %       - <td>Follow-up Hdwy</td> <td></td> <td></td> <td>2.218</td> <td>-</td> <td>-</td> <td></td>	Follow-up Hdwy			2.218	-	-	
Stage 1 733 Stage 2 890							-
Stage 2 890				-		-	-
Cap-1 Maneuver   558   717   1236   -   -       Cap-2 Maneuver   558   -   -   -       Stage 1   732   -   -   -     Stage 2   890   -   -   -     Toach   EB   NB   SB     M Control Delay, s   10   0.1   0     M LOS   B     Or Lane/Major Mvmt   NBL   NBT EBLn1   SBT   SBR     acity (veh/h)   1236   - 717   -       M Lane V/C Ratio   0.001   - 0.003   -     M Control Delay (s)   7.9   0   10   -     M Lane LOS   A A B   -				1			
Cap-1 Maneuver 558 717 1236	Platoon blocked, %	500					-
Cap-2 Maneuver   558		558	717	1236			
Stage 1			-	1200			-
Stage 2   890				2	1		
roach EB NB SB  M Control Delay, s 10 0.1 0  M LOS B  Or Lane/Major Mvmt NBL NBT EBLn1 SBT SBR  acity (veh/h) 1236 - 717  M Lane V/C Ratio 0.001 - 0.003  M Control Delay (s) 7.9 0 10  M Lane LOS A A B							
M Control Delay, s 10 0.1 0 M LOS B  Or Lane/Major Mvmt NBL NBT EBLn1 SBT SBR acity (veh/h) 1236 - 717 M Lane V/C Ratio 0.001 - 0.003 M Control Delay (s) 7.9 0 10 M Lane LOS A A B	Olago Z	500	To P				
M Control Delay, s 10 0.1 0 M LOS B  Or Lane/Major Mvmt NBL NBT EBLn1 SBT SBR acity (veh/h) 1236 - 717 M Lane V/C Ratio 0.001 - 0.003 M Control Delay (s) 7.9 0 10 M Lane LOS A A B	Anaroach	ED		NID	8 3 3	Q.D	-
M LOS B  Or Lane/Major Mvmt NBL NBT EBLn1 SBT SBR  acity (veh/h) 1236 - 717  M Lane V/C Ratio 0.001 - 0.003  M Control Delay (s) 7.9 0 10  M Lane LOS A A B	Approach	_			-		
or Lane/Major Mvmt NBL NBT EBLn1 SBT SBR  acity (veh/h) 1236 - 717  M Lane V/C Ratio 0.001 - 0.003  M Control Delay (s) 7.9 0 10  M Lane LOS A A B				0.1		U	
acity (veh/h) 1236 - 717  M Lane V/C Ratio 0.001 - 0.003  M Control Delay (s) 7.9 0 10  M Lane LOS A A B	HCM LOS	В					-
acity (veh/h) 1236 - 717  M Lane V/C Ratio 0.001 - 0.003  M Control Delay (s) 7.9 0 10  M Lane LOS A A B			NIMI	LIMIT	-DI -2	OPT	000
// Lane V/C Ratio 0.001 - 0.003 // Control Delay (s) 7.9 0 10 // Lane LOS A A B		IE				_	_
M Control Delay (s) 7.9 0 10							
A Lane LOS A A B				-			
n yoth while Q(ven) 0 - 0		1					
	HUM 95th %tile Q(ven	)	0		U	- •	-

Intersection	000					
Int Delay, s/veh	0.1					
Movement	SEL	SER	NEL	NET	SWT	SWR
		SEN	NEL			SAMA
Lane Configurations	N.	2	4	4	4	0
Traffic Vol, veh/h	0	3		124	300	0
Future Vol, veh/h	0	3		124	300	0
Conflicting Peds, #/hr	0	0	- 0	_ 0	_ 0	0
Sign Control	Stop		Free	Free	Free	Free
RT Channelized	-		-	None	-	None
Storage Length	0	-	-	•	-	-
Veh in Median Storage	-		•	0	0	V-I
Grade, %	0	-		0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0	3	1	135	326	0
Major/Minor	Minor2		Majort		Anios2	
			Major1		Major2	_
Conflicting Flow All	463	326	326	0		0
Stage 1	326					
Stage 2	137		-	-	-	-
Critical Hdwy	6.42	6.22	4.12			
Critical Hdwy Stg 1	5.42		-	-	-	-
Critical Hdwy Stg 2	5.42	-				
Follow-up Hdwy	3.518	3.318	2.218	-	-	
Pot Cap-1 Maneuver	557	715	1234			
Stage 1	731	-		-	-	
Stage 2	890		11 12		-	
Platoon blocked, %				-	-	
Mov Cap-1 Maneuver	556	715	1234			-
Mov Cap-2 Maneuver	556				-	-
Stage 1	730		-		100	-
Stage 2	890					-
Olago 2	000				e	
	7800				75000	
Approach	SE		NE		SW	
HCM Control Delay, s	10.1		0.1		0	
HCM LOS	В					
Minor Lane/Major Mvm	ıt	NEL	NET S	SELn1	SWT	SWR
Capacity (veh/h)		1234		2000	-	-
HCM Lane V/C Ratio		0.001		0.005		
			0	10.1		
HCM Control Delay (s) HCM Lane LOS		7.9			-	-
JOIN LANE LOS		Α	Α	В	-	-
HCM 95th %tile Q(veh)	1	0		0		

Intersection						
Int Delay, s/veh	0.2					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
	-		NDL			SON
Lane Configurations	NA.		0	425	303	0
Traffic Vol, veh/h	0	7		125		17
Future Vol, veh/h	0	7	2	125	303	0
Conflicting Peds, #/hr	0	0	0	_ 0	- 0	0
Sign Control	Stop		Free	Free	Free	Free
RT Channelized	•					
Storage Length	0		•	-		-
Veh in Median Storage				0	0	1
Grade, %	0	-	-	0	0	
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	0	8	2	136	329	0
December 2	Maria		Venezione		4-1-0	
	Minor2		Major1		Major2	
Conflicting Flow All	469	329	329	0	-	0
Stage 1	329		-	-		
Stage 2	140	-	-	-		
Critical Hdwy	6.42	6.22	4.12	-		-
Critical Hdwy Stg 1	5.42	-	-		-	-
Critical Hdwy Stg 2	5.42		-		-	
Follow-up Hdwy	3.518	3.318	2.218		-	-
Pot Cap-1 Maneuver	553	712	1231	-		14
Stage 1	729		-		-	-
Stage 2	887		-		-	
Platoon blocked, %	001			-		
Mov Cap-1 Maneuver	552	712	1231		-	
	552		The same of the sa	-	-	-
Mov Cap-2 Maneuver		•		-		-
Stage 1	728	- 35				
Stage 2	887	•	•			
Approach	EB		NB		SB	
HCM Control Delay, s			0.1		0	
HCM LOS	В		0.1	-	U	
TIGIVI EGG	D					
Minor Lane/Major Mvm	nt	NBL	NBT	EBLn1	SBT	SBR
Capacity (veh/h)		1231		712		1
HCM Lane V/C Ratio		0.002		0.011		
HCM Control Delay (s)	*	7.9	0	10.1		-
HCM Lane LOS		A	A	В		
HCM 95th %tile Q(veh	)	0	-	0		
The sour route del sour				U		

Intersection	-			15.00		
Int Delay, s/veh	0.6					
		0=0	Anen-	Allar	A 1000	NES
Movement	SET	SER	NWL	NWT	NEL	NER
Lane Configurations	1			र्स	M	
Traffic Vol, veh/h	310	0	7	127	0	
Future Vol, veh/h	310	0	7	127	0	21
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized		None		None		None
Storage Length		-	-	-	0	
Veh in Median Storage	# 0		10	0	0	
Grade, %	0	-		0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	337	0	8	138	0	23
			William Par		V/harmonial	_
	Najor1		Major2		Minor1	
Conflicting Flow All	0	0	337	0	491	337
Stage 1		-	-		337	•
Stage 2		-	-		154	-
Critical Hdwy			4.12		6.42	6.22
Critical Hdwy Stg 1	-		-	-	5.42	
Critical Hdwy Stg 2					5.42	
Follow-up Hdwy	-		2.218	-	3.518	3.318
Pot Cap-1 Maneuver			1222	-	537	705
Stage 1	-				723	
Stage 2			-	-	874	
Platoon blocked, %	-					
Mov Cap-1 Maneuver			1222		533	705
Mov Cap-2 Maneuver	-		1422		533	-
Stage 1					723	140
The second of th			-		868	
Stage 2		-		-	000	
Approach	SE		NW		NE	
HCM Control Delay, s	0		0.4		10.3	
HCM LOS					В	
Marie Contract						700
		100	2000	****		
Minor Lane/Major Mvmt		VELn1	NWL	NWT	SET	SER
Capacity (veh/h)			1222			
HCM Lane V/C Ratio		0.032				
HCM Control Delay (s)		10.3	8	0		
HCM Lane LOS		В	Α	A		. *
HCM 95th %tile Q(veh)		0.1	0			1
		A-1	-			

Intersection	- 10		-3-5	T	-376-0	
Int Delay, s/veh	0.3					
Movement	SEL	SET	NWT	NWR	SWL	SWR
Lane Configurations	UEL	4	14441	INVIEL	NA	DAMIX
	0	331	134	4	12	0
Traffic Vol, veh/h	0					0
Future Vol, veh/h	0	331	134	4	12	0
Conflicting Peds, #/hr	0	0	0	_ 0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized		None			-	
Storage Length		-		-	0	
Veh in Median Storage	,# -	0	0		0	
Grade, %	-	0	0	•	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	0	360	146	4	13	0
		-				
NEATHORN HOLD	Wale of		THE DESTRUCTION		115.00	
	Major1		Major2		Minor2	
Conflicting Flow All	150	0		0	508	148
Stage 1					148	-
Stage 2	4		-	-	360	
Critical Hdwy	4.12				6.42	6.22
Critical Hdwy Stg 1	-	-	-	-	5.42	
Critical Hdwy Stg 2		- 9	-		5.42	
Follow-up Hdwy	2.218			-	3.518	3.318
Pot Cap-1 Maneuver	1431		- 4		525	899
Stage 1	-				880	
Stage 2			-		706	
Platoon blocked, %					.00	
Mov Cap-1 Maneuver	1431				525	899
	1431				525	
Mov Cap-2 Maneuver	-	-				
Stage 1	•				880	
Stage 2	-	-	-		706	-
Approach	SE		NW	953	SW	1 10
HCM Control Delay, s	0	1377	0		12	
HCM LOS			9		В	
TOM LOO	NI S				J	
		6 13 A page	AMARI	051	0.000	
Minor Lane/Major Mvm	l .	NWT	NWR	SEL		WLn1
Capacity (veh/h)				1431		
HCM Lane V/C Ratio		*.				0.025
HCM Control Delay (s)		9 10		0		12
HCM Lane LOS			-	Α	-	В
HCM 95th %tile Q(veh)	(	-	-	0	-	0.1

Intersection				350		
Int Delay, s/veh	1.2	-	0			
Movement	SET	SER	NWL	NWT	NEL	NER
Lane Configurations	1			4	M	
Traffic Vol, veh/h	342	0	16	138	0	47
Future Vol, veh/h	342	0	16	138	0	47
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	1100	None	1100	ALCOHOL: NAME OF	Otop	No. of Concession, Name of Street, or other Designation, or other
Storage Length	-	None		None	0	MOHE
Veh in Median Storage				0	0	
	0					
Grade, %		-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	372	0	17	150	0	51
Major/Minor N	Major1		Major2	431	Minor1	
Conflicting Flow All	0	0	372	0		372
Stage 1		-	0.2		372	-
Stage 2					184	
Critical Hdwy			4.12		6.42	6.22
Critical Hdwy Stg 1			4.12	-	5.42	0.22
Critical Hdwy Stg 2					5.42	
Follow-up Hdwy			2.218			
	-	-	1186	•		674
Pot Cap-1 Maneuver		•	1100		492	0/4
Stage 1	•	-	-		697	
Stage 2		-	-		848	-
Platoon blocked, %		7		-		
Mov Cap-1 Maneuver			1186		484	674
Mov Cap-2 Maneuver	-	•	(*)	7	484	-
Stage 1		-			697	
Stage 2	-		-		834	100
Approach	SE		NW		NE	<b>5</b> 55
HCM Control Delay, s	0		0.8		10.8	
HCM LOS	U		0.0		В	
TIGINI LOG	-					7.11
		1001	****	2 (1) A/min		000
Minor Lane/Major Mvmt	1	IELn1	NWL	NWT	SET	SER
Capacity (veh/h)		674	1186		-	
HCM Lane V/C Ratio		0.076		•	-	-
HCM Control Delay (s)		10.8	8.1	0	14	10.00
HCM Lane LOS		В	A	Α	-	-
HCM 95th %tile Q(veh)		0.2	0	-		
			-			

Intersection		-35	2-1				_						
Int Delay, s/veh	2.6												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NEL	NET	NER	SWL	SWT	SWR	
Lane Configurations	7	1		4	1			4			4		
Traffic Vol, veh/h	0	389	0	25	155	15	0	0	70	42	0	0	
Future Vol, veh/h	0	389	0	25	155	15	0	0	70	42	0	0	
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0	0	0	0	0	
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop	Stop	Stop	Stop	Stop	
RT Channelized		-	None			None			None	-		None	
Storage Length	100			200			-			-		-	
Veh in Median Storage	,# -	0		-	0	-		0			0	-	
Grade, %	-	0			0		-	0	-	-	0		
Peak Hour Factor	92	92	92	92	92	92	92	92	92	92	92	92	
Heavy Vehicles, %	2	2	2	2	2	2	2	2	2	2	2	2	
Mvmt Flow	0	423	0	27	168	16	0	0	76	46	0	0	
Major/Minor I	Major1			Major2			Minor1	-	- 0	Minor2			
	184	0	0	423	0		653	661	423	691	653	176	
Conflicting Flow All			U	_	0	0	423	423	423	230	230		
Stage 1		•			•	•	230	238	- :	461	423		
Stage 2	4.12		-	4.12	*	-	7.12	6.52	6.22	7.12	6.52	6.22	_
Critical Hdwy Critical Hdwy Stg 1	4.12	-		-		•	6.12	5.52	0.22	6.12	5.52	0.22	
		-	-		-	-	6.12	5.52		6.12	5.52		
Critical Hdwy Stg 2	2.218	-		2.218		-	3.518	4.018		3.518	4.018	3.318	
Follow-up Hdwy	1391	-	-	1136		-	380	383	631	359	387	867	
Pot Cap-1 Maneuver Stage 1	1001	-					609	588	031	773	714	007	
Stage 2				-	-		773	708		581	588		
Platoon blocked, %		•	-			-	113	100		301	500	•	
Mov Cap-1 Maneuver	1391			1136	- :		373	374	631	310	378	867	
Mov Cap-1 Maneuver	-	-				-	373	374	031	310	378	001	
Stage 1	-						609	588		773	697		
Stage 2							755	691	- :	511	588	-	
Stage 2							733	031		311	500		
Approach	EB			WB			NE			SW	9. s		
HCM Control Delay, s	0			1.1			11.5			18.6			
HCM LOS							В	-		С			_
Minor Lane/Major Mvm	t b	NELn1	EBL	EBT	EBR	WBL	WBT	WBRS	WLn1				SELEC
Capacity (veh/h)		631	1391			1136			310				
HCM Lane V/C Ratio		0.121	.001			0.024			0.147				
HCM Control Delay (s)		11.5	0	-	-	8.2			18.6				
HCM Lane LOS		В	A			A	-		C				
HCM 95th %tile Q(veh)		0.4	0			0.1			0.5	_			

Intersection	810	no.			100	
Int Delay, s/veh	0.9					
Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations		4	B		M	
Traffic Vol, veh/h	0	501	194	15	41	0
Future Vol, veh/h	0	501	194	15	41	0
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	riee -		riee -	None	Stop.	and the same of
		and the property	•		0	None -
Storage Length	. #	-	-			
Veh in Median Storage		0	0		0	-
Grade, %	-	0	0	-	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0	545	211	16	45	0
Major/Minor I	Major1	1	Major2	1	Minor2	
Conflicting Flow All	227	0		0	764	219
Stage 1	-	-		-	219	210
Stage 2					545	-
Critical Hdwy	4.12				6.42	6.22
	-					
Critical Hdwy Stg 1	-		*		5.42	-
Critical Hdwy Stg 2		-	9		5.42	- 0.040
Follow-up Hdwy	2.218	-				
Pot Cap-1 Maneuver	1341			-	372	821
Stage 1	-			-	817	-
Stage 2				*	581	
Platoon blocked, %				-		
Mov Cap-1 Maneuver	1341	-		16	372	821
Mov Cap-2 Maneuver					372	
Stage 1		4			817	
Stage 2					581	
Olage Z				نس	301	شت
A	r.		LATTO		0.5	-
Approach	EB		WB	ALC:	SB	
HCM Control Delay, s	0	-5-1	0	LH:	16	
HCM LOS					C	
	25.					
Minor Lane/Major Mvm	it	EBL	EBT	WBT	WBR	SBLn1
Capacity (veh/h)		1341				372
HCM Lane V/C Ratio						0.12
HCM Control Delay (s)		0	- 74			16
HCM Lane LOS		A				C
HCM 95th %tile Q(veh)		0	-	1400		0.4
TOWN JOHN JOHN CHIVELD		v		- 13		U.7

Intersection						
Int Delay, s/veh	0.8					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	1	LDIN	YVDL	<b>₩</b>	NO.	
Traffic Vol, veh/h	543	0	14	209		-
			14		0	-
Future Vol, veh/h	543	0		209	0	
Conflicting Peds, #/hr	0	0	0	0	0	
Sign Control	Free	Free	Free	Free	Stop	
RT Channelized		None		None	-	100000000000000000000000000000000000000
Storage Length	-	-	100		0	-
Veh in Median Storage,				0	0	-
Grade, %	0		-	0	0	-
Peak Hour Factor	92	92	92	92	92	
Heavy Vehicles, %	2	2	2	2	2	
Mvmt Flow	590	0	15	227	0	45
Major/Minor M	lajor1		Major2		Minor1	
						FOO
Conflicting Flow All	0	0	590	0	847	590
Stage 1					590	-
Stage 2	-			-	257	
Critical Hdwy			4.12		6.42	6.22
Critical Hdwy Stg 1		*	-		5.42	
Critical Hdwy Stg 2					5.42	-
Follow-up Hdwy		-	2.218		3.518	3.318
Pot Cap-1 Maneuver			985	-	332	508
Stage 1		-	-	-	554	-
Stage 2			- *	- 4	786	
Platoon blocked, %						
Mov Cap-1 Maneuver		-	985	-	327	508
Mov Cap-2 Maneuver			-		327	-
Stage 1		-		-	554	
	-	-2		-	774	
Stage 2	-	•			114	
			_16_	-11		
Approach	EB		WB		NB	
HCM Control Delay, s	0		0.5		12.8	
HCM LOS					В	
TION EGG						1
Minor Lane/Major Mvmt		IBLn1	EBT	EBR	WBL	WBT
	0		_	_		_
Capacity (veh/h)		508			985	- *
HCM Lane V/C Ratio		0.088			0.015	-
HCM Control Delay (s)		12.8			8.7	
HCM Lane LOS		В		•	Α	
HCM 95th %tile Q(veh)		0.3			0	

Intersection				II S		
Int Delay, s/veh	0.1					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	1	LDIT		4		NDIX
Traffic Vol, veh/h	584	0	2	223	0	6
Future Vol, veh/h	584	0	2	223	0	6
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	riee -			44	Stop -	None
ST WAS A STATE OF THE PARTY OF	-	A COLUMN TO A COLU		and world as		C S G C C G
Storage Length			-	-	0	•
Veh in Median Storage		-	•	0	0	•
Grade, %	0			0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	635	0	2	242	0	7
Major/Minor	Aniced		Maison		Minorit	
	Major1		Major2		Minor1	005
Conflicting Flow All	0	0	635	0	881	635
Stage 1					635	
Stage 2	•				246	
Critical Hdwy		-	4.12		6.42	6.22
Critical Hdwy Stg 1	4	-		7	5.42	-
Critical Hdwy Stg 2	-				5.42	-
Follow-up Hdwy	-		2.218	-	3.518	3.318
Pot Cap-1 Maneuver	*	-	948		317	478
Stage 1	-	-	-		528	-
Stage 2	-		-		795	
Platoon blocked, %					,,,,	
Mov Cap-1 Maneuver			948		316	478
Mov Cap-1 Maneuver		-	340	-	316	470
		_				
Stage 1					528	•
Stage 2		-	-	-	793	-
Approach	EB		WB	E	NB	
HCM Control Delay, s	0		0.1		12.6	
HCM LOS			0.1		B	
TOW LOO					U	-
Minor Lane/Major Mvm	l N	IBLn1	EBT	EBR	WBL	WBT
Capacity (veh/h)		478	14		948	1
HCM Lane V/C Ratio		0.014	20		0.002	-
HCM Control Delay (s)	1511	12.6			8.8	0
HCM Lane LOS		В			A	A
HCM 95th %tile Q(veh)		0	2		0	
TO THE COURT POLICE OCT POLICE		•			U	

Intersection		713				
Int Delay, s/veh	0.1					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	7	LDIN	IVUL	4		NDIN
Traffic Vol. veh/h	590	0	2	225	0	5
Future Vol, veh/h	590	0	2	225	0	5
Conflicting Peds, #/hr	0	0	0	_ 0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None			-	None
Storage Length	-	-			0	
Veh in Median Storage,				0	0	
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	641	0	2	245	0	5
Victoria de la companya della companya della companya de la companya de la companya della compan	7					
	ajor1		Major2		Minor1	200
Conflicting Flow All	0	0	641	0		641
Stage 1			-		641	(4)
Stage 2	-	-	-	-	249	-
Critical Hdwy	-	-	4.12		6.42	6.22
Critical Hdwy Stg 1		-	-	-	5.42	
Critical Hdwy Stg 2		-	-		5.42	1-1
Follow-up Hdwy		-	2.218		3.518	3 318
Pot Cap-1 Maneuver			943		313	475
Stage 1			040		525	410
					792	Fin
Stage 2	7				192	-
Platoon blocked, %	•		040		040	475
Mov Cap-1 Maneuver			943	*	312	475
Mov Cap-2 Maneuver	•		-	-	312	•
Stage 1					525	
Stage 2		-	-	-	790	-
Approach	EB	F 37	WB	14.53	NB	100
HCM Control Delay, s	0		0.1		12.7	
HCM LOS	U		0.1		B	
TIOWI LOO		-	727 22		D	
Minor Lane/Major Mvmt	N	IBLn1	EBT	EBR	WBL	WBT
Capacity (veh/h)		475		-	943	-
HCM Lane V/C Ratio		0.011			0.002	-
HCM Control Delay (s)		12.7			8.8	0
HCM Lane LOS		В			Α	A
HCM 95th %tile Q(veh)		0			0	- 1

Intersection												
Intersection Delay, s/veh	18.8											
Intersection LOS	C											
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBF
Lane Configurations		4			4		7	1>		7	1>	
Traffic Vol, veh/h	0	242	353	26	94	4	133	12	3	12	35	(
Future Vol, veh/h	0	242	353	26	94	4	133	12	3	12	35	(
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Heavy Vehicles, %	2	2	2	2	2	2	2	2	2	2	2	2
Mymt Flow	0	263	384	28	102	4	145	13	3	13	38	(
Number of Lanes	0	1	0	0	1	0	1	1	0	1	1	(
Approach		EB		WB		316	NB		O IS	SB		
Opposing Approach		WB		EB			SB			NB		
Opposing Lanes		1		1			2			2		
Conflicting Approach Left		SB		NB			EB			WB		
Conflicting Lanes Left		2		2			1			1		
Conflicting Approach Right		NB		SB			WB			EB		
Conflicting Lanes Right		2		2			1			1		
HCM Control Delay		22.9		10			12.2			10.1		
HCM LOS		C		A			В			В		
Lane		NBLn1	NBLn2	EBLn1	WBLn1	SBLn1	SBLn2					80
Vol Left, %		100%	0%	0%	21%	100%	0%					
Vol Thru, %		0%	80%	41%	76%	0%	100%					
Vol Right, %		0%	20%	59%	3%	0%	0%					
Sign Control		Stop	Stop	Stop	Stop	Stop	Stop					
Traffic Vol by Lane		133	15	595	124	12	35					
LT Vol		133	0	0	26	12	0					
Through Vol		0	12	242	94	0	35					
RT Vol		0	3	353	4	0	0					
Lane Flow Rate		145	16	647	135	13	38					
Geometry Grp		7	7	2	2	7	7					
Degree of Util (X)		0.283	0.029	0.798	0.206	0.026	0.072					
Departure Headway (Hd)		7.04	6.386	4.442	5.515	7.306	6.794					
Convergence, Y/N		Yes	Yes	Yes	Yes	Yes	Yes					
Сар		513	563	802	652	492	529					
Service Time		4.75	4.096	2.538	3.539	5.026	4.514					
HCM Lane V/C Ratio		0.283	0.028	0.807	0.207	0.026	0.072					
HOM Control Dolor		12.5	9.3	22.9	10	10.2	10					
HCM Control Delay												
HCM Control Delay HCM Lane LOS		B 1.2	Α	8.4	A	0.1	A 0.2					

Intersection						
Int Delay, s/veh	0.9					
Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations		स	1		W	
Traffic Vol, veh/h	3	254	98	9	9	26
Future Vol, veh/h	3	254	98	9	9	26
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	1100			None	Otop	The second second
Storage Length	-	-	-	-	0	None -
Veh in Median Storage		0	0		0	
Grade, %	-, # -	0	0		0	
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	3	276	107	10	10	28
Major/Minor I	Major1		Major2	1	Minor2	
Conflicting Flow All	117	0		0	394	112
Stage 1		-			112	
Stage 2					282	-
Critical Hdwy	4.12		-	-	6.42	6.22
Critical Hdwy Stg 1	7.12				5.42	0.22
Critical Hdwy Stg 2				-	5.42	
Follow-up Hdwy	2.218				3.518	
Pot Cap-1 Maneuver	1471	-	_		611	941
	14/1	-		-	913	541
Stage 1		-	-	*	766	
Stage 2	-	•			100	-
Platoon blocked, %	4474	-	-		040	044
Mov Cap-1 Maneuver	1471				610	941
Mov Cap-2 Maneuver	•			٠	610	-
Stage 1	•	-			911	100
Stage 2	-	-			766	-
Approach	EB		WB		SB	
HCM Control Delay, s	0.1	7 7 7 7	0		9.6	
HCM LOS	0.1		U		Α.	
HCW LOS			-		M	_
Minor Lane/Major Mvm	t	EBL	EBT	WBT	WBR S	SBLn1
Capacity (veh/h)		1471	100			826
HCM Lane V/C Ratio		0.002		-	-	0.046
HCM Control Delay (s)		7.5	0			9.6
HCM Lane LOS		Α	A			Α
HCM 95th %tile Q(veh)		0			-	0.1
The section of the se		-				

Intersection						- 5
Int Delay, s/veh	0.2					
Movement	SET	SER	NWL	NWT	NEL	NER
Lane Configurations	7		قحة المادات	4	N/F	
Traffic Vol, veh/h	262	0	2	107	0	6
Future Vol, veh/h	262	0	2	107	0	6
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	12/2/05/05/05	-	100	Ctop	and the state of t
Storage Length		-	-	140116	0	NONE -
Veh in Median Storage			-	0	0	
Grade, %	,# 0	-		0	0	
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	285	0	2	116	0	7
Major/Minor N	Major1		Major2		Minor1	
Conflicting Flow All	0	0	285	0		285
Stage 1					285	
Stage 2			-	-	120	
Critical Hdwy			4.12		6.42	6.22
Critical Hdwy Stg 1	-		7.12	-	5.42	0.22
Critical Hdwy Stg 2				76	5.42	
Follow-up Hdwy			2.218		3.518	3 318
Pot Cap-1 Maneuver			1277		602	754
Stage 1	14	1000	1211	-	763	-
Stage 2	-		_		905	
	-	-	-		903	-
Platoon blocked, %	•		4077		604	754
Mov Cap-1 Maneuver		- 13	1277	- *	601	754
Mov Cap-2 Maneuver	•	•			601	
Stage 1	*	-			763	
Stage 2	•				903	
Approach	SE		NW	19	NE	
HCM Control Delay, s	0		0.1		9.8	
HCM LOS			3,1		A	
	N X	100			- //	
V.S.						
Minor Lane/Major Mvmt		IELn1	NWL	NWT	SET	SER
Capacity (veh/h)		754	1277			
HCM Lane V/C Ratio		0.009		-		
HCM Control Delay (s)		9.8	7.8	0	1 4	1
HCM Lane LOS		A	Α	Α	-	-
HCM 95th %tile Q(veh)		0	0	•		3

Intersection	- 3			300			
Int Delay, s/veh	6.6						
Movement	SEL	SER	NEL	NET	SWT	SWR	
Lane Configurations	*		*		1		
Traffic Vol, veh/h	0		430	169	164	0	
Future Vol, veh/h	0		430	169	164	0	
Conflicting Peds, #/hr	0	0	0	0	0	0	
Sign Control	Stop	Stop	Free	Free	Free	Free	
RT Channelized		None	-	None	-	None	
Storage Length	0	200	200	-	-		
Veh in Median Storage	e,# 0	-		0	0	-	
Grade, %	0			0	0		
Peak Hour Factor	92			92	92	92	
Heavy Vehicles, %	2		2	2	2	2	
Mvmt Flow	0	287	467	184	178	0	
Major/Minor	Minor2	9 10	Major1		Major2	60	
Conflicting Flow All	1296	_	178	0		0	
Stage 1	178		-				
Stage 2	1118					-	
Critical Hdwy	6.42		4.12				
Critical Hdwy Stg 1	5.42		-	-		-	
Critical Hdwy Stg 2	5.42			-		-	
Follow-up Hdwy	3.518	3.318	2.218				
Pot Cap-1 Maneuver	179	865	1398		-		
Stage 1	853						
Stage 2	312		-		14	- 4	
Platoon blocked, %							
Mov Cap-1 Maneuver	119	865	1398	-			
Mov Cap-2 Maneuver	119						
Stage 1	568		-				
Stage 2	312			-		-	
the same of the same							
Approach	SE		NE		SW	11-5	
HCM Control Delay, s	11.2		6.4		0		
HCM LOS	В		3,1		- 0		
10.11.200			3				
Minor Lane/Major Mvm	it.	NEL	NET	SELn1 S	SEL n2	SWT S	WR
Capacity (veh/h)		1398	INLI	-	865	2111	
HCM Lane V/C Ratio		0.334	-		0.332	-	
HCM Control Delay (s)	-	8.9	-	0	11.2	-	
HCM Lane LOS	le .	Α		A	B		
HCM 95th %tile Q(veh)		1.5	-	^	1.5		100
TOWN JOHN JOHN CALVELL	1	1.0			1.0		

Intersection							
Int Delay, s/veh	3.1						
Movement	SEL	SER	NEL	NET	SWT	SWR	
Lane Configurations	ሻ				1	7	
Traffic Vol, veh/h	163			144	163	276	
Future Vol, veh/h	163	3	24	144	163	276	
Conflicting Peds, #/hr	0	0	0	0	0	0	
Sign Control	Stop	Stop	Free	Free	Free	Free	
RT Channelized		THE RESERVE		None		None	
Storage Length	0	200	200		-	200	
Veh in Median Storage	e,# 0		-	0	0		
Grade, %	0		-	0	0		
Peak Hour Factor	92	92	92	92	92	92	
Heavy Vehicles, %	2	2	2	2	2	2	
Mymt Flow	177	3	26	157	177	300	
SCHOOL STATE						300	
Major/Mines	Minor		Majort		Maiora		
	Minor2		Major1		Major2	^	
Conflicting Flow All	386	177	477	0		0	
Stage 1	177	-			-		
Stage 2	209	- 00	440	-			
Critical Hdwy	6.42	6.22	4.12	-			
Critical Hdwy Stg 1	5.42			-			
Critical Hdwy Stg 2	5.42	-	0.040				
Follow-up Hdwy	3.518			-		•	
Pot Cap-1 Maneuver	617	866	1085	-			
Stage 1	854	-		-	-		
Stage 2	826						
Platoon blocked, %				•	-		
Mov Cap-1 Maneuver	602	866	1085	- *	-		
Mov Cap-2 Maneuver	602			+	-	-	
Stage 1	834		-	3			
Stage 2	826	-	-		-		
Approach	SE	1300	NE		SW		
HCM Control Delay, s	13.4		1.2		0		
HCM LOS	В		1.6		U		
TOM EGG							
	4	1740	.,			015	OUT TO
Minor Lane/Major Mvn	IL	NEL		SELn1		SWT	SWR
Capacity (veh/h)		1085		602	866		
HCM Lane V/C Ratio		0.024		0.294			
HCM Control Delay (s)		8.4	*	13.5	9.2		
HCM Lane LOS		Α		В	Α		-
HCM 95th %tile Q(veh	)	0.1		1.2	0		

Intersection				215		
Int Delay, s/veh	0					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations	RA.			4	7	
Traffic Vol, veh/h	0	1	2	330	209	0
Future Vol, veh/h	0		2	330	209	0
Conflicting Peds, #/hr	0		0	0	0	0
			Free	Free	Free	Free
Sign Control	Stop					
RT Channelized	-		-			
Storage Length	0		-		-	
Veh in Median Storage				0	0	
Grade, %	0	-	-	0	0	- 2.2
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0	1	2	359	227	0
Major/Minor	Minor2	7	Major1		Major2	
Conflicting Flow All	590	227	227	0	viajuiz	0
Stage 1	227	221	221	-	TIE.	-
	363					
Stage 2		- 000	440	•		
Critical Hdwy	6.42	- Andrews	4.12	-		
Critical Hdwy Stg 1	5.42	-	-		•	
Critical Hdwy Stg 2	5.42					
Follow-up Hdwy	3.518	3.318			•	
Pot Cap-1 Maneuver	470	812	1341			
Stage 1	811	-	-	+		
Stage 2	704			-		
Platoon blocked, %						
Mov Cap-1 Maneuver	469	812	1341	-	-	-
Mov Cap-2 Maneuver	469	-				-
Stage 1	809					
	704				- 2	
Stage 2	704	•			•	
Approach	EB		NB		SB	
HCM Control Delay, s	9.4		0		0	
HCM LOS	Α					
		11-5			1763	
Minor Long/Major M.		MDI	NIDT	DI ed	COT	CDD
Minor Lane/Major Mvm	1	NBL		BLn1	SBT	SBR
Capacity (veh/h)		1341	-110	-		1191
HCM Lane V/C Ratio		0.002		0.001	-	- 7
HCM Control Delay (s)		7.7	0	9.4		-
HCM Lane LOS		A	Α	Α		
HCM 95th %tile Q(veh)		0	41-1	0		
100000000000000000000000000000000000000						

Intersection	200					
Int Delay, s/veh	0.1					
Movement	SEL	SER	NEL	NET	SWT	SWR
Lane Configurations	W			4	1	
Traffic Vol, veh/h	0		4	332	210	0
Future Vol, veh/h	0	2	4	332	210	0
Conflicting Peds, #/hr	0		0	0	0	0
Sign Control	Stop		Free	Free	Free	Free
RT Channelized				None		None
Storage Length	0	-		-	-	-
Veh in Median Storage		-	-	0	0	-
Grade, %	0			0	0	
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	0		4	361	228	0
WWITTIOW	U		7	301	220	U
	Minor2		Major1		Vlajor2	
Conflicting Flow All	597	228	228	0		0
Stage 1	228					
Stage 2	369	-		-		-
Critical Hdwy	6.42	6.22	4.12			141
Critical Hdwy Stg 1	5.42	-		-		
Critical Hdwy Stg 2	5.42	-	100		-	- 2
Follow-up Hdwy		3.318	2.218			-
Pot Cap-1 Maneuver	466	811	1340	-		
Stage 1	810	-				
Stage 2	699	1 3 4	-			
Platoon blocked, %	000					
Mov Cap-1 Maneuver	464	811	1340	100		
Mov Cap-2 Maneuver	464	011	1040			
Stage 1	807	-	-	-		
	699					_
Stage 2	099	-				
Approach	SE		NE	التوايية	SW	TEL:
HCM Control Delay, s	9.5		0.1		0	
HCM LOS	Α					
		37			3115	
THE STREET STREET		N/PI	Kirrer -	net -	OVE	OWIO
Minor Lane/Major Mvm	l .	NEL		SELn1	SWT	SWR
Capacity (veh/h)		1340		811		
HCM Lane V/C Ratio		0.003		1000	*	•
HCM Control Delay (s)	-	7.7	0	9.5	-	
HCM Lane LOS		Α	Α	Α		
HCM 95th %tile Q(veh)		0		0		

Intersection				201		3
Int Delay, s/veh	0.2					
Movement	EBL	EBR	NBL	NBT	SBT	SBR
Lane Configurations	N/	-	1,00	ન	7	CDIN
Traffic Vol, veh/h	0		7		212	0
Future Vol, veh/h	0		7		212	0
Conflicting Peds, #/hr					0	_ 0
Sign Control	Stop				Free	Free
RT Channelized			•			None
Storage Length	0				-	•
Veh in Median Storage				_	0	
Grade, %	0			•	0	-
Peak Hour Factor	92				92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0		8	365	230	0
Victoria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición d	10000		U-25-2		1-1-A	
	Minor2		Major1		Major2	
Conflicting Flow All	611		230			0
Stage 1	230	-			-	
Stage 2	381	-	-	- 6	-	-
Critical Hdwy	6.42	6.22	4.12			
Critical Hdwy Stg 1	5.42					-
Critical Hdwy Stg 2	5.42	-				- 10
Follow-up Hdwy	3.518	3.318	2.218	-		-
Pot Cap-1 Maneuver	457	809	1338	-	-	
Stage 1	808	-				
Stage 2	691		-			
Platoon blocked, %	001					
	453	809	1338			
Mov Cap-1 Maneuver					- 6	32
Mov Cap-2 Maneuver	453		-			
Stage 1	802		-		-	*
Stage 2	691	-		-	-	
					- 1	
Approach	EB		NB		SB	33
HCM Control Delay, s	9.5		0.2		0	
HCM LOS	Α.		0.2		U	
HOW LOS	A			-		-
				les et		
Minor Lane/Major Mvm	nt	NBL	NBT	EBLn1	SBT	SBR
Capacity (veh/h)		1338	140	809		
HCM Lane V/C Ratio		0.006		0.005		-
HCM Control Delay (s)	1	7.7	0	9.5	76	-
HCM Lane LOS		A	A	A		
TUNI BURLUS				11	-	
HCM 95th %tile Q(veh	1	0	-	0	100	

Intersection				t in		
Int Delay, s/veh	0.5					
Movement	SET	SER	NWL	NWT	NEL	NER
Lane Configurations	1			4	W	
Traffic Vol, veh/h	217	0	24	344	0	14
Future Vol, veh/h	217	0	24	344	0	14
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	277		None	otop	The second second
Storage Length		MOHE		TAOTIC	0	None -
Veh in Median Storage,				0	0	THE RE
Appropriate the second				_	- 100	
Grade, %	0	-	-	0	0	- 00
Peak Hour Factor	92	92	92	92		92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	236	0	26	374	0	15
Major/Minor M	lajor1		Major2		Minor1	
Conflicting Flow All	0	0		0		236
Stage 1			-		-	-
Stage 2					426	
Critical Hdwy		_	4.12	-	6.42	6.22
Critical Hdwy Stg 1		-	4.12		5.42	0.22
			-			
Critical Hdwy Stg 2			0.040		5.42	-
Follow-up Hdwy	-	-	2.218	-	3.518	
Pot Cap-1 Maneuver	-	1.00	1331		427	803
Stage 1	-	-	-	-	803	-
Stage 2					659	
Platoon blocked, %	-					
Mov Cap-1 Maneuver	-		1331		416	803
Mov Cap-2 Maneuver	- 2	-		-	416	
Stage 1	-	-		-	803	
Stage 2		-			643	
Olago Z	e li	and it			010	
Anarosah	er.		NUM		NE	
Approach	SE		NW		NE	_
HCM Control Delay, s	0		0.5		9.6	
HCM LOS					Α	
Minor Lane/Major Mvmt		VELn1	NWL	NWT	SET	SER
Capacity (veh/h)		803	1331			
HCM Lane V/C Ratio		0.019	0.02			-
HCM Control Delay (s)	TE	9.6	7.8	0		-
HCM Lane LOS		A	A	A		
HCM 95th %tile Q(veh)		0.1	0.1			
LICHNI SOUL JOHNE GIVEN		0.1	U. I	100	- 17.	100

Intersection					- 1	
Int Delay, s/veh	0.2					
Movement	SEL	SET	NWT	NWR	SWL	SWR
Lane Configurations		4	f)		N.	
Traffic Vol, veh/h	0	231	367	13	8	0
Future Vol, veh/h	0	231	367	13	8	0
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None		None		None
Storage Length			-		0	
Veh in Median Storage	e.# -	0	0	-	0	-
Grade, %		0	0		0	
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	0	251	399	14	9	0
THE STATE OF THE S			000			_
	Major1		Major2		Minor2	
Conflicting Flow All	413	0	•	0	657	406
Stage 1					406	
Stage 2	-				251	-
Critical Hdwy	4.12				6.42	6.22
Critical Hdwy Stg 1	-	-		-	5.42	-
Critical Hdwy Stg 2		-			5.42	
Follow-up Hdwy	2.218	-		-	3.518	
Pot Cap-1 Maneuver	1146	-			430	645
Stage 1	-	-		-	673	-
Stage 2	-	-		-	791	-
Platoon blocked, %			-			
Mov Cap-1 Maneuver	1146	-			430	645
Mov Cap-2 Maneuver	-				430	-
Stage 1				-	673	. 100
Stage 2	-		-		791	-
Approach	SE		NW		SW	1000
HCM Control Delay, s	0		0		13.5	
HCM LOS	0		U		13.5 B	
ncivi Los	_				D	
Minor Lane/Major Mvm	t	NWT	NWR	SEL	SETS	WLn1
Capacity (veh/h)				1146		430
HCM Lane V/C Ratio		-		-	-	0.02
HCM Control Delay (s)				0		13.5
HCM Lane LOS				Α		В
HCM 95th %tile Q(veh)		10		0		0.1

Intersection			-			
Int Delay, s/veh	1					
Movement	SET	CED	NWL	NWT	NEL	NER
		OER	INVVL			NEIX
Lane Configurations	4	^		4	M	04
Traffic Vol, veh/h	238	0		380	0	31
Future Vol, veh/h	238	0	53	380	0	31
Conflicting Peds, #/hr	0	0		_ 0	0	0
Sign Control	Free	Free		Free	Stop	Stop
RT Channelized		None	-	None	-	None
Storage Length	-	•	-	-	0	-
Veh in Median Storage,	# 0			0	0	
Grade, %	0			0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mymt Flow	259	0	58	413	0	34
West and						
	ajor1	-	Major2		Minor1	
Conflicting Flow All	0	0	259	0	788	259
Stage 1	-		-00		259	-
Stage 2	-	-	-	-	529	-
Critical Hdwy		-	4.12		6.42	6.22
Critical Hdwy Stg 1		-	-	-	5.42	-
Critical Hdwy Stg 2	-		-	-	5.42	
Follow-up Hdwy	-	-	2.218	-	3.518	3.318
Pot Cap-1 Maneuver			1306	-	360	780
Stage 1	-	-			784	
Stage 2			-		591	- 6
Platoon blocked, %					331	
			1306	-	339	780
Mov Cap-1 Maneuver	7.4		- Frederick			
Mov Cap-2 Maneuver	-	*		•	339	-
Stage 1	•			-	784	
Stage 2	-	-			557	
					30.	
Approach	SE	330	NW	*	NE	
HCM Control Delay, s	0		1		9.8	
HCM LOS			•		A	
I IOIVI EOO					- ^	
Minor Lane/Major Mymt	1	IELn1	NWL	NWT	SET	SER
Capacity (veh/h)		780	1306			1
HCM Lane V/C Ratio		0.043	0.044	-		12
HCM Control Delay (s)		9.8	7.9	0		-
HCM Lane LOS		A	A	A		
HCM 95th %tile Q(veh)		0.1	0.1		-	-
total soul soulo actions		4.1	3.1			

Int Delay, s/veh	2.1											
						post in						
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations	7	7		1	B			4			4	
Traffic Vol, veh/h	0	270	0	80	434	49	0	0	47	29	0	0
Future Vol, veh/h	0	270	0	80	434	49	0	0	47	29	0	0
Conflicting Peds, #/hr	0	0	0	0	0	0	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Free	Free	Stop	Stop	Stop	Stop	Stop	Stop
RT Channelized	- 2	-	None			None			None			None
Storage Length	100			200		+		-	÷	-		
Veh in Median Storage	,# -	0	*		0			0	-		0	-
Grade, %		0	-		0			0	-	-	0	-
Peak Hour Factor	92	92	92	92	92	92	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2	2	2	2	2	2	2
Mvmt Flow	0	293	0	87	472	53	0	0	51	32	0	0
Major/Minor I	Major1	4		Vajor2			Minor1		- 9	Minor2	1	
Conflicting Flow All	525	0	0	293	0	0	966	992	293	992	966	499
Stage 1				-			293	293	-	673	673	
Stage 2		-					673	699		319	293	
Critical Hdwy	4.12	-		4.12		-	7.12	6.52	6.22	7.12	6.52	6.22
Critical Hdwy Stg 1	-			-			6.12	5.52		6.12	5.52	
Critical Hdwy Stg 2							6.12	5.52		6.12	5.52	
Follow-up Hdwy	2.218			2.218			3.518	4.018	3.318	3.518	4.018	3.318
Pot Cap-1 Maneuver	1042			1269			234	246	746	225	255	572
Stage 1	-			-			715	670	-	445	454	
Stage 2		-					445	442			670	
Platoon blocked, %							-					
Mov Cap-1 Maneuver	1042			1269			222	229	746	199	237	572
Mov Cap-2 Maneuver							222	229		199	237	-
Stage 1							715	670	-	445	423	
Stage 2				-			414	412	-	646	670	-
Approach	EB		1125	WB			NE		4	SW		
HCM Control Delay, s	0			1.1			10.2			26.5		
HCM LOS	•			1.1			В			D		
110.11 200												
Minor Lane/Major Mvm		VELn1	EBL	EBT	EBR	WBL	WBT	WBRS	NA/I pd	-		
Capacity (veh/h)		746	1042	-	EDN -	1269	WDI	WORKS	199			
HCM Lane V/C Ratio		0.068	1042	- :		0.069	-		0.158			
		10.2					-		26.5		-	
HCM Control Delay (s) HCM Lane LOS		10.2 B	0 A		-	8 A			20.5 D			-
HCM 95th %tile Q(veh)		0.2	0	-	-	0.2			0.6			
HOW Sour Wille Ci(ven)	4	0.2	U			0.2	2.0	-	0.0	-		

Intersection			NA.	20		
Int Delay, s/veh	0.6					
Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations		4	1		W	
Traffic Vol., veh/h	0	345	562	47	28	0
Future Vol, veh/h	0	345	562	47	28	0
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	1100	None		None	Otop	CONTRACTOR OF THE PARTY OF THE
Storage Length		None -		140116	0	NONE -
Veh in Median Storage	# -	0	0		0	
Grade, %	, # -	0	0		0	-
Peak Hour Factor	92	92	92	92	92	92
Section by the second control of the second						
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	0	375	611	51	30	0
Major/Minor	Major1		Major2	Sec	Vinor2	USES.
Conflicting Flow All	662	0		0	1012	637
Stage 1	1000		-	FR	637	
Stage 2					375	
Critical Hdwy	4.12				6.42	6.22
Critical Hdwy Stg 1				_	5.42	-
Critical Hdwy Stg 2					5.42	E 767
Follow-up Hdwy	2.218				3.518	
Pot Cap-1 Maneuver	927		l no		265	477
	Constant of		-	-	527	4//
Stage 1		-				_
Stage 2	-	-	-		695	-
Platoon blocked, %	007	-	-		005	477
Mov Cap-1 Maneuver	927				265	477
Mov Cap-2 Maneuver	•				265	-
Stage 1	-	-		-	527	L.,
Stage 2	•	-	-	-	695	-
Approach	EB		WB		SB	EQ. 5
HCM Control Delay, s	0		0		20.3	
HCM LOS	U		U		C	
HOW LOS					C	
				- 2		
Minor Lane/Major Mvm	t	EBL	EBT	WBT	WBR S	SBLn1
Capacity (veh/h)		927		- 3		265
HCM Lane V/C Ratio		-		-	-	0.115
HCM Control Delay (s)		0				20.3
HCM Lane LOS		Α	-		-	C
HCM 95th %tile Q(veh)		0				0.4

Intersection	50.0	a s	TT			
Int Delay, s/veh	0.6					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	B		ሻ	4	M	
Traffic Vol, veh/h	373	0	47	610	0	27
Future Vol., veh/h	373	0	47	610	0	27
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized			riee -	None	Stop	ALCOHOL MANAGEMENT
ALL THE PROPERTY OF THE PARTY O		2702	100	None	0	MOHE
Storage Length	- 4 0					
Veh in Median Storage,		•	- *	0	0	*
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	405	0	51	663	0	29
Major/Minor N	lajor1	-	Major2		Minor1	
Conflicting Flow All	0	0	405		1170	405
	-		405	0	405	405
Stage 1					765	
Stage 2	-	-	4.40	-		-
Critical Hdwy			4.12			6.22
Critical Hdwy Stg 1	•	-	-	-	5.42	-
Critical Hdwy Stg 2			-		5.42	
Follow-up Hdwy		-	2.218		3.518	3.318
Pot Cap-1 Maneuver		080	1154		213	646
Stage 1		+	-	-	673	-
Stage 2	-		-		459	
Platoon blocked, %						
Mov Cap-1 Maneuver			1154		204	646
Mov Cap-2 Maneuver			-		204	-
Stage 1			-	- 2	673	
The state of the s						
Stage 2					439	
100 100						
Approach	EB	D. S	WB	9 6	NB	
HCM Control Delay, s	0		0.6		10.8	
HCM LOS			0.0		В	
TIOM EGG						
Minor Lane/Major Mymt	N	IBLn1	EBT	EBR	WBL	WBT
Capacity (veh/h)		646	-		1154	
HCM Lane V/C Ratio		0.045	-	-	0.044	-
HCM Control Delay (s)		10.8			8.3	14
HCM Lane LOS		В			Α	
HCM 95th %tile Q(veh)		0.1	-	4	0.1	100

Intersection		W.				
Int Delay, s/veh	0.1					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	1	The second		ન	M	
Traffic Vol, veh/h	400	0	7	656	0	4
Future Vol, veh/h	400	0	7	656	0	4
Conflicting Peds, #/hr	0	0	0	030	0	0
	Free	Free	Free	Free	Stop	Stop
RT Channelized	-			None	J(Op	and the latest services
Storage Length		MOHE		None -	0	INOHE
				0	0	_
Veh in Median Storage,		-		-		
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	435	0	8	713	0	4
Major/Minor M	ajor1		Major2	1	Minor1	
Conflicting Flow All	0	0	435		1164	435
Stage 1	-	-	-	-	435	400
Stage 2					729	
Critical Hdwy		-	4.12		6.42	6.22
Manager and American Street, and the Control of the						THE REAL PROPERTY.
Critical Hdwy Stg 1	•		-		5.42	
Critical Hdwy Stg 2				-	5.42	- 0.040
Follow-up Hdwy	-		2.218	-	3.518	
Pot Cap-1 Maneuver			1125	-	215	621
Stage 1	-	-		-	653	•
Stage 2		*			477	
Platoon blocked, %						
Mov Cap-1 Maneuver	-		1125	-	212	621
Mov Cap-2 Maneuver		-			212	-
Stage 1			1	-	653	
Stage 2			-		471	
Jugo 2						
Approach	EB		WB		NB	
HCM Control Delay, s	0		0.1		10.8	
HCM LOS					В	
Minor Lane/Major Mymt		VBLn1	EBT	EBR	WBL	WBT
WILLIAM CONTROL OF THE STATE		621	-		1125	
Canacity (yeh/h)		ULI			0.007	
Capacity (veh/h)		0.007	-			
HCM Lane V/C Ratio		0.007		-		
HCM Lane V/C Ratio HCM Control Delay (s)		10.8		*	8.2	0
HCM Lane V/C Ratio						

Intersection					G ST	-
Int Delay, s/veh	0.1			- 1-		
					2/2/	
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations	1			ની	M	
Traffic Vol, veh/h	405	0	6	663	0	3
Future Vol, veh/h	405	. 0	6	663	0	3
Conflicting Peds, #/hr	0	0	0	0	_	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized		None	-	None		None
Storage Length		-		-	0	
Veh in Median Storage	,# 0			0	0	1-
Grade, %	0			0	0	
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2		2
Mymt Flow	440	0	7	721	0	3
William Ion	110			-		
	Najor1		Major2	211	Minor1	يارين
Conflicting Flow All	0	0	440	0	1175	440
Stage 1	16	-			440	
Stage 2	-				735	-
Critical Hdwy	-		4.12		6.42	6.22
Critical Hdwy Stg 1	-			-	5.42	
Critical Hdwy Stg 2		-			5.42	-
Follow-up Hdwy		-	2.218		3.518	3.318
Pot Cap-1 Maneuver			1120		212	617
Stage 1			1120		649	-
Stage 2					100000	
Platoon blocked, %	-		-	-	7(4	-
Mov Cap-1 Maneuver			1120		210	617
	•					
Mov Cap-2 Maneuver		-		-	210	-
Stage 1					649	-
Stage 2		•	1.0		469	-
	S. L.	-1.				
Approach	EB		WB		NB	
HCM Control Delay, s	0		0.1		10.9	
HCM LOS					В	
TIOM LOO			1,37			
Minor Lane/Major Mvmt	1	IBLn1	EBT	EBR	WBL	WBT
Capacity (veh/h)		617			1120	*
HCM Lane V/C Ratio		0.005			0.006	-
HCM Control Delay (s)		10.9			8.2	0
HCM Lane LOS		В			Α	Α
HCM 95th %tile Q(veh)		0			0	
		- III				

Intersection												
Intersection Delay, s/veh	31.3											
Intersection LOS	D											
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		4			4		7	7		7	1	
Traffic Vol, veh/h	0	167	241	17	271	13	398	40	10	8	23	0
Future Vol, veh/h	0	167	241	17	271	13	398	40	10	8	23	0
Peak Hour Factor	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92	0.92
Heavy Vehicles, %	2	2	2	2	2	2	2	2	2	2	2	2
Mymt Flow	0	182	262	18	295	14	433	43	11	9	25	0
Number of Lanes	0	1	0	0	1	0	1	1	0	1	1	0
Approach		EB		WB			NB			SB	10.33	
Opposing Approach		WB		EB			SB			NB		
Opposing Lanes		1		1			2			2		
Conflicting Approach Left		SB		NB			EB			WB		
Conflicting Lanes Left		2		2			1			1		
Conflicting Approach Right		NB		SB			WB			EB		
Conflicting Lanes Right		2		2			1			1		
HCM Control Delay		26.8		20.1			44.2			11.8		
HCM LOS		D		C			E			В		
Lane		NBLn1	NBLn2	EBLn1		SBLn1	SBLn2					
Vol Left, %		100%	0%	0%	6%	100%	0%					
Vol Thru, %		0%	80%	41%	90%	0%	100%					
Vol Right, %		0%	20%	59%	4%	0%	0%					
Sign Control		Stop	Stop	Stop	Stop	Stop	Stop					
Traffic Vol by Lane		398	50	408	301	8	23					
LT Vol		398	0	0	17	8	0					
Through Vol		0	40	167	271	0	23					
RT Vol		0	10	241	13	0	0					
Lane Flow Rate		433	54	443	327	9	25					
Geometry Grp		7	7	2	2	7	7					
Degree of Util (X)		0.905	0.104	0.765	0.614	0.021	0.058					
Departure Headway (Hd)		7.532	6.875	6.212	6.759	8.889	8.369					
Convergence, Y/N		Yes	Yes	Yes	Yes	Yes	Yes					
Сар		480	521	581	533	401	426					
Service Time		5.285	4.627	4.263	4.817	6.685	6.164					
HCM Lane V/C Ratio		0.902	0.104	0.762	0.614	0.022	0.059					
		4.44	40 4	000	00 4	11.9	11.7					
		48.5	10.4	26.8	20.1							
HCM Control Delay HCM Lane LOS HCM 95th-tile Q		48.5 E 10.2	10.4 B 0.3	26.8 D 6.9	20.1 C 4.1	B 0.1	B 0.2					

Intersection		446				
Int Delay, s/veh	0.6					
Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations		4	4		W	
Traffic Vol, veh/h	10	174	284	30		17
Future Vol, veh/h	10	174	284	30		17
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized		None			-	10000
Storage Length		-	-		0	-
Veh in Median Storage		0	0	•	0	
Grade, %		0	0		0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	11	189	309	33	7	18
Major/Minor N	Major1	1	Major2		Minor2	
Conflicting Flow All	342	0	-	0	537	326
Stage 1	-	-		-	326	-
Stage 2	-				211	- 12
	4.12			-	6.42	6.22
Critical Howy	4.12	•				Trans.
Critical Hdwy Stg 1	-		-	-	5.42	
Critical Hdwy Stg 2	-	-			5.42	-
	2.218		-	-	Table 1	
Pot Cap-1 Maneuver	1217	- 1-	*		505	715
Stage 1	-	-	-	-	731	•
Stage 2	-			-	824	- *
Platoon blocked, %		+.		-		
Mov Cap-1 Maneuver	1217			-	500	715
Mov Cap-2 Maneuver	-			-	500	
Stage 1	-		-	-	724	-
Stage 2					824	
Olago 2					ULT	
A			1600		20	
Approach	EB		WB		SB	
HCM Control Delay, s	0.4		0		10.8	
HCM LOS					В	
De la Contraction de la Contra					4 1	
Minor Lane/Major Mymi		EBL	EBT	WBT	WBR	SBLn1
Capacity (veh/h)		1217			-	643
HCM Lane V/C Ratio		0.009		-		0.039
HCM Control Delay (s)	-	8	0			10.8
HCM Lane LOS		A	A			В
TOW Lane LOS				-	-	
HCM 95th %tile Q(veh)		0	-			0.1

Intersection						
Int Delay, s/veh	0.2					
Movement	SET	SER	NWL	NWT	NEL	NER
Lane Configurations	1			4	W	
Traffic Vol, veh/h	180	0	7	314	0	4
Future Vol, veh/h	180	0	7	314	0	4
Conflicting Peds, #/hr	0	0	0	0	0	0
	Free	Free	Free	Free	Stop	Stop
RT Channelized	riee -		riee -		Stop -	and the second second
Storage Length	-		-		0	None
	# A	-		-		
Veh in Median Storage,		•		0	0	
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	196	0	8	341	0	4
Major/Minor Ma	ajor1	- 1	Major2		Minor1	
Conflicting Flow All	0	0	196	0	553	196
Stage 1	-	-	130	-	196	100
Stage 2			-		357	-
		-	4.12			6.22
Critical Hdwy			-		6.42	
Critical Hdwy Stg 1	-		-	-	5.42	
Critical Hdwy Stg 2			-		5.42	
Follow-up Hdwy	-	-	2.218		3.518	
Pot Cap-1 Maneuver			1377		494	845
Stage 1	-	*	-		837	-
Stage 2			-		708	-
Platoon blocked, %	-					
Mov Cap-1 Maneuver			1377		491	845
Mov Cap-2 Maneuver					491	-
Stage 1		-	-		837	
Stage 2					703	
Stage 2					. 00	
Annah	05		AMAZ		NE	-
Approach	SE		NW		NE	
HCM Control Delay, s	0		0.2		9.3	
HCM LOS					Α	
137/2011						
Minor Lane/Major Mymt	1	IELn1	NWL	NWT	SET	SER
Capacity (veh/h)			1377		-	
HCM Lane V/C Ratio		0.005				
TOTAL EGILO VIO I IGIO	=11	9.3	7.6	0		-
HCM Control Delay (c)			# ( a 4 4 )	U		
HCM Control Delay (s)	-					
HCM Control Delay (s) HCM Lane LOS HCM 95th %tile Q(veh)		A 0	A 0	A		-