



**MINUTES for Walker County Commissioners Court**  
**REGULAR SESSION**  
Monday, July 3, 2023, 9:00 a.m.



**CALL TO ORDER**

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

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session held on June 20, 2023.
2. Approve minutes from Commissioners Court Special Session held on June 26, 2023.
3. Approve Disbursement Report for 6/20/2023-6/22/2023.
4. Approve payment of claims and invoices submitted for payment.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for May 2023.
6. Approve the membership applications of Wayne Carter to the Walker County Historical Commission.
7. Approve correction of FAS #13400 to FAS #13440, Kubota tractor approved for disposal during the June 5, 2023, Commissioners Court meeting.
8. Approve disposal of FAS #10307, 1995 GMC Truck assigned to Road and Bridge, Precinct 2.
9. Receive Financial Information as of June 28, 2023, for the fiscal year ending September 30, 2023.
10. Receive financial information as of the month ended May 31, 2023, for the fiscal year ending September 30, 2023.
11. Receive Department of Interior notification letter regarding PILT payment, in the amount of \$33.794.
12. Receive District Clerk Report for April 2023.
13. Receive Treasurer Investment Report for May 2023.
14. Receive County Clerk Financial Report for May 2023.
15. Receive Planning and Development Report for May 2023.

*Commissioner White asked to pull item 4 for discussion.*  
*Commissioner Decker asked to pull item 5 for discussion.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Consent Agenda with items 4 and 5 pulled for discussion.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

- (4) Approve payment of claims and invoices submitted for payment.

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

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

- (5) Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for May 2023.

*Commissioner Decker stated the construction has been completed.*

**MOTION:** Made by Commissioner Decker to APPROVE GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for May 2023 payment of claims and invoices for payment.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

### **Sheriff's Office**

16. Discuss and take action on approval of replacement camera system for the Walker County Justice Center.

*Chief Deputy Whitecotton presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE replacement camera system for the Walker County Justice Center form Agent Security in an amount not to exceed \$40,319.00  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

### **EMS**

17. Discuss and take action on modification of EMS Sponsorship Policy regarding paying/reimbursing tuition for D. Whitehead, to attend an Advanced EMT program through Wilson County Emergency Services District #3 Training Academy (or WCESD#3 Training Academy), in the tuition amount of \$2,250, or \$800/semester up to (5) semesters.

*Rachel Parker presented information via zoom.*

**MOTION:** Made by Commissioner White to APPROVE modification of EMS Sponsorship Policy regarding paying/reimbursing tuition in the amount of \$2,250, or \$800/semester up to (5) semesters.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

### **Tax-Assessor Collector**

18. Discuss and take action on Addendum to the 2023 Joint Election Agreement.

*Judge Christian presented information.*

**MOTION:** Made by Judge Christian to APPROVE Addendum to the 2023 Joint Election Agreement.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

### **Treasurer**

19. Discuss and take action to approve funding source for repayment of an invoice.

*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner White to APPROVE funding source for repayment of an invoice from contingency.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

### **Purchasing**

20. Discuss and take action to award bid C2360-23-010 Road Materials, to East Texas Asphalt.

*Laura Buccafurni presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE bid C2360-23-010 Road Materials (Emergency Bid), to East Texas Asphalt.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

### **Auditor**

21. Discuss and approve Order 2023-86 amending budget for fiscal year ending September 30, 2023.

*Patricia Allen presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2023-86 amending the budget for the fiscal year ending September 30, 2023.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### **Commissioners Court**

22. Discuss removal of concrete from County property.

*Commissioner Decker presented information.*

**ACTION:** This was discussed among the Court and Assistant DA, Quentin Russel will look into options.

## **Planning and Development**

23. Discuss and take action on Jose Ortiz request for variance to Section 5:02 (a) of the Walker County Regulations for Flood Plain Management regarding Permit # 2020-0278.

*Andy Isbell presented information. Mr. John Pettit, attorney for the Ortiz spoke regarding the request.*

**MOTION:** Made by Commissioner White to APPROVE Jose Ortiz request for variance regarding Permit # 2020-0278.  
**SECOND:** Made by Commissioner Kuykendall.  
**OPPOSED:** Commissioner Daugette.  
**VOTE:** Motion carried.

24. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B2.10 of the Walker County Subdivision Regulations regarding exclusion of 30'x30' "box" drainage easement for Plat # 2023-010, The Manors Subdivision, Jose Maria De La Garza Survey, A-22 - SH 150 - Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Waverly Manors at High Meadow Development, LLC request for variance for Plat # 2023-010, contingent upon the two conditions as specified in G-L-S letter dated 6/28/2023.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

25. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for variance to Section B3.4.2 of the Walker County Subdivision Regulations regarding distance between points of access for Plat # 2023-010, The Manors Subdivision, Jose Maria De La Garza Survey, A-22 - SH 150.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Waverly Manors at High Meadow Development, LLC request for variance for Plat # 2023-010.  
**SECOND:** Made by Judge Christian.  
**VOTE:** Motion carried unanimously.

26. Discuss and take action on Morgan Cole request for variance to Section A1 of the Walker County Subdivision Regulations regarding the existing Oak Shadows Mobile Home Park and the proposed Willow Bend Mobile Home Park - US 190 - Pct. 3.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to DENY Morgan Cole request for variance regarding the existing Oak Shadows Mobile Home Park and the proposed Willow Bend Mobile Home Park - US 190.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

27. Discuss and take action on Caliber Investments Corp. request for variance to Section 5:03 (d) of the Walker County Regulations for Flood Plain Management regarding Permit # 2019-0057 for Timberwilde, The Reserve, Section 2 Lot(s) 1-4, Block 2 - Lot(s) 1-5A, Block 5 - Dahlia Road / Noah Drive - Pct. 2.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE Caliber Investments Corp. request for variance to Section 5:03 (d) of the Walker County Regulations for Flood Plain Management regarding Permit # 2019-0057 for Timberwilde, The Reserve, contingent upon the condition as specified in the Bleyl Engineering letter dated 6/30/2023.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

28. Discuss and take action on Paul Case request for variance to Section 4.23 of the Walker County Subdivision Regulations regarding right of way lines/lot lines for Plat # 2023-012, Fogleman/Boone 45.92 Acre Tract, Sidney Shepherd Survey, A-524 - Hyman Road - Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Paul Case request for variance to Section 4.23 of the Walker County Subdivision Regulations regarding right of way lines/lot lines for Plat # 2023-012.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

29. Discuss and take action on Paul Case request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding 3:1 lot depth to width ratio for Plat # 2023-012, Fogleman/Boone 45.92 Acre Tract, Sidney Shepherd Survey, A-524 - Hyman Road - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Paul Case request for variance regarding 3:1 lot depth to width ratio for Plat # 2023-012.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

30. Discuss and take action on Plat # 2023-012, Fogleman/Boone 45.92 Acre Tract, Sidney Shepherd Survey, A-524 - Hyman Road - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE Plat # 2023-012 with the two above variances added to the Plat.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

31. Discuss and take action on Thornberry Development request to work in County Right of Way on Krystyniak Road - Pct. 4.  
*Andy Isbell presented information. Mr. Thornberry was on zoom for questions.*

**MOTION:** Made by Commissioner Decker to APPROVE Thornberry Development request to work in County Right of Way on Krystyniak Road.  
**SECOND:** Made by Commissioner White.  
**MOTION AMENDED:**  
Made by Commissioner Decker to APPROVE Thornberry Development request to work in County Right of Way on Krystyniak Road with the document as completed in Court and pending execution with signatures.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

32. Discuss and take action on Atlas Land Partners, LLC application to amend Permit # 2023-0035.  
*Andy Isbell presented information. There was discussion amount the Court. Commissioner Kuykendall spoke regarding this request. Louis Faust, engineer also spoke. County needs the plans to move forward.*

**MOTION:** Made by Commissioner Kuykendall to DENY Atlas Land Partners, LLC application to amend Permit # 2023-0035.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Colt Christian took a recess at 10:18 a.m.

**ACTION:** County Judge, Colt Christian reconvened back into session at 10:26 a.m.

### **BUDGET WORKSHOP**

**ACTION:** Workshop began at 10:26 a.m.

*County Auditor, Patricia Allen presented an overview of the proposed budget with updated information form the Appraisal District. Judge Christian presented his budget to the Court. Chief Whitecotton spoke regarding the Sheriff Office requests; Task Force, Investigators and Deputies. Commissioner Daugette, via zoom spoke regarding the 2.5% pay increase and the impact of the other request for more payroll. Mrs. Allen spoke regarding the General Fund Summary. There was discussion regarding EMS requests. There was discussion regarding payroll and insurance increase cost. There was discussion with the Sheriff, Clint McRae regarding the K-9 request. Chief Whitecotton also spoke regarding the Narcotics fund. Commissioner Mrs. Allen went over special projects funds and overview of consensus of the Court.*

**ACTION:** Workshop closed at 12:32 p.m.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 12:32 p.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 July 3, 2023.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Colt Christian

**Date Minutes Approved by Commissioners Court**

## Disbursement Report 06/29/2023-07/05/2023

Payment Journal DISB1 07/05/2023 2,707.87

Payment Journal DISB 07/05/2023 855,886.32

Payment Journal DISB 06/29/2023 5,685.87

### ACH PAYMENTS

ACH 07/05/203 10,726.98  
ACH TOT 07/05/2023 186,005.30

Payroll 669,860.65

**DNP:**

**VOID:**

Check register and eft/draft Total	1,730,872.99
Dynamics Total	(\$1,730,872.99)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 1,730,872.99</b>

06/29/2023- 07/05/2023

DatePaid	CheckReference	Vendor	CostCenter	Amount
6/29/2023	250538	10036-CenterPoint Energy	Balance Sheet Accounts	2,088.37
6/29/2023	250539	13880-Walker County ESD III	Public Safety Projects	3,597.50
7/5/2023	000000000005999	10004-Mills, Jacqueline A	Court Reporter Fees	928.38
7/5/2023	000000000006000	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contrac	759.00
7/5/2023	000000000006001	10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contrac	600.00
7/5/2023	000000000006002	11866-Guthrie, Regina	Centralized Costs	500.00
7/5/2023	000000000006003	12819-Mazik Global Inc.	CountyAuditor-Financial Systems	330.00
7/5/2023	000000000006004	13258-Summit Food Service, LLC	County Jail	7,609.60
7/5/2023	000000000006005	10020-City of Huntsville	Public Safety Governmental/Services Contrac	20,541.00
7/5/2023	000000000006006	10076-McCaffety Electric Co., Inc.	Emergency Operations	105.00
7/5/2023	000000000006007	10143-Walker County Hardware	Adult Basic Supervision	47.96
7/5/2023	000000000006007	10143-Walker County Hardware	County Facilities	71.39
7/5/2023	000000000006007	10143-Walker County Hardware	County Jail	109.99
7/5/2023	000000000006007	10143-Walker County Hardware	County Jail	29.57
7/5/2023	000000000006007	10143-Walker County Hardware	County Jail	66.98
7/5/2023	000000000006007	10143-Walker County Hardware	Road and Bridge Precinct 2	19.98
7/5/2023	000000000006007	10143-Walker County Hardware	Road and Bridge Precinct 3	98.98
7/5/2023	000000000006008	11009-City of Huntsville	Adult Probation Support- General Fund	216.32
7/5/2023	000000000006008	11009-City of Huntsville	County Facilities	1,893.09
7/5/2023	000000000006008	11009-City of Huntsville	Criminal District Attorney	89.81
7/5/2023	000000000006008	11009-City of Huntsville	Emergency Operations	195.01
7/5/2023	000000000006008	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	53.02
7/5/2023	000000000006008	11009-City of Huntsville	Juvenile Probation Support - General Fund	294.36
7/5/2023	000000000006008	11009-City of Huntsville	Litter Control - General Fund	439.96
7/5/2023	000000000006008	11009-City of Huntsville	Road and Bridge Precinct 1	239.65
7/5/2023	000000000006008	11009-City of Huntsville	SPU - State General Allocation	430.00
7/5/2023	000000000006008	11009-City of Huntsville	SPU Juvenile Division	65.47
7/5/2023	000000000006008	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
7/5/2023	000000000006008	11009-City of Huntsville	Walker County Central Dispatch Services	23.56
7/5/2023	000000000006008	11009-City of Huntsville	Walker County EMS - Emergency Services	80.07
7/5/2023	000000000006009	11928-U.S. Bank NA	Adult Substance Abuse Services	123.35
7/5/2023	000000000006009	11928-U.S. Bank NA	Centralized Costs	71.50
7/5/2023	000000000006009	11928-U.S. Bank NA	Constable Precinct 1	148.04

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7/5/2023	000000000006009	11928-U.S. Bank NA	Constable Precinct 2	285.32
7/5/2023	000000000006009	11928-U.S. Bank NA	Constable Precinct 3	503.64
7/5/2023	000000000006009	11928-U.S. Bank NA	Constable Precinct 4	1,865.13
7/5/2023	000000000006009	11928-U.S. Bank NA	County Facilities	597.07
7/5/2023	000000000006009	11928-U.S. Bank NA	County Jail	1,837.46
7/5/2023	000000000006009	11928-U.S. Bank NA	Emergency Operations	498.50
7/5/2023	000000000006009	11928-U.S. Bank NA	Planning and Development	730.05
7/5/2023	000000000006009	11928-U.S. Bank NA	Sheriff	17,797.50
7/5/2023	000000000006009	11928-U.S. Bank NA	Walker County EMS - Emergency Services	9,563.34
7/5/2023	000000000006010	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	2,018.02
7/5/2023	000000000006010	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	122,472.90
7/5/2023	000000000006011	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	1,300.00
7/5/2023	000000000006012	13562-Prestige Tower Services	Public Safety Projects	975.00
7/5/2023	250540	10269-AT&T	SPU - State General Allocation	313.63
7/5/2023	250540	10269-AT&T	SPU Civil Division	313.62
7/5/2023	250541		Balance Sheet Accounts	103.00
7/5/2023	250542	13563-Piney Woods Sanitation, Inc.	Road and Bridge General	1,650.00
7/5/2023	250543	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	77.85
7/5/2023	250544	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	116.77
7/5/2023	250545		Balance Sheet Accounts	133.00
7/5/2023	250546	10757-A+ Locksmith	County Facilities	189.00
7/5/2023	250547	13947-Action Targets	Sheriff	311.37
7/5/2023	250548	10900-Aflac	Balance Sheet Accounts	12,087.38
7/5/2023	250549	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	64.76
7/5/2023	250550	13423-American Glass & Mirror	County Jail	350.00
7/5/2023	250551	13423-American Glass & Mirror	General Government Projects	101,775.00
7/5/2023	250552	13623-AT&T Corp	Adult Basic Supervision	1,059.16
7/5/2023	250553	12515-AT&T Mobility	Emergency Operations	37.00
7/5/2023	250554	12516-AT&T Mobility	Emergency Operations	37.00
7/5/2023	250555	10250-AT&T Mobility	Sheriff	111.11
7/5/2023	250555	10250-AT&T Mobility	Walker County EMS - Emergency Services	179.44
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	County Jail	99.05
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	County Jail	144.28
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	239.88

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7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	179.52
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	205.37
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	106.30
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	64.15
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	87.47
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Sheriff	818.00
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Sheriff	687.53
7/5/2023	250556	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	206.27
7/5/2023	250557	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	188.80
7/5/2023	250558	10629-Bennett Law Office PC	12th Judicial District Court	3,350.00
7/5/2023	250558	10629-Bennett Law Office PC	278th Judicial District Court	100.00
7/5/2023	250558	10629-Bennett Law Office PC	County Court at Law	1,000.00
7/5/2023	250559	10928-Bennie Wiley Paint Contractor	General Government Projects	3,800.00
7/5/2023	250560	10776-B-Greener Industrial Cleaners, LLC	Road and Bridge General	4,467.37
7/5/2023	250561	10345-Bill Fick Ford	Walker County EMS - Emergency Services	442.98
7/5/2023	250562	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	16,310.93
7/5/2023	250563	10815-Brionez, Jay	SPU - State General Allocation	138.00
7/5/2023	250564	13277-Buckeye Cleaning Center - Houston	County Jail	560.00
7/5/2023	250565	13289-Cain Law, PLLC	County Court at Law	1,100.00
7/5/2023	250566	11066-Canon Solutions America, Inc.	County Auditor	1,841.35
7/5/2023	250566	11066-Canon Solutions America, Inc.	Emergency Operations	15.79
7/5/2023	250567	10273-Capital One	Sheriff Commissary Operations	95.84
7/5/2023	250568	10036-CenterPoint Energy	Adult Probation Support- General Fund	53.92
7/5/2023	250568	10036-CenterPoint Energy	County Facilities	285.64
7/5/2023	250568	10036-CenterPoint Energy	County Jail	1,555.45
7/5/2023	250568	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	8.92
7/5/2023	250568	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	49.57
7/5/2023	250568	10036-CenterPoint Energy	Road and Bridge Precinct 1	49.57
7/5/2023	250568	10036-CenterPoint Energy	Road and Bridge Precinct 3	45.27
7/5/2023	250568	10036-CenterPoint Energy	Walker County Central Dispatch Services	3.97
7/5/2023	250568	10036-CenterPoint Energy	Walker County EMS - Emergency Services	53.92
7/5/2023	250569	11103-Charlie's Used Cars, LLC	Sheriff	79.95
7/5/2023	250570	12490-Cintas Corporation #2	Road and Bridge Precinct 3	17.94
7/5/2023	250570	12490-Cintas Corporation #2	Road and Bridge Precinct 3	482.67

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7/5/2023	250571	10022-Cleveland Asphalt	Road and Bridge Precinct 4	3,553.38
7/5/2023	250572	10023-Coburn's Huntsville # 15	County Facilities	51.80
7/5/2023	250573	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	226.90
7/5/2023	250573	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
7/5/2023	250574	10588-Compass Reporting Group	SPU Civil Division	342.00
7/5/2023	250575	10823-Connell, Joseph	Emergency Operations	2,000.00
7/5/2023	250576	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contrac	1,000.00
7/5/2023	250576	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contrac	1,000.00
7/5/2023	250577	11041-Cravey, James	Adult Basic Supervision	122.49
7/5/2023	250578	10788-Daisy's Diner	Road and Bridge Precinct 3	375.92
7/5/2023	250579	10675-Dealer Solutions Automotive	Road and Bridge Precinct 3	1,755.37
7/5/2023	250579	10675-Dealer Solutions Automotive	Sheriff	132.60
7/5/2023	250580	10282-Department of Information Resources	Centralized Costs	537.28
7/5/2023	250580	10282-Department of Information Resources	Centralized Costs	233.28
7/5/2023	250581	11732-Dictson, Deborah	SPU - State General Allocation	20.00
7/5/2023	250582	14004-District 10 EAFCS	Texas AgriLife Extension Service	225.00
7/5/2023	250583	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Contrac	600.00
7/5/2023	250584	10667-Don Yates, Inc.	Weigh Station Utilites and Services	400.00
7/5/2023	250585	10441-Elliott Electric Supply	County Facilities	36.79
7/5/2023	250586	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	3,666.43
7/5/2023	250586	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	986.09
7/5/2023	250586	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	7,937.46
7/5/2023	250586	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	12,092.92
7/5/2023	250586	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	6,354.60
7/5/2023	250587	13416-Emergicon, LLC	Walker County EMS - Emergency Services	13,829.32
7/5/2023	250588	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
7/5/2023	250589	12746-Extreme Signs and Lighting LLC	County Facilities	320.00
7/5/2023	250590	10038-Federal Express Corporation	SPU - State General Allocation	51.47
7/5/2023	250591	11046-Fletcher, Melinda	SPU - State General Allocation	712.74
7/5/2023	250592	10192-Gaines, MD, Sheri Cording	SPU Civil Division	11,112.50
7/5/2023	250593	10799-Gault, Marc F	SPU Civil Division	197.00
7/5/2023	250594	13693-Genserve, LLC	County Facilities	2,125.00
7/5/2023	250595	12284-Goodwin-Lasiter, Inc.	ARP-Public Safety	1,550.00
7/5/2023	250596	11363-GrantWorks	ARP-General Government	33,392.00

06/29/2023- 07/05/2023

7/5/2023	250597	13765-Hersom Law Firm	County Court at Law	1,500.00
7/5/2023	250598	12188-Hickman, Kelly	SPU Civil Division	256.00
7/5/2023	250599	10317-Home Depot	County Facilities	175.91
7/5/2023	250599	10317-Home Depot	County Facilities	45.71
7/5/2023	250599	10317-Home Depot	County Facilities	293.53
7/5/2023	250599	10317-Home Depot	County Facilities	59.16
7/5/2023	250599	10317-Home Depot	County Jail	72.95
7/5/2023	250600	10839-Hugo, Sheila	Adult Basic Supervision	62.88
7/5/2023	250601	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	76.50
7/5/2023	250601	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	6,312.17
7/5/2023	250601	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	115.00
7/5/2023	250601	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	160.00
7/5/2023	250602	10066-Huntsville Muffler Shop	County Jail	7.00
7/5/2023	250603	10067-Huntsville Truck & Tractor, Inc.	Adult Basic Supervision	62.28
7/5/2023	250603	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	232.46
7/5/2023	250604	12531-James, Reynolds & Spiegelhauer	County Court at Law	3,700.00
7/5/2023	250605	10800-Janis, Jacklyn N	SPU Civil Division	256.00
7/5/2023	250606	10483-Jason Dunham PhD.	SPU Civil Division	7,000.00
7/5/2023	250607	10071-Johnson Supply & Equipment Corp.	County Facilities	665.94
7/5/2023	250608	11446-Johnson Wrecker Service	Road and Bridge General	720.00
7/5/2023	250608	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	200.00
7/5/2023	250609	12063-K & K Construction, Inc.	Road and Bridge Precinct 4	13,074.90
7/5/2023	250610	12724-Knife River Corporation South	Road and Bridge Precinct 1	17,043.38
7/5/2023	250610	12724-Knife River Corporation South	Road and Bridge Precinct 2	29,741.46
7/5/2023	250611	11779-Knight, Robert	SPU - State General Allocation	79.00
7/5/2023	250612	12009-Lansdowne-Moody Co.	Road and Bridge Precinct 3	8,301.77
7/5/2023	250613	11811-Law Office of Joseph W Krippel	12th Judicial District Court	200.00
7/5/2023	250613	11811-Law Office of Joseph W Krippel	County Court at Law	5,900.00
7/5/2023	250614	10313-Legal Shield	Balance Sheet Accounts	225.46
7/5/2023	250614	10313-Legal Shield	Centralized Costs	-0.01
7/5/2023	250615	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 2	51.66
7/5/2023	250615	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	29.47
7/5/2023	250615	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,958.59
7/5/2023	250616	12888-Lonestar Truck Group	Road and Bridge Precinct 4	452.21

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7/5/2023	250617	13919-Luttringer, Taylor	Walker County Central Dispatch Services	87.77
7/5/2023	250618	13991-Maddox-Bennett, Peyton	SPU Civil Division	197.00
7/5/2023	250619	12243-Magnum Air, Inc.	County Facilities	1,900.00
7/5/2023	250620	10434-McKesson Medical-Surgical Government Solutions	County Jail Inmate Medical Cost Center	64.94
7/5/2023	250621	10082-Mid-South Synergy	Road and Bridge Precinct 2	320.00
7/5/2023	250621	10082-Mid-South Synergy	Texas AgriLife Extension Service	891.00
7/5/2023	250622	12569-Montgomery County Clerk	Courts-Central Costs	425.00
7/5/2023	250623	10288-Montgomery County Juvenile Department	Juvenile Probation Support - General Fund	1,440.00
7/5/2023	250624	14001-Mueller Supply Company, Inc.	Weigh Station Utilites and Services	108.05
7/5/2023	250625	10547-Mustang Cat	Road and Bridge Precinct 2	-15.63
7/5/2023	250625	10547-Mustang Cat	Road and Bridge Precinct 4	1,071.79
7/5/2023	250626	11490-Neiderhiser, Sara	SPU Civil Division	79.00
7/5/2023	250627	13796-ODP Business Solutions, LLC	County Auditor	684.63
7/5/2023	250627	13796-ODP Business Solutions, LLC	County Auditor	17.02
7/5/2023	250627	13796-ODP Business Solutions, LLC	Criminal District Attorney	412.46
7/5/2023	250627	13796-ODP Business Solutions, LLC	Sheriff	156.82
7/5/2023	250627	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	91.93
7/5/2023	250628	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	6,500.00
7/5/2023	250629	13856-Optimum	Adult Basic Supervision	37.00
7/5/2023	250629	13856-Optimum	Centralized Costs	606.75
7/5/2023	250629	13856-Optimum	Juvenile Title IV-E	10.00
7/5/2023	250629	13856-Optimum	Walker County Central Dispatch Services	-158.87
7/5/2023	250629	13856-Optimum	Walker County EMS - Emergency Services	575.68
7/5/2023	250630	10594-P2 Emulsions	Road and Bridge General	15,927.93
7/5/2023	250631	11521-Porter, Dawn	SPU Civil Division	79.00
7/5/2023	250632	10092-Powers Auto Supply	Constable Precinct 4	13.60
7/5/2023	250632	10092-Powers Auto Supply	Road and Bridge Precinct 4	78.11
7/5/2023	250632	10092-Powers Auto Supply	Road and Bridge Precinct 4	10.06
7/5/2023	250632	10092-Powers Auto Supply	Road and Bridge Precinct 4	-56.02
7/5/2023	250633	12792-Pursley, Kayleigh	County Treasurer	304.12
7/5/2023	250634	14008-Quisenberry, Eric	SPU - State General Allocation	99.00
7/5/2023	250635	10154-Ranchers Supply	Road and Bridge Precinct 4	176.00
7/5/2023	250636	10098-Reliable Parts Co.	Planning and Development	17.97
7/5/2023	250636	10098-Reliable Parts Co.	Road and Bridge Precinct 2	349.50

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7/5/2023	250636	10098-Reliable Parts Co.	Road and Bridge Precinct 3	45.00
7/5/2023	250637	13655-Riley, Michael	12th Judicial District Court	4,000.00
7/5/2023	250637	13655-Riley, Michael	278th Judicial District Court	900.00
7/5/2023	250637	13655-Riley, Michael	County Court at Law	2,600.00
7/5/2023	250638	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	227.50
7/5/2023	250639	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,000.00
7/5/2023	250639	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	675.00
7/5/2023	250640	10105-Riverside SUD	Road and Bridge Precinct 3	173.61
7/5/2023	250641	13862-Ruiz, Oscar	SPU Juvenile Division	40.00
7/5/2023	250642	13811-SAFE Program LLC	Planning and Development	450.00
7/5/2023	250643	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,631.00
7/5/2023	250644	13425-Sanchez, Elsa	12th Judicial District Court	396.20
7/5/2023	250645	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/5/2023	250646	10225-Senior Center of Walker County	Health and Human Services - Governmental/	1,040.00
7/5/2023	250647	10117-Sherwin-Williams	County Facilities	133.42
7/5/2023	250648	10708-Siemens Industry, Inc.	County Judge - IT Hardware/Software	3,581.00
7/5/2023	250649	12171-SLS Litigation Services, LLC	SPU Civil Division	525.00
7/5/2023	250650	10454-Southern Tire Mart, LLC	Litter Control - General Fund	1,253.06
7/5/2023	250650	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	290.00
7/5/2023	250651	12085-Staples Advantage	County Facilities	137.15
7/5/2023	250652	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	6,352.83
7/5/2023	250653	10621-TAC Risk Management Pool	Centralized Costs	2,120.00
7/5/2023	250654	12050-TAE 4-HA, District 9	Texas AgriLife Extension Service	400.00
7/5/2023	250655	12535-TDCJ-Texas Correctional Industries	Walker County EMS - Emergency Services	295.50
7/5/2023	250656	10058-Texas Court Reporters Association	County Court at Law	425.00
7/5/2023	250657	13346-Texas Security Shredding	12th Judicial District Court	28.00
7/5/2023	250657	13346-Texas Security Shredding	County Auditor	40.00
7/5/2023	250657	13346-Texas Security Shredding	County Court at Law	28.00
7/5/2023	250657	13346-Texas Security Shredding	County Jail	40.00
7/5/2023	250657	13346-Texas Security Shredding	District Clerk	80.00
7/5/2023	250657	13346-Texas Security Shredding	SPU - State General Allocation	40.00
7/5/2023	250657	13346-Texas Security Shredding	SPU Civil Division	40.00
7/5/2023	250658	13235-Texas Star Propane Services, Inc.	Road and Bridge General	101.32
7/5/2023	250659	12906-Thayer, Olivia	SPU Civil Division	79.00

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7/5/2023	250660	10065-The Huntsville Item	Road and Bridge Precinct 1	239.88
7/5/2023	250661	10349-The Railroad Yard, Inc.	Road and Bridge Precinct 2	18,600.00
7/5/2023	250662	11791-The Steamery of Huntsville, Inc.	County Facilities	4,525.82
7/5/2023	250663	10017-Thomas Lake Road Volunteer Fire Department	Public Safety Governmental/Services Contrac	600.00
7/5/2023	250664	10867-Titzman, Kristy K	Texas AgriLife Extension Service	182.85
7/5/2023	250665	10137-Tri County Behavioral Healthcare	Health and Human Services - Governmental/S	2,394.17
7/5/2023	250666	11540-Turner, Darrel	SPU Civil Division	8,025.00
7/5/2023	250667	10276-Tyler Technologies, Inc.	County Clerk	115.58
7/5/2023	250667	10276-Tyler Technologies, Inc.	District Clerk	606.82
7/5/2023	250668	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
7/5/2023	250668	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	193.18
7/5/2023	250669	11888-USA Certified Interpreters, LLC	County Court at Law	400.00
7/5/2023	250670	12973-Verbatim Reporting & Transcription, LLC	County Court at Law	290.00
7/5/2023	250671	11024-Wage Works	Centralized Costs	362.00
7/5/2023	250672	10145-Walker County Appraisal District	Governmental/Services Contracts	125,612.50
7/5/2023	250672	10145-Walker County Appraisal District	Governmental/Services Contracts	33,536.25
7/5/2023	250673	10664-Walker County ESD II	Public Safety Projects	233,523.24
7/5/2023	250674	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	1,859.37
7/5/2023	250675	12644-Waller, Sarah	SPU Civil Division	197.00
7/5/2023	250676	11541-Whitecotton, Tim	Sheriff	175.00
7/5/2023	250677	10801-Whittmore, Maureen D	SPU Civil Division	138.00
7/5/2023	250678	10458-Windstream	Adult Basic Supervision	60.19
7/5/2023	250679	10797-Yosko, Laura R	SPU - State General Allocation	405.54
7/5/2023	Payroll Account - Ne Transfer to Payroll Account		County Wide	669,860.65
				1,730,872.99



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**30030-12th Judicial District Court**

10150 - Williford, John W.

6/30/2023	22-30,758	\$ 535.00	7/16/2023		Cause #22-30,758 x2
6/30/2023	30,506	\$ 800.00	7/16/2023		Cause #30,506 CT1, CT2, CT3
6/30/2023	30,910	\$ 600.00	7/16/2023		Cause #30,910
6/30/2023	30,952	\$ 800.00	7/16/2023		Cause #30,952 x3

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 75.98	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10629 - Bennett Law Office PC

6/29/2023	29,804	\$ 750.00	7/16/2023		Cause #29,804
6/30/2023	A1359	\$ 900.00	7/16/2023		Cause #30,900, 30,912, Unfiled x2
6/30/2023	A1360	\$ 700.00	7/16/2023		Cause #30,688, 30,642

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 41.32	7/16/2023		Black & White 3rd Qtr-04/01/23-06/30/23
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11428 - Trapp, Robert

6/30/2023	D-966	\$ 41.07	7/16/2023		Miles - 62.7 - 06/16/23
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11811 - Law Office of Joseph W Krippel

7/3/2023	A1356	\$ 200.00	7/16/2023		Cause #Unfiled x2/Brashear, G.
7/3/2023	A1357	\$ 200.00	7/16/2023		Cause #Unfiled x2/Contreras, C.
7/3/2023	A1358	\$ 200.00	7/16/2023		Cause #Unfiled x2/Cox, T.

13289 - Cain Law, PLLC

6/8/2023	28,656	\$ 700.00	7/16/2023		Cause #28,656 x2
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6/8/2023	30,182	\$ 750.00	7/16/2023		Cause #30,182
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6/8/2023	30,862	\$ 600.00	7/16/2023		Cause #30,862
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13655 - Riley, Michael

7/5/2023	30,950	\$ 750.00	7/16/2023		Cause #30,950
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7/5/2023	30,968	\$ 600.00	7/16/2023		Cause #30,968
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**12th Judicial District Court - Totals**

**\$ 9,243.37**

**30040-278th Judicial District Court**

10150 - Williford, John W.

6/30/2023	29,627	\$ 1,200.00	7/16/2023		Cause #29,627 CT1, CT2, CT3
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6/30/2023	31,083	\$ 900.00	7/16/2023		Cause #31,083 CT1, CT2, CT3, CT4
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11811 - Law Office of Joseph W Krippe

6/26/2023	26,157	\$ 600.00	7/16/2023		Cause #26,157
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6/26/2023	28,761	\$ 600.00	7/16/2023		Cause #28,761
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6/26/2023	29,705	\$ 600.00	7/16/2023		Cause #29,705
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6/26/2023	30,569	\$ 600.00	7/16/2023		Cause #30,569
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6/26/2023	30,841	\$ 850.00	7/16/2023		Cause #30,841
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6/26/2023	31,123	\$ 600.00	7/16/2023		Cause #31,123
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11872 - Zavala, Irma

6/26/2023	23-0606	\$ 535.00	7/16/2023		Services Rendered - 06/26/23
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6/27/2023	23-0607	\$ 535.00	7/16/2023		Services Rendered - 06/27/23
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13655 - Riley, Michael

6/27/2023	27,791	\$ 600.00	7/16/2023		Cause #27,791
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6/27/2023	29,841	\$ 600.00	7/16/2023		Cause #29,841
6/27/2023	29,873	\$ 600.00	7/16/2023		Cause #29,873
6/27/2023	30,245.	\$ 770.00	7/16/2023		Cause #30,245
7/5/2023	30,651	\$ 600.00	7/16/2023		Cause #30,651
<u>Mohsenin, Amir</u>					
7/11/2023	30237	\$ 600.00	7/16/2023		Expert Witness/Cause No. 30237 - 06/06-09/23
<b>278th Judicial District Court - Totals</b>		<b>\$ 10,790.00</b>			
<u>Supervision</u>					
<u>Pitney Bowes Global Financial Services, LLC</u>					
7/3/2023	3317709059	\$ 372.15	7/16/2023		Postage Machine Lease/Huntsville 04/30/23-07/29/23
7/11/2023	3317746896	\$ 80.82	7/16/2023		Postage Machine Lease/Centerville 05/07/23-08/06/23
7/11/2023	3317747167	\$ 80.82	7/16/2023		Postage Machine Lease/Madisonville 05/07/22-08/06/23
<u>Thomson Reuters - West</u>					
7/7/2023	848620444	\$ 101.70	7/16/2023		Acct#1003932603 - 06/01-30/23
<u>Corrections Software Solutions, LP</u>					
7/10/2023	54155	\$ 750.00	7/16/2023		Computer Services - August 2023
<u>Porterfield, Elizabeth</u>					
7/7/2023	D-983	\$ 94.32	7/16/2023		Miles 144.0-06/05-12/23
<u>Wynn, Brittany</u>					
7/11/2023	CM-2022-00177	\$ 80.00	7/16/2023		Refund for Canceled DOEP Class/Cause-CM-2022-00177
7/11/2023	CM-2022-00177	\$ 15.00	7/16/2023		Refund for Canceled DOEP Class/Cause-CM-2022-00177
<b>Invoice Total</b>		<b>\$ 95.00</b>			

**Adult Basic Supervision - Totals** **\$ 1,574.81**

**50150-Adult Court Services**

12032 - Smartox



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7/10/2023	25724	\$ 210.00	7/16/2023		Lab Confirmations
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**Adult Court Services - Totals \$ 210.00**

50110-Adult Probation Support-  
General Fund

10245 - Corrections Software Solutions, LP

7/10/2023	54155	\$ 2,235.00	7/16/2023		Computer Services - August 2023
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 163.26	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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7/12/2023	615958	\$ 487.65	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
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**Invoice Total \$ 650.91**

**Adult Probation Support- General Fund - Totals \$ 2,885.91**

50170-Adult Substance Abuse  
Services

10232 - Psychological Services Center

7/10/2023	40066	\$ 1,833.33	7/16/2023		Student Hours - 06/01-30/23
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12996 - Gifaldi, Heather

7/6/2023	D-972	\$ 314.40	7/16/2023		Miles 480.0 - 06/01-29/23
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13299 - D. Scott Hughes

7/3/2023	0000672	\$ 2,100.00	7/16/2023		Counseling 06/07-30/23
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**Adult Substance Abuse Services - Totals \$ 4,247.73**

10000-Balance Sheet Accounts

10064 - Huntsville Independent School District

7/6/2023	D-970	\$ 86,274.76	7/16/2023		USDI Forest Funds - Oct 2021 thru Sept 2022
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10086 - New Waverly Independent School District

7/6/2023	D-969	\$ 15,037.55	7/16/2023		USDI Forest Funds - Oct 2021 - Sept 2022
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10100 - Richards Independent School District

7/6/2023	D-971	\$ 6,904.76	7/16/2023		USDI Forest Funds - Oct 2021 thru Sept 2022
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10125 - TAC Unemployment Fund



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7/7/2023	D-2023-3-2360	\$ 4,173.06	7/16/2023		Unemployment Fund - Qtr Ending 06/30/23
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10139 - Trinity Independent School District

7/6/2023	D-968	\$ 7,634.63	7/16/2023		USDI Forest Funds - Oct 2021 thru Sept 2022
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10165 - Texas State Comptroller-DNP

7/11/2023	Civil.07/31/23	\$ 1,209.36	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 2,880.00	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 12.50	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 200.00	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 3,276.00	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 7,233.60	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 134.10	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 1,644.00	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 1,515.00	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 2,517.72	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil.07/31/23	\$ 1,910.00	7/16/2023		State Civil Fines and Fees Q2 end 06/30/23

**Invoice Total \$ 22,532.28**

7/11/2023	Civil2.07/31/23	\$ 28.00	7/16/2023		REPEALED State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil2.07/31/23	\$ 160.00	7/16/2023		REPEALED State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil2.07/31/23	\$ 410.10	7/16/2023		REPEALED State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil2.07/31/23	\$ 125.54	7/16/2023		REPEALED State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil2.07/31/23	\$ 347.67	7/16/2023		REPEALED State Civil Fines and Fees Q2 end 06/30/23
7/11/2023	Civil2.07/31/23	\$ 35.18	7/16/2023		REPEALED State Civil Fines and Fees Q2 end 06/30/23

**Invoice Total \$ 1,106.49**

7/11/2023	Criminal.07/31/23	\$ 45,902.86	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 5,494.50	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 2,017.17	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 14,573.79	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 751.36	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 2,229.68	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 232.08	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 134.31	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 405.20	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 1.97	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 36.62	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 36.21	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 97.81	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 1,170.90	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/11/2023	Criminal.07/31/23	\$ 175.64	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 21.53	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 575.15	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 3,949.50	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
7/11/2023	Criminal.07/31/23	\$ 100.00	7/16/2023		State Criminal Costs and Fees Q2 end 06/30/23
	<b>Invoice Total</b>	<b>\$ 77,906.28</b>			
7/11/2023	EFS.07/31/23	\$ 311.44	7/16/2023		Electronic Filing System Q2 end 06/30/23
7/11/2023	EFS.07/31/23	\$ 29.01	7/16/2023		Electronic Filing System Q2 end 06/30/23
	<b>Invoice Total</b>	<b>\$ 340.45</b>			
7/11/2023	SpecCrtProg.07/31/23	\$ 115.03	7/16/2023		Specialty Court Program Q2 end 06/30/23
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 100.00	7/16/2023		Monthly Service - 05/26/23-06/25/23
<u>10270 - Texas Association of Counties HEBP</u>					
7/5/2023	0623BCBS	\$ 64,334.42	7/16/2023		June 2023- Employee's Portion
7/5/2023	0623BCBS	\$ 5,346.52	7/16/2023		June 2023- Employee's Portion
	<b>Invoice Total</b>	<b>\$ 69,680.94</b>			
7/5/2023	BCBS0623	\$ 289,379.37	7/16/2023		June 2023-County's Portion
<u>10300 - Texas Commission on Environmental Quality</u>					
7/11/2023	WTR0062692	\$ 320.00	7/16/2023		Onsite Council Fee - Feb 2023
7/11/2023	WTR0062693	\$ 400.00	7/16/2023		Onsite Council Fee - March 2023
7/11/2023	WTR0062694	\$ 160.00	7/16/2023		Onsite Council Fee - April 2023
7/11/2023	WTR0062695	\$ 240.00	7/16/2023		Onsite Council Fee - May 2023
<u>10376 - Texas Parks &amp; Wildlife</u>					
7/11/2023	A1362	\$ 45.90	7/16/2023		JP2 Citations/#A8401834/Case#2230075/Tucker, D. - 06/29/23
7/7/2023	D-978	\$ 133.45	7/16/2023		JP3 Citations/#23-93003/Hernandez, M. - 06/23/23
<u>10383 - OmniBase Services of Texas</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/11/2023	223-001236	\$ 335.07	7/16/2023		JP1 Failure to Appear - 04/01/23-06/30/23
7/11/2023	223-002236	\$ 86.88	7/16/2023		JP2 Failure to Appear - 04/01/23-06/30/23
7/11/2023	223-003236	\$ 138.00	7/16/2023		JP3 Failure to Appear - 04/01/23-06/30/23
7/11/2023	223-004236	\$ 298.00	7/16/2023		JP4 Failure to Appear - 04/01/23-06/30/23
<u>13792 - Tenth Court of Appeals</u>					
7/11/2023	A1361	\$ 150.00	7/16/2023		Appellate Judicial Fund Fees-SB41 6/23
7/11/2023	A1361	\$ 214.62	7/16/2023		Appellate Judicial Fund Fees-SB41 6/23
	Invoice Total	\$ 364.62			
Accounts - Totals		\$ 583,707.52			
Costs					
<u>10269 - AT&amp;T</u>					
7/12/2023	435-8700.070123	\$ 1,023.22	7/16/2023		Monthly Service - 07/01-31/23
<u>10270 - Texas Association of Counties HEBP</u>					
7/5/2023	BCBS0623	\$ 17,502.66	7/16/2023		June 2023-County's Portion
<u>10356 - Sam Houston Memorial Funeral Home</u>					
6/23/2023	23-0118	\$ 905.00	7/16/2023		Transport/Case#23-0118/Nelson, R.
<u>10732 - Quadient Leasing USA, Inc.</u>					
7/11/2023	N9989343	\$ 602.23	7/16/2023		Postage Machine Lease 06/19/23-07/18/23
<u>12284 - Goodwin-Lasiter, Inc.</u>					
6/30/2023	2009	\$ 1,860.54	7/16/2023		Professional Services - Manors Sub Plan Review
6/30/2023	2010	\$ 2,684.15	7/16/2023		Professional Services - My Family RV Park Plan Review
<u>13562 - Prestige Tower Services</u>					
7/10/2023	INV-482	\$ 300.00	7/16/2023		Monthly Tower Maintenance - July 2023
<u>13856 - Optimum</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/11/2023	07707154276015.0723	\$ 34.50	7/16/2023		Monthly Service - 07/05/23-08/04/23
7/11/2023	07707154276015.0723	\$ 10.50	7/16/2023		Monthly Service - 07/05/23-08/04/23
7/11/2023	07707154276015.0723	\$ 95.85	7/16/2023		Monthly Service - 07/05/23-08/04/23
	<b>Invoice Total</b>	<b>\$ 140.85</b>			
<b>Centralized Costs - Totals</b>		<b>\$ 25,018.65</b>			
<b>44010-Constable Precinct 1</b>					
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
<b>Constable Precinct 1 - Totals</b>		<b>\$ 37.99</b>			
<b>44020-Constable Precinct 2</b>					
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
<b>Constable Precinct 2 - Totals</b>		<b>\$ 37.99</b>			
<b>44030-Constable Precinct 3</b>					
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 75.98	7/16/2023		Monthly Service - 05/26/23-06/25/23
<b>Constable Precinct 3 - Totals</b>		<b>\$ 75.98</b>			
<b>44040-Constable Precinct 4</b>					
<u>10043 - GT Distributors, Inc.</u>					
6/21/2023	INV0957993	\$ 37.85	7/16/2023	PO - 41572	Simunition Equipment - (5) GLOCK-UA175ST202M Glock 17T Gen5 FS FXD 5.5 MOS; (5) SIM-9871998 FX 9003 Helmet Black; (5) SIM-8971764 FX 9000 Throat Collar; (5) SIM-8971770 FX 9000 Growing Protector Male; (11) FOF-FF9B2-BX Force on Force 9mm Blue; (12) FOF-FF
6/21/2023	INV0957993	\$ 1,462.15	7/16/2023	PO - 41572	Simunition Equipment - (5) GLOCK-UA175ST202M Glock 17T Gen5 FS FXD 5.5 MOS; (5) SIM-9871998 FX 9003 Helmet Black; (5) SIM-8971764 FX 9000 Throat Collar; (5) SIM-8971770 FX 9000 Growing Protector Male; (11) FOF-FF9B2-BX Force on Force 9mm Blue; (12) FOF-FF
	<b>Invoice Total</b>	<b>\$ 1,500.00</b>			
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 265.93	7/16/2023		Monthly Service - 05/26/23-06/25/23
<u>13370 - Walker County Transmissions/WC Auto</u>					



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6/28/2023	19689	\$ 171.88	7/16/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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**Constable Precinct 4 - Totals** **\$ 1,937.81**

**44001-Constables Central**

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 28.49	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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14011 - Taylor A King & Associates, P.A.

7/11/2023	12158	\$ 100.00	7/16/2023		Refund for non-service, Wigley, kad
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**Constables Central - Totals** **\$ 128.49**

**20010-County Auditor**

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 113.97	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10317 - Home Depot

6/29/2023	9376507	\$ 386.07	7/16/2023	PO - 41599	Battery Backup - CyberPower 1000VA 120-Volt 12-Outlet UPS Battery Backup with LCD Display
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11066 - Canon Solutions America, Inc.

6/30/2023	6004733876	\$ 59.40	7/16/2023		Maintenance Copier Usage 05/31/23-06/29/23
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7/12/2023	615958	\$ 178.81	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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7/12/2023	615958	\$ 38.10	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
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**Invoice Total** **\$ 216.91**

13796 - ODP Business Solutions, LLC

7/11/2023	313994668002	\$ 9.04	7/16/2023	PA - 2200	Screen Cleaner x2 ea
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**County Auditor - Totals** **\$ 785.39**

**15050-County Clerk**

10276 - Tyler Technologies, Inc.

6/30/2023	020-143423	\$ 111.43	7/16/2023		April 2023 Jury Summons Services
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 108.24	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12693 - Kofile, Inc.

6/30/2023	INV-KT-011620	\$ 5,980.96	7/16/2023		Monthly Service May 2023
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**County Clerk - Totals** **\$ 6,200.63**

**30020-County Court at Law**

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10232 - Psychological Services Center

7/6/2023	21170	\$ 450.00	7/16/2023		Forensic Evaluation Cause #23-0284&23-0285 Beebe, D
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10629 - Bennett Law Office PC

7/10/2023	21-0398	\$ 500.00	7/16/2023		Cause # 21-0398
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6/29/2023	22-0533	\$ 600.00	7/16/2023		Cause #22-0533
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6/29/2023	23-0278	\$ 500.00	7/16/2023		Cause #23-0278
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7/10/2023	A1364	\$ 800.00	7/16/2023		Cause # 20-0255, 20-0256,22-0130& Unfiled
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 94.85	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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11776 - GTS Technology Solutions, Inc.

6/30/2023	INV0069544	\$ 2,115.40	7/16/2023	PO - 41642	210-BBBW - Dell 22 Monitor - P2222H
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6/30/2023	INV0069544	\$ 5,723.35	7/16/2023	PO - 41642	210-BCTG - Dell OptiPlex 7000 Small Form Factor 12th Generation Intel Core i5-12500, Windows 10 Pro
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6/30/2023	INV0069544	\$ 178.40	7/16/2023	PO - 41642	520-AARU - Dell Slim Soundbar - SB521A.
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**Invoice Total** **\$ 8,017.15**

11811 - Law Office of Joseph W Krippel

7/10/2023	21-0593	\$ 500.00	7/16/2023		Cause # 21-0593
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7/10/2023	22-0366	\$ 600.00	7/16/2023		Cause # 22-0366 x2
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7/10/2023	22-0624	\$ 500.00	7/16/2023		Cause # 22-0624
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7/10/2023	22-0655	\$ 600.00	7/16/2023		Cause # 22-0655 x2
7/10/2023	23-0069	\$ 600.00	7/16/2023		Cause # 23-0069 x2
7/10/2023	23-0117	\$ 500.00	7/16/2023		Cause # 23-0117
7/10/2023	23-0360	\$ 500.00	7/16/2023		Cause # 23-0360
7/10/2023	23-0368	\$ 500.00	7/16/2023		Cause # 23-0368
7/10/2023	23-0370	\$ 500.00	7/16/2023		Cause # 23-0370
7/10/2023	A1365	\$ 200.00	7/16/2023		Cause # Unfiled x2/Weaver, R.
7/10/2023	A1366	\$ 200.00	7/16/2023		Cause # Unfiled x2/Phillips, B.
7/10/2023	A1367	\$ 100.00	7/16/2023		Cause # Unfiled/Cantillano, C.
7/10/2023	A1368	\$ 100.00	7/16/2023		Cause # Unfiled/Martinez, A.
7/10/2023	A1369	\$ 100.00	7/16/2023		Cause # Unfiled/Johnson, M.
7/10/2023	A1370	\$ 100.00	7/16/2023		Cause # Unfiled/Macias, S.
7/10/2023	A1371	\$ 100.00	7/16/2023		Cause # Unfiled/Flores, M.
7/10/2023	A1372	\$ 600.00	7/16/2023		Cause # 21-0256, 20-0495
7/10/2023	A1373	\$ 100.00	7/16/2023		Cause # Unfiled/Gray, J.
7/10/2023	A1374	\$ 100.00	7/16/2023		Cause # Unfiled/Hunt, T.
7/10/2023	A1375	\$ 200.00	7/16/2023		Cause # Unfiled x2/McGovern, S.
7/10/2023	A1376	\$ 300.00	7/16/2023		Cause # Unfiled x3/Nored, S.
7/10/2023	A1377	\$ 100.00	7/16/2023		Cause # Unfiled/Willis, J.



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7/10/2023	21-0005	\$ 500.00	7/16/2023		Cause # 21-0005
7/10/2023	22-0085	\$ 500.00	7/16/2023		Cause # 22-0085
7/10/2023	23-0137	\$ 500.00	7/16/2023		Cause # 23-0137
7/10/2023	23-0195	\$ 500.00	7/16/2023		Cause # 23-0195
<u>13289 - Cain Law, PLLC</u>					
6/29/2023	23-0335	\$ 500.00	7/16/2023		Cause #23-0335
6/29/2023	23-0343	\$ 500.00	7/16/2023		Cause #23-0343
6/29/2023	23-0344	\$ 500.00	7/16/2023		Cause #23-0344
7/10/2023	23-0359	\$ 500.00	7/16/2023		Cause # 23-0359
7/10/2023	23-0362	\$ 600.00	7/16/2023		Cause # 23-0362 x2
7/10/2023	23-0364	\$ 600.00	7/16/2023		Cause # 23-0364 x2
7/10/2023	23-0365	\$ 500.00	7/16/2023		Cause # 23-0365
6/29/2023	A1353	\$ 600.00	7/16/2023		Cause #23-0280, 23-0279
<u>13655 - Riley, Michael</u>					
7/10/2023	23-0295	\$ 500.00	7/16/2023		Cause # 23-0295
7/10/2023	23-0369	\$ 500.00	7/16/2023		Cause # 23-0369
<u>13765 - Hersom Law Firm</u>					
7/10/2023	23-0251	\$ 500.00	7/16/2023		Cause # 23-0251
7/10/2023	23-0265	\$ 600.00	7/16/2023		Cause # 23-0265 x2
7/10/2023	23-0266	\$ 500.00	7/16/2023		Cause # 23-0266
<b>County Court at Law - Totals</b>		<b>\$ 26,999.99</b>			



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10023 - Coburn's Huntsville # 15

6/30/2023	156216599	\$ 15.45	7/16/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
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10071 - Johnson Supply & Equipment Corp.

7/11/2023	11214107	\$ 446.85	7/16/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
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7/11/2023	11214107	\$ 7.10	7/16/2023	PO - 41009	Ref Inv 11214108 Ref PO 41009 To be returned 16x24x2 Disposable Filter x1
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<b>Invoice Total</b>		<b>\$ 453.95</b>			
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7/11/2023	11214108	(\$ 7.10)	7/16/2023		Ref PO #41009 Ref Inv 11214107 16x24x2 Disposable Filter return of one
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7/6/2023	11214144	\$ 766.02	7/16/2023	PO - 41010	HVAC repairs, parts and supplies, JAIL-10/1/22-9/30/23
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10098 - Reliable Parts Co.

7/11/2023	002063366	\$ 17.89	7/16/2023	PO - 41660	Vehicle Supplies, FAS# 10400.
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10117 - Sherwin-Williams

7/6/2023	9216-5	\$ 31.57	7/16/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

7/5/2023	129319	\$ 3.99	7/16/2023	PA - 2207	Hillman Anchor Wire Medium Mirror Holder Kit 20 lb 6 pk
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6/29/2023	132515	\$ 4.38	7/16/2023	PA - 2207	Hillman Fastners x10
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6/29/2023	132545	\$ 5.59	7/16/2023		Ref PA2007 Returned on Inv 132551 Mouse Glue Trap x1
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6/29/2023	132551	\$ 15.96	7/16/2023	PA - 2207	Mighty Board Glue Trap x4
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6/29/2023	132551	(\$ 5.59)	7/16/2023		Mouse Glue Trap x1 Return from Org Inv 132545 Ref PA 2207
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<b>Invoice Total</b>		<b>\$ 10.37</b>			
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6/29/2023	132574	\$ 3.23	7/16/2023	PA - 2207	Single Cut Key x2
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6/29/2023	132577	\$ 3.72	7/16/2023	PA - 2207	Hillman Fastners x12
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/3/2023	132811	\$ 5.99	7/16/2023	PA - 2207	Ace Tank Lever Chrome Plated Plastic
7/5/2023	132879	\$ 7.98	7/16/2023		Monster Just Hook It Up White 1 gang Plastic Keystone Wall Plate 1 pk x2
7/5/2023	132879	\$ 14.99	7/16/2023	PA - 2207	Scorpion 14 LED Black/Purple LED UV Flashlight AAA Battery
	<b>Invoice Total</b>	<b>\$ 22.97</b>			
7/5/2023	132892	\$ 17.99	7/16/2023	PA - 2207	Fluidmaster Toilet Repair Kit with Flapper For Universal 2 in.
7/6/2023	132937	\$ 28.98	7/16/2023	PA - 2207	Powder Drain Opener 6.53oz 3 pk, Root Copper Sulphate Crystals Root Killer 32 oz

10228 - Ward Furniture

6/30/2023	60661	\$ 175.00	7/16/2023	PO - 41651	Base Trim - Cove base trim, 4" Lunar Dust
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10317 - Home Depot

6/30/2023	1613990	\$ 26.25	7/16/2023	PA - 2204	280 Mini Blind 2x4
6/30/2023	1613990	\$ 34.27	7/16/2023		Respirator M 1pk
	<b>Invoice Total</b>	<b>\$ 60.52</b>			
6/30/2023	2621488	\$ 42.56	7/16/2023	PA - 2204	CVR 1GANG Kit w/GFCI, 20A Ivory NYL Single Outlet
6/30/2023	3523315	\$ 21.91	7/16/2023	PA - 2204	Smart Dispenser Pest Block x1 Real Kill Rat Glue Traps x2
7/7/2023	4614516	\$ 25.98	7/16/2023		4' x 8' White Polywall Panel
7/7/2023	4614516	\$ 11.98	7/16/2023	PA - 2204	6" Combo Stencil Letters & Numbers
	<b>Invoice Total</b>	<b>\$ 37.96</b>			
7/3/2023	8523777	\$ 99.98	7/16/2023	PA - 2204	10 lbs. Aerobic Septic Tablets Drain Openers & Chemicals
7/11/2023	WE21320555	\$ 215.74	7/16/2023	PA - 2204	Bali 2 in Faux Wood Blinds x2
7/11/2023	WE22015004	\$ 151.84	7/16/2023	PA - 2204	1 in Aluminum Mini x2

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 20.63	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12994 - Affordable Plumbing, Inc.

6/28/2023	157834	\$ 495.00	7/16/2023	PO - 41002	Building Repairs- 10/1/22-9/30/23
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13423 - American Glass & Mirror

6/30/2023	3344	\$ 525.00	7/16/2023	PO - 41004	Building repairs, parts and supplies- 10/1/22-9/30/23
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13693 - Genserve, LLC

6/30/2023	0358383-IN	\$ 425.00	7/16/2023	PO - 41011	
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**County Facilities - Totals** **\$ 3,656.13**

**50010-County Jail**

10023 - Coburn's Huntsville # 15

6/27/2023	156216371	\$ 150.96	7/16/2023	PO - 41052	Building parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

7/11/2023	128794	\$ 15.99	7/16/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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7/11/2023	131056	\$ 38.16	7/16/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

7/6/2023	9938135092	\$ 75.98	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10317 - Home Depot

6/20/2023	1030322	\$ 55.93	7/16/2023	PO - 41044	Operating Supplies- 10/1/22-9/30/23
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11066 - Canon Solutions America, Inc.

7/6/2023	6004643442	\$ 158.34	7/16/2023		Maintenance Copier Usage 05/22/23-06/21/23
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7/12/2023	615958	\$ 218.20	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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7/12/2023	615958	\$ 153.71	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
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**Invoice Total** **\$ 371.91**

12085 - Staples Advantage

7/1/2023	3541824162	\$ 125.82	7/16/2023	PO - 41117	Office Supplies- 10/1/22-9/30/23
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13258 - Summit Food Service, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/29/2023	INV2000177526	\$ 7,450.90	7/16/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023
7/6/2023	INV2000178073	\$ 7,477.04	7/16/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023
7/13/2023	INV2000178746	\$ 7,320.02	7/16/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023

**County Jail - Totals** **\$ 23,241.05**

50020-County Jail Inmate Medical  
Cost Center

13502 - Antwi, Stephen

6/30/2023	6-2023	\$ 8,500.00	7/16/2023		Physician Services/Jail - 06/01-30/23
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14002 - Polaris Pharmacy Services of Warrington LLC

7/6/2023	06-263-23	\$ 13,190.43	7/16/2023	PA - 2303	Inmate Prescriptions - June 2023
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**County Jail Inmate Medical Cost Center - Totals** **\$ 21,690.43**

15010-County Judge

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 75.98	7/16/2023		Monthly Service - 05/26/23-06/25/23
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 83.86	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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7/12/2023	615958	\$ 129.08	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
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**Invoice Total** **\$ 212.94**

**County Judge - Totals** **\$ 288.92**

15020-County Judge - IT  
Operations

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
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**County Judge - IT Operations - Totals** **\$ 37.99**

20020-County Treasurer

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 216.91	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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7/12/2023	615958	\$ 23.86	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
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**Invoice Total** **\$ 240.77**



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12085 - Staples Advantage

7/8/2023	3542265955	\$ 60.86	7/16/2023	PA - 2223	CyberPower Standby 625VA UPS, 8-Outlets
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**County Treasurer - Totals** **\$ 301.63**

20030-County Treasurer -  
Collections

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 47.72	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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**County Treasurer - Collections - Totals** **\$ 47.72**

20005-County Auditor-Financial  
Systems

12819 - Mazik Global Inc.

7/12/2023	012966	\$ 495.00	7/16/2023		Mazik Support for June 2023
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**County Auditor-Financial Systems - Totals** **\$ 495.00**

32010-Criminal District Attorney

10077 - Lexis-Nexis

6/30/2023	3094572375	\$ 898.00	7/16/2023		Acct#4254HQXM9 Online Searches 06/1-30/23
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 84.95	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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7/12/2023	615958	\$ 96.38	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
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**Invoice Total** **\$ 181.33**

13796 - ODP Business Solutions, LLC

6/29/2023	319113342001	\$ 40.99	7/16/2023	PA - 2254	Ultra Slim External x1
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**Criminal District Attorney - Totals** **\$ 1,120.32**

32040-District Attorney  
Supplement

13856 - Optimum

7/11/2023	07707154276015. 0723	\$ 27.28	7/16/2023		Monthly Service - 07/05/23-08/04/23
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**District Attorney Supplement - Totals** **\$ 27.28**

31010-District Clerk

10039 - Montgomery County Constable Pct. 1



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/30/2023	0620	\$ 130.00	7/16/2023		Service Fee-Tax Suits/T14-48
<u>10079 - Harris County Constable Pct. 5</u>					
6/30/2023	0610	\$ 75.00	7/16/2023		Service Fee-Tax Suits/T22-76
<u>10124 - Travis County Constable Pct.5</u>					
6/30/2023	0640	\$ 75.00	7/16/2023		Service Fee-Tax Suits/T14-48
6/30/2023	0640	\$ 80.00	7/16/2023		Service Fee-Tax Suits/T20-37
6/30/2023	0640	\$ 160.00	7/16/2023		Service Fee-Tax Suits/T22-55
6/30/2023	0640	\$ 80.00	7/16/2023		Service Fee-Tax Suits/T23-22
	<b>Invoice Total</b>	<b>\$ 395.00</b>			
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
<u>10276 - Tyler Technologies, Inc.</u>					
6/30/2023	020-143423	\$ 445.67	7/16/2023		April 2023 Jury Summons Services
<u>10296 - Dallas County Constable Pct. 1</u>					
6/30/2023	0630	\$ 80.00	7/16/2023		Service Fee-Tax Suits/T21-11
6/30/2023	0630	\$ 80.00	7/16/2023		Service Fee-Tax Suits/T22-55
6/30/2023	0630	\$ 80.00	7/16/2023		Service Fee-Tax Suits/T22-73
6/30/2023	0630	\$ 80.00	7/16/2023		Service Fee-Tax Suits/T22-76
	<b>Invoice Total</b>	<b>\$ 320.00</b>			
<u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
6/30/2023	0600	\$ 100.00	7/16/2023		Abstractor Fee-Tax Suits/T16-114
6/30/2023	0600	\$ 750.00	7/16/2023		Abstractor Fee-Tax Suits/T20-37
6/30/2023	0600	\$ 75.00	7/16/2023		Abstractor Fee-Tax Suits/T20-53
6/30/2023	0600	\$ 75.00	7/16/2023		Abstractor Fee-Tax Suits/T21-11
6/30/2023	0600	\$ 250.00	7/16/2023		Abstractor Fee-Tax Suits/T22-120
6/30/2023	0600	\$ 400.00	7/16/2023		Abstractor Fee-Tax Suits/T22-129
6/30/2023	0600	\$ 500.00	7/16/2023		Abstractor Fee-Tax Suits/T22-55



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/30/2023	0600	\$ 400.00	7/16/2023		Abstractor Fee-Tax Suits/T22-73
6/30/2023	0600	\$ 250.00	7/16/2023		Abstractor Fee-Tax Suits/T22-76
6/30/2023	0600	\$ 250.00	7/16/2023		Abstractor Fee-Tax Suits/T23-22
6/30/2023	0600	\$ 150.00	7/16/2023		Abstractor Fee-Tax Suits/T23-51
6/30/2023	0600	\$ 55.00	7/16/2023		Secretary of State Fees-Tax Suits/T14-48
6/30/2023	0600	\$ 110.00	7/16/2023		Secretary of State Fees-Tax Suits/T20-37
6/30/2023	0600	\$ 110.00	7/16/2023		Secretary of State Fees-Tax Suits/T22-55
6/30/2023	0600	\$ 55.00	7/16/2023		Secretary of State Fees-Tax Suits/T23-22
Invoice Total		\$ 3,530.00			
<u>11066 - Canon Solutions America, Inc.</u>					
7/12/2023	615958	\$ 377.80	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
7/12/2023	615958	\$ 181.74	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
Invoice Total		\$ 559.54			
District Clerk - Totals		\$ 5,493.20			
46010-Emergency Operations					
<u>10098 - Reliable Parts Co.</u>					
6/5/2023	002061170	\$ 282.50	7/16/2023	PO - 41083	Vehicle repairs, parts and supplies 10/1/22-9/30/23
6/29/2023	002063106	\$ 400.38	7/16/2023	PO - 41083	Vehicle repairs, parts and supplies 10/1/22-9/30/23
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 75.98	7/16/2023		Monthly Service - 05/26/23-06/25/23
<u>10823 - Connell, Joseph</u>					
7/10/2023	6-23	\$ 2,000.00	7/16/2023		CERT Services 06/01-30/23
<u>11066 - Canon Solutions America, Inc.</u>					
7/12/2023	615958	\$ 13.14	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
7/12/2023	615958	\$ 125.14	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
Invoice Total		\$ 138.28			
<u>11780 - NI Government Services, Inc.</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/7/2023	23063229681	\$ 73.73	7/16/2023		Satellite Phone Service 06/01-30/23
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12514 - AT&T Mobility

7/5/2023	287246897025.06 2823	\$ 22.20	7/16/2023		Monthly Service - 05/22/23-06/21/23
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**Emergency Operations - Totals** **\$ 2,993.07**

70010-Historical Commission

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 2.73	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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13796 - ODP Business Solutions, LLC

7/11/2023	317782746001	\$ 22.47	7/16/2023	PO - 41333	Office Supplies- 12/1/22-9/30/23
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**Historical Commission - Totals** **\$ 25.20**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 16.14	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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**Justice of Peace Precinct 2 - Totals** **\$ 54.13**

33030-Justice of Peace Precinct 3

10276 - Tyler Technologies, Inc.

6/30/2023	020-143423	\$ 29.70	7/16/2023		April 2023 Jury Summons Services
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 49.94	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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**Justice of Peace Precinct 3 - Totals** **\$ 79.64**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

7/3/2023	19.2306	\$ 104.50	7/16/2023		Monthly Service/JP4 6/26/23
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10036 - CenterPoint Energy



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7/6/2023	46062469.2306	\$ 29.72	7/16/2023		Mo Svc 05/24/23-06/22/23 9360 State Hwy 75 S
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 32.72	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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11680 - Cole, Stephen

7/12/2023	D-988	\$ 458.46	7/16/2023		Per Diem/Miles 532.0 - Corpus Christi,TX - 03/05-08/23
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**Justice of Peace Precinct 4 - Totals** **\$ 625.40**

36010-Juvenile Probation Support  
- General Fund

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 60.01	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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**Juvenile Probation Support - General Fund - Totals** **\$ 60.01**

36040-Juvenile State/Grant Aid

13324 - Smith County

7/10/2023	WC 202306	\$ 975.00	7/16/2023		Detention, PID#3197, 06/01-05/23
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**Juvenile State/Grant Aid - Totals** **\$ 975.00**

34030-Law Library

10077 - Lexis-Nexis

7/6/2023	3094579339	\$ 422.00	7/16/2023		Acct#4254LKZT3 06/01-30/23
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7/6/2023	3094579777	\$ 142.00	7/16/2023		Acct#4254NTQMV 06/01-30/23
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10212 - Thomson Reuters - West

7/6/2023	848667482	\$ 173.42	7/16/2023		Acct#1005229398 - 07/1-31/23
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**Law Library - Totals** **\$ 737.42**

61050-Litter Control - General  
Fund

10143 - Walker County Hardware

7/11/2023	127785	\$ 55.98	7/16/2023	PO - 41058	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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7/11/2023	127787	\$ 47.99	7/16/2023	PO - 41058	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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7/11/2023	128038	\$ 7.99	7/16/2023	PO - 41058	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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**Litter Control - General Fund - Totals \$ 111.96**

**61020-Planning and Development**

10098 - Reliable Parts Co.

6/22/2023	002062541	\$ 36.62	7/16/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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6/23/2023	002062713	(\$ 3.34)	7/16/2023		FAS#10382 - Oil Filter, Ref P O 41074, Ref Original Invoice #002062541
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6/27/2023	002062933	\$ 50.76	7/16/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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6/27/2023	002062938	\$ 37.27	7/16/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

7/7/2023	169952	\$ 7.00	7/16/2023		FAS#12764 - State Inspection
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10227 - Verizon Wireless

7/6/2023	9938135092	\$ 113.97	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10389 - Richard Rush

7/12/2023	1295	\$ 1,500.00	7/16/2023		GIS Consulting - 04/01-30/23
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7/12/2023	1296	\$ 1,500.00	7/16/2023		GIS Consulting - 05/01-31/23
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7/12/2023	1297	\$ 1,500.00	7/16/2023		GIS Consulting - 06/01-30/23
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11066 - Canon Solutions America, Inc.

7/12/2023	6004735796	\$ 215.54	7/16/2023		Maintenance - Copier Usage - 05/31/23-06/29/23
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

7/1/2023	473750-202306-1	\$ 75.00	7/16/2023		Information Srvs/Acct#473750 - 06/01-30/23
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12514 - AT&T Mobility

7/5/2023	287246897025.06 2823	\$ 73.28	7/16/2023		Monthly Service - 05/22/23-06/21/23
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**Planning and Development - Totals \$ 5,106.10**



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49990-Public Safety Projects

10204 - Texas Communications

7/7/2023	313571	\$ 337.86	7/16/2023	PO - 41184	(3) KBP-8M2 - Clam Shell AA Battery Case
7/7/2023	313571	\$ 460.02	7/16/2023	PO - 41184	(6) KSC-32 - Rapid Rate Single Unit Charger (2)RB1, (2)RB2, (2)RB3
7/7/2023	313571	\$ 911.37	7/16/2023	PO - 41184	(6) KVC-15 - Rapid Rate DC Vehicular Charger Adapter Kit (2)RB1, (2)RB2, (2)RB3
7/7/2023	313571	\$ 8,391.06	7/16/2023	PO - 41184	(6) NX-5200K2 - 136-174 mHz vhf 5 W Portable; (6) KWD-5100CV - P25 Conventional Software Opti; (6) KRA-25 - Vhf High Gain Antenna 148-162 Mhz; (6) KNB-L2M - 2700 Mhz Liion Battery (2)RB1, (2)RB2, (2)RB3
7/7/2023	313571	\$ 8,927.02	7/16/2023	PO - 41184	(6) NX-5700K - Kenwood NX5700 Mobile Radio VHF(136- 174MHz), 50 Watts NXD; (6) KWD-5100CV - P25 Conventional Software Opti; (6) KES-5 - 40 Watt External Speaker; (6) HAD4022A - Antenna 132-174 3Db Gain; (6) RFU-505-ST - Rfu505st Uhf, (M), Straight, RG58, L
7/7/2023	313571	\$ 321.30	7/16/2023	PO - 41184	Freight
7/7/2023	313571	\$ 151.89	7/16/2023	PO - 41184	KPG-36XM - Cable, Programming, USB, Kenwood, TK-5*20
7/7/2023	313571	\$ 151.89	7/16/2023	PO - 41184	KPG-46XM - Programming Cable, Kenwood Portables
7/7/2023	313571	\$ 131.75	7/16/2023	PO - 41184	KPG-D1NK - Software License
7/7/2023	313571	(\$ 0.13)	7/16/2023	PO - 41184	PO vs Inv 13 cents off. Credit 13 cents to close PO.
	<b>Invoice Total</b>	<b>\$ 19,784.03</b>			

14007 - OCV, LLC

7/7/2023	F10-4314	\$ 8,000.00	7/16/2023	PO - 41654	Emergency Management Mobile App - Mobile App Development & 1 Year Maintenance.
7/7/2023	F10-4314	\$ 8,000.00	7/16/2023	PO - 41654	Emergency Management Mobile App - Year 2 - Year 2 and Subsequent Year Support & Maintenance
	<b>Invoice Total</b>	<b>\$ 16,000.00</b>			

**Public Safety Projects - Totals** **\$ 35,784.03**

20040-Purchasing

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 111.03	7/16/2023		Monthly Service - 05/26/23-06/25/23
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 90.72	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/12/2023 615958 \$ 300.12 7/16/2023 Color3rd Qtr-04/01/23-06/30/23

**Invoice Total \$ 390.84**

**Purchasing - Totals \$ 501.87**

82200-Road and Bridge General

10098 - Reliable Parts Co.

6/22/2023 002062608 \$ 276.38 7/16/2023 PO - 40938 Equipment parts and supplies- 10/1/22-9/30/23

**Road and Bridge General - Totals \$ 276.38**

82210-Road and Bridge Precinct 1

10098 - Reliable Parts Co.

6/30/2023 002062324 \$ 94.33 7/16/2023 PO - 40884 Equipment parts and supplies- 10/1/22-9/30/23

6/27/2023 002062925 \$ 143.88 7/16/2023 PO - 40884 Operating Supplies- 10/1/22-9/30/23 -

7/7/2023 002062967 \$ 163.92 7/16/2023 Air Operated Grease Gun, 1/4 Male Plug, Shop Towels

6/29/2023 002063099 \$ 180.95 7/16/2023 PO - 40884 Vehicle parts and supplies- 10/1/22-9/30/23

6/29/2023 002063137 \$ 83.70 7/16/2023 PO - 40884 Operating Supplies- 10/1/22-9/30/23 -

10143 - Walker County Hardware

6/30/2023 131999 \$ 16.99 7/16/2023 PO - 40887 Operating Supplies- 10/1/22-9/30/23

6/30/2023 132489 \$ 12.99 7/16/2023 PO - 40887 Operating Supplies- 10/1/22-9/30/23

6/30/2023 132489 \$ 5.98 7/16/2023 PO - 40887 Vehicle parts and supplies- 10/1/22-9/30/23

**Invoice Total \$ 18.97**

6/29/2023 132713 \$ 11.70 7/16/2023 PO - 40887 Operating Supplies- 10/1/22-9/30/23

7/6/2023 132989 \$ 6.45 7/16/2023 PO - 40887 Operating Supplies- 10/1/22-9/30/23

10429 - W.C. Tractor-Navasota

7/8/2023 N20698 \$ 232.91 7/16/2023 PO - 40886 Equipment repairs, parts and supplies- 10/1/22-9/30/23

11389 - Huntsville A-1 Tire Repair, LLC

6/27/2023 52109 \$ 26.71 7/16/2023 PO - 41107 Vehicle parts and supplies- 10/1/22-9/30/23 -



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11390 - Ellis D. Walker Trucking, LLC

6/7/2023	10534	\$ 1,969.37	7/16/2023	PO - 40872	In/Out County Hauling- 10/1/22-9/30/23 -
6/8/2023	10540	\$ 2,922.30	7/16/2023	PO - 40872	In/Out County Hauling- 10/1/22-9/30/23 -
7/3/2023	10615	\$ 401.52	7/16/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
7/12/2023	10616	\$ 42.00	7/16/2023	PO - 41097	Road Materials- 10/1/22-9/30/23

12499 - Vulcan Construction Materials, LLC

6/29/2023	62644845	\$ 1,125.90	7/16/2023	PO - 41102	Road Materials- 10/1/22-9/30/23
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12514 - AT&T Mobility

7/5/2023	287246897025.06 2823	\$ 22.20	7/16/2023		Monthly Service - 05/22/23-06/21/23
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12724 - Knife River Corporation South

6/29/2023	911912	\$ 1,729.38	7/16/2023	PO - 41469	Road Materials - 10/1/22-9/30/23
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13257 - Sun Coast Resources, LLC

6/29/2023	96968642	\$ 6,429.49	7/16/2023	PO - 41108	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

6/30/2023	544688	\$ 31.98	7/16/2023	PO - 40865	Operating Supplies- 10/1/22-9/30/23
6/30/2023	545567	\$ 15.99	7/16/2023	PO - 40865	Operating Supplies- 10/1/22-9/30/23
6/30/2023	545579	\$ 15.99	7/16/2023	PO - 40865	Operating Supplies- 10/1/22-9/30/23
6/27/2023	546922	\$ 88.30	7/16/2023	PO - 40865	Equipment parts and supplies- 10/1/22-9/30/23 -

**Road and Bridge Precinct 1 - Totals** **\$ 15,774.93**

**82220-Road and Bridge Precinct 2**

10090 - Walker County Special Utility District

6/30/2023	280.2306	\$ 37.20	7/16/2023		Monthly Service thru 06/30/23
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10103 - Ringo Tire & Service Center



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/7/2023	169960	\$ 7.00	7/16/2023		FAS#10385 State Inspection
<u>10143 - Walker County Hardware</u>					
6/30/2023	132716	\$ 7.59	7/16/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
7/6/2023	132972	\$ 68.90	7/16/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>10227 - Verizon Wireless</u>					
7/6/2023	9938135092	\$ 38.01	7/16/2023		Monthly Service - 05/26/23-06/25/23
<u>10429 - W.C. Tractor-Navasota</u>					
6/27/2023	N20070	\$ 1,395.46	7/16/2023	PO - 40921	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11066 - Canon Solutions America, Inc.</u>					
7/12/2023	615958	\$ 34.30	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
7/12/2023	615958	\$ 14.18	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
	<b>Invoice Total</b>	<b>\$ 48.48</b>			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
6/21/2023	10590	\$ 369.32	7/16/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
7/11/2023	10605	\$ 784.28	7/16/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
6/29/2023	10613	\$ 4,174.24	7/16/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>11446 - Johnson Wrecker Service</u>					
7/7/2023	060323	\$ 5,600.00	7/16/2023	PO - 40905	Towing Service- 10/1/22-9/30/23
7/7/2023	060723	\$ 3,250.00	7/16/2023	PO - 40905	Towing Service- 10/1/22-9/30/23
<u>12514 - AT&amp;T Mobility</u>					
7/5/2023	287246897025.06 2823	\$ 22.20	7/16/2023		Monthly Service - 05/22/23-06/21/23
<u>12724 - Knife River Corporation South</u>					
6/30/2023	912480	\$ 13,651.88	7/16/2023	PO - 41327	Road Materials- 10/1/22-9/30/23



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13257 - Sun Coast Resources, LLC

6/22/2023	96966736	\$ 10,101.56	7/16/2023	PO - 41086	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

6/29/2023	547415	\$ 15.99	7/16/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
6/29/2023	547415	\$ 1.59	7/16/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 17.58</b>			

7/6/2023	548721	\$ 14.97	7/16/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
7/6/2023	548721	\$ 43.89	7/16/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 58.86</b>			

13796 - ODP Business Solutions, LLC

6/29/2023	318739431001	\$ 295.99	7/16/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
7/11/2023	318739431002	\$ 51.96	7/16/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
7/11/2023	318741354001	\$ 6.79	7/16/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23

**Road and Bridge Precinct 2 - Totals** **\$ 39,987.30**

**82230-Road and Bridge Precinct 3**

10098 - Reliable Parts Co.

6/23/2023	002062653	\$ 7.89	7/16/2023	PO - 40962	Operating Supplies- 10/1/22-9/30/23
6/23/2023	002062653	\$ 246.27	7/16/2023	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 254.16</b>			

7/7/2023	002062875	\$ 18.73	7/16/2023	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23
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6/29/2023	002062911	\$ 139.68	7/16/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

6/29/2023	132471	\$ 43.98	7/16/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
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6/29/2023	132668	\$ 18.58	7/16/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
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10454 - Southern Tire Mart, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/11/2023	4590106430	\$ 520.00	7/16/2023	PO - 41636	900 - Agristar 7.50-16 3RIB, FAS# 11998
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/29/2023	52147	\$ 167.00	7/16/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
6/29/2023	6844	\$ 64.21	7/16/2023	PO - 40952	Operating Supplies- 10/1/22-9/30/23
<u>11446 - Johnson Wrecker Service</u>					
6/22/2023	401706	\$ 354.00	7/16/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
<u>12490 - Cintas Corporation #2</u>					
7/3/2023	4160339555	\$ 5.98	7/16/2023		Mat Rentals
7/3/2023	4160339555	\$ 156.39	7/16/2023	PA - 2221	Uniform Service
	<b>Invoice Total</b>	<b>\$ 162.37</b>			
<u>12499 - Vulcan Construction Materials, LLC</u>					
6/29/2023	62644846	\$ 1,990.00	7/16/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
<u>12514 - AT&amp;T Mobility</u>					
7/5/2023	287246897025.06 2823	\$ 20.00	7/16/2023		Monthly Service - 05/22/23-06/21/23
<u>13055 - Hoesser, Bonner</u>					
6/22/2023	105090	\$ 1,625.00	7/16/2023	PO - 40949	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
6/23/2023	546380	\$ 15.99	7/16/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
6/23/2023	546380	\$ 269.50	7/16/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 285.49</b>			
6/29/2023	546911	\$ 25.21	7/16/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
6/29/2023	546936	\$ 44.39	7/16/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
6/29/2023	547365	\$ 125.98	7/16/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/29/2023	547365	\$ 13.50	7/16/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 139.48</b>			
<b>Road and Bridge Precinct 3 - Totals</b>		<b>\$ 5,872.28</b>			
<b>82240-Road and Bridge Precinct 4</b>					
<u>10021 - City of New Waverly</u>					
7/3/2023	18.2306	\$ 257.50	7/16/2023		Monthly Service/RB4 06/26/23
<u>10022 - Cleveland Asphalt</u>					
6/27/2023	26844	\$ 482.14	7/16/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
<u>10036 - CenterPoint Energy</u>					
7/6/2023	45999638.2306	\$ 29.72	7/16/2023		Mo Svc 05/24/23-06/22/23 9368 State Hwy 75 S
<u>10067 - Huntsville Truck &amp; Tractor, Inc.</u>					
6/29/2023	40186	\$ 176.87	7/16/2023	PO - 41369	Equipment Repairs-1/1/23-9/30/23
<u>10092 - Powers Auto Supply</u>					
6/30/2023	133897	\$ 331.48	7/16/2023	PA - 2277	FAS#10381 18MO Warranty Battery x2 State Fee x2
6/30/2023	133897	\$ 54.00	7/16/2023		FAS#10381/PA 2277 Core Deposit x2
6/30/2023	133897	(\$ 54.00)	7/16/2023		FAS#10381/Ref PA 2277 Core Deposit Return x2
	<b>Invoice Total</b>	<b>\$ 331.48</b>			
6/30/2023	134239	\$ 149.72	7/16/2023	PA - 2277	FAS#10286 18mo Warranty Battery, State Fee
6/30/2023	134239	\$ 27.00	7/16/2023		Fas#10286/Ref PA 2277 Core Deposit Charge
6/30/2023	134239	(\$ 27.00)	7/16/2023		FAS#10286/Ref PA 2277 Core Deposit Return
	<b>Invoice Total</b>	<b>\$ 149.72</b>			
7/5/2023	134600	\$ 62.30	7/16/2023	PA - 2277	FAS#10195 Hyd Hose Fittings x2, 8MXTXREEL x1.75, Napa Antifreeze Gal x2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/3/2023	134853	\$ 23.29	7/16/2023	PA - 2277	FAS#12946 - A/C Refrigerant Refill12oz x2, Primary Wire Connector
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10098 - Reliable Parts Co.

6/22/2023	002062568	\$ 9.93	7/16/2023	PA - 2278	FAS#10365 - Toggle Switch, 168 Basic Miniature Bulb, (Contains 10 Bulbs)
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6/30/2023	002063256	\$ 55.14	7/16/2023		FAS#10286 - Hydraulic Adapters x6
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6/30/2023	002063256	\$ 67.89	7/16/2023	PA - 2278	Shop Towel Rolls x3, Brake Parts Cleaner x12
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	<b>Invoice Total</b>	<b>\$ 123.03</b>			
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7/3/2023	002063427	\$ 149.85	7/16/2023	PA - 2278	FAS#10286- Hydraulic Fluid 5 Gallon x3
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10143 - Walker County Hardware

7/5/2023	130065	\$ 74.95	7/16/2023	PA - 2281	Gloves 2 pair, Raincoats x3
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6/14/2023	131987	\$ 12.94	7/16/2023	PA - 2281	Single Hole Clevis 1/2 x 3 x2, Hillman Fasteners x16
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6/14/2023	132013	\$ 10.99	7/16/2023	PA - 2281	Yoke Ends 1/2 - 20
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10154 - Ranchers Supply

6/29/2023	92426	\$ 458.85	7/16/2023	PO - 41381	Operating Supplies 1/1/23-9/30/23
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10227 - Verizon Wireless

7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10471 - United Ag & Turf

6/29/2023	12707280	\$ 1,043.18	7/16/2023	PO - 41385	Equipment repairs parts and supplies 1/1/23-9/30/23
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6/29/2023	12707280	\$ 86.07	7/16/2023	PO - 41385	Sales Tax Ref PO 41385 See credit memo 12724993 for sales tax credit
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	<b>Invoice Total</b>	<b>\$ 1,129.25</b>			
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7/3/2023	12719732	\$ 124.12	7/16/2023	PO - 41385	Equipment repairs parts and supplies 1/1/23-9/30/23
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7/5/2023	12724993	(\$ 86.07)	7/16/2023		Ref PO 41385, Ref Original Inv 12707280 Refund of Sales Tax
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11389 - Huntsville A-1 Tire Repair, LLC



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7/12/2023	140110	\$ 160.95	7/16/2023	PA - 2291	FAS#12417 Service Charge, Mount , Fuse
7/12/2023	52339	\$ 39.00	7/16/2023	PA - 2291	FAS#10431 Repair Tire 24.5", Shop Supplies
<u>12063 - K &amp; K Construction, Inc.</u>					
6/29/2023	23-3779	\$ 923.10	7/16/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
6/29/2023	23-3809	\$ 316.20	7/16/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
6/28/2023	23-3947	\$ 596.70	7/16/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
6/29/2023	23-4002	\$ 2,407.20	7/16/2023	PO - 41372	Road Materials - 1/1/23-9/30/23.
<u>12518 - AT&amp;T Mobility</u>					
7/6/2023	829542249.07022 3	\$ 71.37	7/16/2023		Monthly Service - 05/25/23-06/24/23
<u>12702 - Barsh Auto, LLC</u>					
7/12/2023	1007176	\$ 7.00	7/16/2023		State Inspection/FAS#12429
7/12/2023	1007178	\$ 7.00	7/16/2023		State Inspection/FAS#10379
7/12/2023	1007738	\$ 7.00	7/16/2023		State Inspection/FAS#10365
7/12/2023	1007739	\$ 7.00	7/16/2023		State Inspection/FAS#10410
7/12/2023	1008314	\$ 7.00	7/16/2023		State Inspection/FAS#12650
7/7/2023	1009753	\$ 81.85	7/16/2023	PO - 41367	Vehicle repair parts and supplies 1/1/23-9/30/23
<u>13055 - Hoesser, Bonner</u>					
6/23/2023	105091	\$ 990.00	7/16/2023	PA - 2285	FAS#10184 - Straighten & Repair Latch FAS#12215 - Check & Charge A/C
6/23/2023	105091	\$ 1,100.00	7/16/2023		FAS#10365 - Repair wiring from key switch to fuse box FAS#10306 - Adjust clutch & transmission
Invoice Total		\$ 2,090.00			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/1/2023	105092	\$ 2,400.00	7/16/2023	PA - 2285	FAS#10225 - Replace 1-Spindle & Hub Assembly, 2 Studs & 2 Wheels FAS#10204 - Repair Hydraulic Lines at Oil Cooler Bypass Valve FAS#10286- Replace Clutch Pressure Plate P T O Disc, Replace Hand Prime Kit & Reseal Hydraulic Filter & Fluid

13257 - Sun Coast Resources, LLC

6/27/2023	96967426	\$ 2,618.95	7/16/2023	PO - 41388	Fuel 1/1/23-9/30/23
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13554 - UniFirst Holdings, Inc.

6/29/2023	2960036166	\$ 195.14	7/16/2023	PO - 41383	Uniforms 1/1/23-9/30/23
6/29/2023	2960036166	\$ 6.15	7/16/2023	PO - 41383	Uniforms 1/1/23-9/30/23
Invoice Total		\$ 201.29			
7/6/2023	2960037180	\$ 6.15	7/16/2023	PO - 41383	Uniforms 1/1/23-9/30/23
7/6/2023	2960037180	\$ 194.14	7/16/2023	PO - 41383	Uniforms 1/1/23-9/30/23
Invoice Total		\$ 200.29			

**Road and Bridge Precinct 4 - Totals** **\$ 15,700.75**

**41010-Sheriff**

10143 - Walker County Hardware

7/11/2023	133204	\$ 31.22	7/16/2023	PO - 41128	Operating Supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

7/6/2023	9938135092	\$ 1,704.65	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10234 - Naval Surface Warfare Center, Crane Division

6/30/2023	D-967	\$ 600.00	7/16/2023		Rental Agreement #N00164LE0270-23/2 Night Vision Goggles NSN: 5855-01-228-0937 - 08/13/23-08/13/24, Serial #71750, #71751
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 24.27	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
7/12/2023	615958	\$ 180.27	7/16/2023		Color3rd Qtr-04/01/23-06/30/23
Invoice Total		\$ 204.54			

11103 - Charlie's Used Cars, LLC

6/29/2023	11664	\$ 79.95	7/16/2023	PO - 41134	Vehicle parts and supplies- 10/1/22-9/30/23
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11816 - Texas Department of Motor Vehicles

7/3/2023	10378.23	\$ 7.50	7/16/2023		Alias Registration/1FMFU15568LA55549
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12271 - Enterprise Rent a Car

6/30/2023	9V2SHN	\$ 663.00	7/16/2023		Vehicle Rental 05/02/23-06/01/23
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6/30/2023	9X9GN2	\$ 654.00	7/16/2023		Vehicle Rental 05/13/23-06/12/23
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13614 - Auto Parts of Huntsville, Inc

6/21/2023	545830	\$ 404.84	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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6/21/2023	545832	\$ 34.02	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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6/23/2023	546243	\$ 71.96	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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6/26/2023	546759	\$ 78.00	7/16/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23
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6/26/2023	546760	\$ 95.88	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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6/30/2023	547623	\$ 71.92	7/16/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23
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6/30/2023	547623	\$ 68.56	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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<b>Invoice Total</b>		<b>\$ 140.48</b>			
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7/11/2023	548371	(\$ 154.62)	7/16/2023	PO - 41149	FAS#12628 Ref PO 41149 Warranty Battery Return, Core Deposit Return
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7/11/2023	548371	\$ 154.62	7/16/2023	PO - 41149	FAS#12628 Ref PO 41149 2 yr Battery w/Warranty, Core Deposit
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7/11/2023	548371	\$ 18.99	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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<b>Invoice Total</b>		<b>\$ 18.99</b>			
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7/5/2023	548380	\$ 58.69	7/16/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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13856 - Optimum

7/11/2023	07707154276015. 0723	\$ 93.29	7/16/2023		Monthly Service - 07/05/23-08/04/23
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<b>Sheriff - Totals</b>	<b>\$ 4,941.01</b>
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50040-Sheriff Commissary  
Operations



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13856 - Optimum

7/11/2023	07707154276015.0723	\$ 11.44	7/16/2023		Monthly Service - 07/05/23-08/04/23
7/11/2023	07707154276015.0723	\$ 393.85	7/16/2023		Monthly Service - 07/05/23-08/04/23
	<b>Invoice Total</b>	<b>\$ 405.29</b>			

**Sheriff Commissary Operations - Totals**

**\$ 405.29**

**41030-Sheriff Estray**

10110 - Walker, Andrew R.

6/28/2023	062823-1	\$ 200.00	7/16/2023		Pick up 2 head off of FM1375 and delivered to impound yard
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**Sheriff Estray - Totals**

**\$ 200.00**

**35020-SPU Criminal**

10270 - Texas Association of Counties HEBP

7/5/2023	BCBS0623	\$ 921.30	7/16/2023		June 2023-County's Portion
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**SPU Criminal - Totals**

**\$ 921.30**

**35030-SPU - State General  
Allocation**

10038 - Federal Express Corporation

7/10/2023	8-170-72574	\$ 12.10	7/16/2023		Acct#1273-1435-7/Shipping 6/14/23
7/10/2023	8-177-73694	\$ 27.15	7/16/2023		Acct#1273-1435-7/Shipping 06/20/23

10227 - Verizon Wireless

7/5/2023	9938135093	\$ 303.92	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10284 - LexisNexis Risk Data Management, Inc.

7/10/2023	1020409-20230630	\$ 200.00	7/16/2023		Acct#1020409 - 06/01-30/23
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 57.95	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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12906 - Thayer, Olivia

7/7/2023	D-984	\$ 79.00	7/16/2023		Per Diem/Frederickburg, TX/06/21-23/23
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13243 - Morris, Tiffany

7/7/2023	D-980	\$ 79.00	7/16/2023		Per Diem/Fredericksburg, TX/06/21-23/23
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13244 - Phillips, Courtney

7/10/2023	D-979	\$ 79.00	7/16/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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13856 - Optimum

7/11/2023	07707154276015. 0723	\$ 145.85	7/16/2023		Monthly Service - 07/05/23-08/04/23
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**SPU - State General Allocation - Totals**

**\$ 983.97**

**35040-SPU Civil Division**

10038 - Federal Express Corporation

7/11/2023	8-184-48065	\$ 7.80	7/16/2023		Acct#2517-1650-1/Shipping 6/29/23
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10227 - Verizon Wireless

7/5/2023	9938135093	\$ 1,274.35	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10284 - LexisNexis Risk Data Management, Inc.

7/10/2023	1474540- 20230630	\$ 50.00	7/16/2023		Acct#1474540 - 06/01-30/23
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10438 - Thorne PhD., PLLC, Stephen A.

6/28/2023	23-0324-A	\$ 4,970.00	7/16/2023		Srvs Rend/Cause #23-0324-A./Williams, L. -06/26 - 28/23
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10795 - Faseler, Erin K

7/7/2023	D-982	\$ 328.30	7/16/2023		Per Diem/Miles 260.0/Smith County/06/26-29/23
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11066 - Canon Solutions America, Inc.

7/11/2023	6004728720	\$ 118.31	7/16/2023		Maintenance Copier Usage 04/01/23-06/30/23
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7/12/2023	615958	\$ 506.30	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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12188 - Hickman, Kelly

7/7/2023	D-981	\$ 79.00	7/16/2023		Per Diem/Fredericksburg, TX/06/21-23/23
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12514 - AT&T Mobility



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/5/2023	287246897025.06 2823	\$ 522.03	7/16/2023		Monthly Service - 05/22/23-06/21/23
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13856 - Optimum

7/11/2023	07707154276015. 0723	\$ 265.85	7/16/2023		Monthly Service - 07/05/23-08/04/23
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**SPU Civil Division - Totals** **\$ 8,121.94**

**35050-SPU Juvenile Division**

10227 - Verizon Wireless

7/5/2023	9938135093	\$ 189.97	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10284 - LexisNexis Risk Data Management, Inc.

7/10/2023	1474450- 20230630	\$ 50.00	7/16/2023		Acct#1474450 - 06/01-30/23
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10636 - Citibank (South Dakota), NA

7/5/2023	07-03-23-1394	\$ 104.34	7/16/2023		Credit Card, Vyve
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7/5/2023	07-03-23-1394	\$ 184.95	7/16/2023		Credit Card, Vyve
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**Invoice Total** **\$ 289.29**

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 18.32	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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12514 - AT&T Mobility

7/5/2023	287246897025.06 2823	\$ 35.97	7/16/2023		Monthly Service - 05/22/23-06/21/23
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13251 - Direct Energy Business, LLC

7/7/2023	375000778211	\$ 164.30	7/16/2023		Mo Svc 06/06/23-07/06/23 1451 W Highway 380 Ste3A Decatur, TX
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13870 - Rattay, Jayci

7/10/2023	D-985	\$ 79.00	7/16/2023		Per Diem/Fredericksburg,TX - 06/21-23/23
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**SPU Juvenile Division - Totals** **\$ 826.85**

**70020-Texas AgrLife Extension  
Service**

10090 - Walker County Special Utility District



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/30/2023	818.2306	\$ 45.81	7/16/2023		Monthly Service thru 06/30/23
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10227 - Verizon Wireless

7/6/2023	9938135092	\$ 75.98	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10867 - Titzman, Kristy K

7/11/2023	D-986	\$ 93.78	7/16/2023		Miles 105/Parking/College Station - 06/05-09/23
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7/11/2023	D-987	\$ 293.75	7/16/2023		Miles 118/Lodging/Bryan, TX - 06/20-22/23
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10868 - Cryer, Meredith Henry

7/6/2023	D-973	\$ 68.78	7/16/2023		Miles 105/Bryan, TX-06/06/23
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7/6/2023	D-974	\$ 70.09	7/16/2023		Miles 107/Bryan, TX - 06/08/23
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7/6/2023	D-975	\$ 77.29	7/16/2023		Miles 118/Bryan, TX - 06/21/23
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7/6/2023	D-976	\$ 77.29	7/16/2023		Miles 118/Bryan, TX - 06/22/23
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7/10/2023	D-977	\$ 77.29	7/16/2023		Miles 118.0/Bryan, TX - 06/20/23
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 182.97	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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**Texas AgriLife Extension Service - Totals** **\$ 1,063.03**

**21010-Vehicle Registration**

11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 323.55	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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**Vehicle Registration - Totals** **\$ 323.55**

**60010-Veterans Services**

10227 - Verizon Wireless

7/6/2023	9938135092	\$ 37.99	7/16/2023		Monthly Service - 05/26/23-06/25/23
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**Veterans Services - Totals** **\$ 37.99**

**16010-Voter Registration**

11066 - Canon Solutions America, Inc.



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/12/2023	615958	\$ 69.51	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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12514 - AT&T Mobility

7/5/2023	287246897025.06 2823	\$ 22.20	7/16/2023		Monthly Service - 05/22/23-06/21/23
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**Voter Registration - Totals** **\$ 91.71**

46500-Walker County Central  
Dispatch Services

10270 - Texas Association of Counties HEBP

7/5/2023	BCBS0623	\$ 833.46	7/16/2023		June 2023-County's Portion
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11066 - Canon Solutions America, Inc.

7/12/2023	615958	\$ 53.37	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
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13796 - ODP Business Solutions, LLC

7/10/2023	316891208001	\$ 65.98	7/16/2023	PA - 2265	Bag Shredder x2bx
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**Walker County Central Dispatch Services - Totals** **\$ 952.81**

46100-Walker County EMS -  
Emergency Services

10073 - Linde Gas & Equipment, Inc.

7/6/2023	36965300	\$ 111.47	7/16/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

7/7/2023	132957	\$ 10.50	7/16/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

7/6/2023	9938135092	\$ 565.21	7/16/2023		Monthly Service - 05/26/23-06/25/23
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10273 - Capital One

6/29/2023	TR#06104	\$ 20.94	7/16/2023	PA - 2210	Document Frame x3
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10345 - Bill Fick Ford

7/11/2023	FOCS377407	\$ 7.00	7/16/2023		State Inspection/FAS# 12660
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10361 - Bound Tree Medical, LLC



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/30/2023	84997332	\$ 242.35	7/16/2023	PA - 2267	Solu-Medrol 125mg, 2ml 25ea/bx
6/30/2023	84998852	\$ 29.11	7/16/2023	PA - 2267	Cold Pack Instant 5.5 in x 10 in x1cs
7/11/2023	85000082	\$ 1,585.02	7/16/2023	PA - 2267	Curaplex Oxygen Regulator, All-Brass, 2 DISS, 1 Barb, CGA870 x2, Flex-All splint, orange, bendable foam and aluminum splint, 4 in. x 36 in. rolled x10, Smart Cap No Line Plus Non-Intubated, Oral Nasal w/O2 Tubing x40, Filter Line Set, Non Humidified, Intu
6/29/2023	85003279	\$ 182.44	7/16/2023	PA - 2267	Fentanyl .05MG x4bx
6/30/2023	85004983	\$ 95.00	7/16/2023	PA - 2267	Oxygen Regulator, 50 PSI preset x1ea
7/11/2023	85009963	\$ 38.50	7/16/2023	PA - 2267	Lidocaine 2% x1bx
7/11/2023	85011251	\$ 4,209.41	7/16/2023	PA - 2267	Ointment Triple Antibiotic .5gm.) 10/BX 30BX/CS x3, Tranexamic Acid 100mg/ml, 10ml vial 10EA/BX x3, Magnesium Sulfate 50% 5gm, 10ml vial 25EA/BX, Smart Capnoline Oral Nasal W/O2 Tubing, Adult 100EA/BX x50, Zoll CPR Stat Padz, HVP Multi-Func CPR Electrode
7/11/2023	85013722	\$ 20.75	7/16/2023	PA - 2267	Albuterol x5 bx
7/11/2023	85013723	\$ 24.90	7/16/2023	PA - 2267	Albuterol x6bx
7/11/2023	85015353	\$ 12.45	7/16/2023	PA - 2267	Albuterol x3bx
<u>10771 - IIX Insurance Information Exchange</u>					
6/30/2023	4116786	\$ 81.01	7/16/2023		Background Search -06/01-30/23
<u>11066 - Canon Solutions America, Inc.</u>					
7/12/2023	615958	\$ 21.51	7/16/2023		Black & White3rd Qtr-04/01/23-06/30/23
<u>13856 - Optimum</u>					
7/11/2023	07707154276015.0723	\$ 85.85	7/16/2023		Monthly Service - 07/05/23-08/04/23
7/11/2023	07707154276015.0723	\$ 65.85	7/16/2023		Monthly Service - 07/05/23-08/04/23
7/11/2023	07707154276015.0723	\$ 252.30	7/16/2023		Monthly Service - 07/05/23-08/04/23
Invoice Total		\$ 404.00			



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County EMS - Emergency Services -  
Totals \$ 7,661.57

45020-Weigh Station Utilites and  
Services

10667 - Don Yates, Inc.

7/6/2023	DY070323	\$ 400.00	7/16/2023	Mowing - Weigh Station - 07/03/23
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13654 - Honey Bucket

7/10/2023	0553569177	\$ 80.00	7/16/2023	Monthly Service - 06/29/23-07/26/23 3179 I45 S
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Weigh Station Utilites and Services - Totals \$ 480.00

Report Totals		\$ 881,958.42			
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## CITIBANK CORPORATE CARD

## Account Statement

Commercial Card Account  
C2360 WALKER COUNTY

## Account Inquiries:

Toll Free: 1-(800)-248-4553  
International: 1-(904)-954-7314  
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402  
Invoice # 3642525149

## Summary of Account Activity

Previous Balance	\$41,701.53
Payments	\$41,701.53
Credits	\$267.28
Purchases & Other Charges	\$49,352.57
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,050,914
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$49,085.29
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$49,085.29
Payment Due Date	07/28/2023
Statement Closing Date	07/03/2023
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

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: (\$41,701.53)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/23	0000	75563973174174100018664	1 Walker County	USA 41,701.53 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

Total Activity: \$100.11

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/21	06/20	5542	05140483171740274214305	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 33.60
06/26	06/23	5542	55432863175200485999328	2 BUC-EE'S #28 BASTROP TX	78602 USA 66.51
			00000000000000000000		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.  
PO BOX 6125  
SIOUX FALLS SD 57117-6125CITIBANK, N.A.  
PO BOX 78025  
PHOENIX AZ 85062-8025Mail  
Checks  
To

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date July 28, 2023

New Balance \$49,085.29

Past Due Amount\* \$0.00

Minimum Payment Due \$49,085.29

Amount Enclosed

\$

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

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

28000 4908529 4908529 4170153 05567090001971402 0304

## Information About Your Citi® Corporate Card Account

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

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$78.17

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/05	06/02	5942	55432863153203983404995	1 AMZN Mktp US*T17BS5083 Amzn.com/billWA 114-3029007-82730	19.98
06/19	06/18	5942	55310203169083718161716	2 AMAZON.COM*SI6MG7ZQ3 A AMZN.COM/BILLWA 111-8072233-43530	18.29
06/19	06/18	5942	55432863169208669944786	3 AMZN Mktp US*RV7MN80W3 Amzn.com/billWA 111-8316287-01130	39.90

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$547.82

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/19	06/16	7523	22303793168001335064584	1 50562 - JOE LOT HOUSTON TX 77002 USA P56039238	25.00
06/28	06/27	7523	55260483179200388300178	2 CREST PROPERTIES TYLER TX 75702 USA	25.00
06/29	06/28	7523	55260483180200388300274	3 CREST PROPERTIES TYLER TX 75702 USA	30.00
07/03	06/29	3751	55506293181036001664399	4 HOMEWOOD SUITES TYLER TX 75701 USA 166439 CHECK IN: 06/26/2023	467.82

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$324.33

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	7542	55500363159837000019278	1 BUBBLE ISLAND EXPRESS BEEVILLE TX 78102 USA	22.00
06/12	06/09	3501	52704873161708673495944	2 HOLIDAY INN EXPRESS HU HUNTSVILLE TX 77340 USA 11132824 CHECK IN: 06/07/2023	245.22
06/12	06/09	5542	05140483161120000099209	3 CIRCLE K #2740541 ROANS PRAIRIETX 77875 USA	35.38
06/12	06/09	5542	05140483161120000071687	4 CIRCLE K #2740429 BEEVILLE TX 78102 USA	21.73

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$96.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	06/21	7542	55500363173837000096062	1 J&L SPLASH & DASH DECATUR TX 76234 USA	22.00
06/23	06/21	5542	05140483173120004735853	2 GRAND SLAM DECATUR TX 76234 USA	38.26
06/26	06/23	5542	02305373175000650320623	3 ALLSUPS #102229 STEPHENVILLE TX 76401 USA	36.31

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$41.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/07	5942	55432863158205321575654	1 Amazon.com*EF2NF2763 Amzn.com/billWA 114-5374067-11098	41.31

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD.

Total Activity: \$943.02

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/14	5942	55432863165207380772728	1 AMZN Mktp US*Q875K2113 Amzn.com/billWA 112-1791204-93634	9.98
06/22	06/20	5969	52708263172606000520243	2 HALO BRANDED SOLUTIONS STERLING IL 61081 USA 537811	133.04
06/22	06/22	8398	12302023173000206275854	3 Texas Probation Assoc 9362941676 TX ig3iz8J3QyGwTSx8TK3khQ	175.00
06/22	06/22	8398	12302023173000206305859	4 Texas Probation Assoc 9362941676 TX OXhO9Xy1T32iCkIB4kEzuQ	175.00
07/03	06/30	8220	55480773182207983700036	5 SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	225.00
07/03	06/30	8220	55480773182207983700044	6 SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	225.00

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$7,772.55

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/05	5942	55432863156204922198166	1 AMZN Mktp US*TR9632RV3 Amzn.com/billWA 111-0419635-53706	42.57
06/09	06/08	5942	55432863159205746635876	2 Amazon.com*IB5H82X53 Amzn.com/billWA 111-7984799-58746	37.06
06/12	06/09	5942	55432863160206015500970	3 Amazon.com*UI3MP46F3 Amzn.com/billWA 111-1356462-09978	199.96
06/12	06/09	5942	55432863160206064666797	4 AMZN Mktp US*AF3S98QS3 Amzn.com/billWA 112-5489313-56882	48.71
06/12	06/11	5942	55432863162206623882834	5 AMZN Mktp US*BO29Y6B23 Amzn.com/billWA 112-8614613-79506	39.08
06/12	06/12	5942	55310203163083783852492	6 AMAZON.COM*5Y9O52583 A AMZN.COM/BILLWA 112-7068343-04722	15.98
06/13	06/12	5942	55432863163206992036516	7 Amazon.com*X23Q49UH3 Amzn.com/billWA 112-7766516-88642	289.99
06/13	06/13	5942	55432863164207069936173	8 AMZN Mktp US*HV6225QW3 Amzn.com/billWA 111-1439390-78074	36.33
06/14	06/14	5942	55432863165207465223142	9 AMZN Mktp US*PS3PW4573 Amzn.com/billWA 111-1350710-62554	22.99
06/15	06/14	5942	55432863165207533497595	10 Amazon.com*VV65H2VL3 Amzn.com/billWA 112-1706889-66354	498.00
06/16	06/15	5942	55432863166207892044573	11 AMZN Mktp US*BX1116PN3 Amzn.com/billWA 111-8139071-61866	15.28
06/16	06/15	4814	82305093166000016025681	12 ZOOM.US 888-799-9666 SAN JOSE CA	849.50
06/19	06/16	5942	55432863167208179861290	13 Amazon.com*ZM8B84EN3 Amzn.com/billWA 111-3584377-72858	137.78
06/19	06/16	5942	55310203167083382403214	14 AMAZON.COM*4N38476I3 A AMZN.COM/BILLWA 111-8564928-42290	26.87
06/21	06/20	5942	55310203171083307459139	15 AMZN MKTP US*DP0P44TH3 AMZN.COM/BILLWA 111-5069561-84018	31.98
06/21	06/20	7011	05436843172500172388792	16 FSP*FREDERICKSBURG INN FREDERICKSBURTX 333392 CHECK IN: 06/20/2023	110.74
06/21	06/21	5942	55432863172209538346448	17 Amazon.com*WU2I71YV3 Amzn.com/billWA 111-9783045-23458	68.40
06/27	06/26	7011	05436843178500152681343	18 FSP*FREDERICKSBURG INN FREDERICKSBURTX 329803 CHECK IN: 06/20/2023	5,273.34
06/28	06/27	5942	55432863178201471164619	19 AMZN Mktp US*FZ7P14N33 Amzn.com/billWA 111-4890732-92274	27.99

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

SPU

Total Activity: \$107.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/08	5542	05140483159740280739002	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	17.01
06/29	06/28	7542	65187423180000001444458	2 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	89.99

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Auditor

Total Activity: \$189.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/26	06/25	5968	55432863176200841923326	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	189.90

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Emergency Amt.

Total Activity: \$2,500.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	3503	55432863156204849023711	1 SHERATON FT WORTH FORT WORTH TX 76102 USA 979243 CHECK IN: 05/29/2023	783.56
06/06	06/03	3503	55432863156204849023729	2 SHERATON FT WORTH FORT WORTH TX 76102 USA 979242 CHECK IN: 05/29/2023	783.56

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/06	06/03	3503	55432863156204849022689	3	SHERATON FT WORTH 979244 CHECK IN: 05/29/2023	FORT WORTH TX	76102 USA	783.56
06/06	06/05	5734	05227023157500187842107	4	ACTIVE911 INC	PHILOMATH OR	97370 USA	30.00
06/26	06/25	5942	55432863176200742256305	5	Amazon.com*5H9YU7G43 111-2729437-88482	Amzn.com/billWA	98109 USA	11.79
07/03	06/30	5942	55432863181202431962295	6	AMZN Mktp US*RW8IE0ZO3 111-2231317-64178	Amzn.com/billWA	98109 USA	36.95
07/03	07/01	5942	55310203182083772535576	7	AMAZON.COM*BW6SZ23B3 A 111-6362019-94442	AMZN.COM/BILLWA	98109 USA	71.20

Account: XXXX-XXXX-XXXX-0655

STEPHANIE HARRIS

Total Activity: \$1,665.08

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/19	06/16	3604	55436873168171687339700	1 HILTON GARDEN INN GRAPEVINE TX 76051 USA 93890 CHECK IN: 06/15/2023 93890	189.80
06/26	06/16	3608	55432863174200258146207	2 GAYLORD TEXAN FRONT DE 866-435-7627 TX 76051 USA M17530 CHECK IN: 06/16/2023 1672898	1,475.28

Account: XXXX-XXXX-XXXX-0770

TIM WHITECOTTON

Total Activity: \$450.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/19	06/16	3695	65180133168051600058882	1 EMBASSY SUITES SAN MR SAN MARCOS TX 78666 USA 790386 CHECK IN: 06/12/2023	450.80

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$30.03

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	5542	55432863165207466657785 1	BUC-EE'S #26 MADISONVILLE TX 0000000000000000	77864 USA 30.03

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$900.92

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/09	06/08	5542	55432863160205947660175	1	BUC-EE'S #26 MADISONVILLE TX 0000000000000000	77864	USA	53.56
06/12	06/09	3665	55546503161036003110290	2	HAMPTON INN & SUITES B WAXAHACHIE TX 311029 CHECK IN: 06/04/2023	75165	USA	553.70
06/30	06/28	3751	55506293180036001664382	3	HOMEWOOD SUITES TYLER TX 166438 CHECK IN: 06/26/2023	75701	USA	225.40
06/30	06/28	5542	55308763180547316828373	4	SHELL OIL 57543783302 PALESTINE TX	75801	USA	68.26

Account: XXXX-XXXX-XXXX-2355

ELIZABETH L PORTERFIELD

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	5532	05227023164300298096854	1 TAYLOR TIRE AND OIL CENTERVILLE TX 75833 USA	7.00

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Total Activity: \$332.22

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/14	3502	55506293166206323500022	1 BEST WESTERN PLUS LAKE LAKE JACKSON TX 77566 USA 0000079381 CHECK IN: 06/11/2023	332.22

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN *EMS* Total Activity: \$335.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
06/13	06/12	9399	55488723164400967001583	1	DSHS REGULATORY PROG AUSTIN TX	78756	USA		96.00
06/19	06/17	8249	55429503168852188471025	2	NAEMT 6019247744 MS	39060	USA		105.00
					18847102				
06/22	06/21	9399	55488723173400966001146	3	DSHS REGULATORY PROG AUSTIN TX	78756	USA		34.00
06/29	06/28	8062	75418233179177170017798	4	ICP*HUNTSVILLE MEMORIA HUNTSVILLE TX	77340	USA		100.00

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK *Spu* Total Activity: \$564.22  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
06/07	06/07	9399	55432863158205297326017	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AM1P4EB654BB			240.00
06/19	06/16	7523	25247803168001334133207	2	PARKINGCOM CHICAGO IL 60601 USA			25.99
06/30	06/29	5542	55432863180202107824135	3	TEXACO 0379688 BROOKSHIRE TX 77423 USA			39.34
					M000001000001			
07/03	06/29	7523	52704873181206290905417	4	COA PARKING METERS AUSTIN TX 78757 USA			7.25
					10210000840002033			
07/03	06/29	3640	52704873181722166614537	5	HYATT CENTRIC AUSTIN D AUSTIN TX 78701 USA			251.64
					77368			
					CHECK IN: 06/28/2023			

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA *S.O.* Total Activity: \$210.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/08	7399	55432863159205571525846	1 LAW ENFORCEMENT SYSTEM 903-872-2511 TX 75110 USA	210.00

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON *Spu* Total Activity: \$82.51  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
06/14	06/13	7538	55457023165837000054965	1	VIOC 070130	ABILENE TX	79605	USA	31.99
06/23	06/22	5542	02305373174000627639908	2	CRENWELGE #2	FREDERICKSBURTX	78624	USA	50.52

Account: XXXX-XXXX-XXXX-8848 DAN EARLY *I.T.* Total Activity: \$179.74  
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/19	06/16	5968	55432863167208159152256	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	18.99
06/26	06/25	5734	55432863176200930240822	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	144.76
06/27	06/26	4814	82305093177000013763091	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY *Spu* Total Activity: \$207.90  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/16	06/15	5542	55432863166207870679515	1	CHEVRON 0200651 HUNTSVILLE TX	77340	USA	35.33
					M000001000001			
06/19	06/16	3501	52704873168708682398660	2	HOLIDAY INN EXPRESS & NEW BOSTON TX	75570	USA	98.00
					11060844			
					CHECK IN: 06/15/2023			
06/19	06/16	5542	55432863167208219109817	3	CHEVRON 0383884 NACOGDOCHES TX	75965	USA	35.62
					M000001000001			
06/26	06/23	5542	05140483175120005083939	4	DISCOUNT MART FREDERICKSBURTX	78624	USA	38.95

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON *Spu* Total Activity: \$134.26  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
06/08	06/07	5542	05436843158300271325102	1	KROGER FUEL CTR #1431 PALESGINE TX	75801	USA		28.00
06/13	06/12	5542	05436843163300266279325	2	KROGER FUEL CTR #1431 PALESGINE TX	75801	USA		40.11
06/13	06/12	5542	02305373164000619756035	3	BROOKSHRIES FUEL 30 PALESTINE TX	75801	USA		19.70
06/26	06/23	7542	55506293174726990343331	4	TIDAL WAVE PALESTINE PALESTINE TX	75801	USA		10.00
					PO 174799034333				

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/26	06/23	5542	55308763175547156449782	5 SHELL OIL 57543874002 ELKHART TX 75839 USA	2.00
06/26	06/23	5542	02305373175000650321878	6 BROOKSHRIES FUEL 30 PALESTINE TX 75801 USA	34.45

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$194.90

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	06/21	3604	55436873173161736140616	1 HILTON GARDEN INN AUSTIN TX 78701 USA	148.85
				91470 CHECK IN: 06/20/2023 91470	
06/22	06/21	5542	55432863172209698338441	2 CHEVRON 0309325 AUSTIN TX 78749 USA	46.05
				M000001000001	

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$570.20

Credit Limit: \$8,000

Cash Limit: \$0

P.B.4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/08	5311	15270213159001179669764	1 eBay O*16-10148-29199 San Jose CA 95131 USA	570.20
				16-10148-29199	

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$451.10

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/15	5542	55432863166207902451347	1 TEXACO 0305844 SPRING TX 77386 USA	33.39
				M000001000001	
06/19	06/15	3501	52704873167708681326333	2 HOLIDAY INN EXPRESS & ORANGE TX 77630 USA	120.75 CR
				0068132633 CHECK IN: 06/15/2023	
06/19	06/15	3501	52704873167708681188790	3 HOLIDAY INN EXPRESS & ORANGE TX 77630 USA	483.00
				11196491 CHECK IN: 06/11/2023	
06/22	06/21	5542	55432863173209869513417	4 BUC-EE'S #28 BASTROP TX 78602 USA	22.17
				000000000000000000	
06/26	06/23	5542	05140483174740286114359	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	33.29

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$249.39

Credit Limit: \$5,000

Cash Limit: \$0

Co. Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	5085	75456673157900019600037	1 IRON BROTHERS METALS L HUNTSVILLE TX 77320 USA	27.50
06/15	06/15	8699	55432863166207651049466	2 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	2.72 CR
06/26	06/24	5942	55310203175083731751313	3 AMZN MKTP US*Q55JX8423 AMZN.COM/BILLWA 98109 USA	77.63
				113-9663472-70378	
07/03	07/01	5942	55432863182202721464506	4 AMZN Mktp US*W08O12H63 Amzn.com/billWA 98109 USA	146.98
				113-7010442-13930	

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$53.46

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/21	06/20	5542	55432863172209572388777	1 BUC-EE'S 21 ANGLETON TX 77515 USA	22.34
				000000000000000000	
06/22	06/21	5542	55639953173753003410238	2 EXXON KWIK CHEK #54 JOHNSON CITY TX 78636 USA	31.12

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	4814	82305093157000014217620	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$360.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	8099	75500593158900019100058	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/12	06/09	8099	75500593160900019300191	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
06/12	06/09	8099	75500593160900019300209	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
06/12	06/10	8099	75500593162900019400130	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$155.98

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/21	06/20	5542	05140483171740274213364	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	53.30
06/23	06/21	5542	55308763173547894291779	2 SHELL OIL 10004384003 FREDERICKSBURTX 78624 USA	52.49
06/28	06/27	5542	55639953179753002447680	3 EXXON HANDI STOP #95 MANVEL TX 77578 USA	50.19

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$361.29

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/07	3665	52704873159036002544669	1 HAMPTON INN BROWNWOOD BROWNWOOD TX 76801 USA	294.00
				254466 CHECK IN: 06/04/2023	
06/26	06/23	5542	55432863175200485999310	2 BUC-EE'S #28 BASTROP TX 78602 USA	67.29
				000000000000000000	

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$304.85

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/12	06/09	5542	55308763161547182040502	1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	64.85
06/16	06/16	9399	55432863167207994945817	2 STATE BAR TX-DUES-WEB 512-427-1463 TX AM1P4EDC7CEB 78701 USA	240.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$77.00

Credit Limit: \$5,000

Cash Limit: \$0

CLA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/05	06/02	5542	05140483153740287526804	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	77.00

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$104.24

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/12	06/09	7311	75337003162300000870020	1 Advantage Specialties Huntsville TX 77340 USA	87.60
06/27	06/26	5085	55436873178131789582761	2 GRAINGER LAKE FOREST IL 60045 USA	16.64
				6595925877	

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$1,091.15

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	3001	52704873157634001123618	1 AMERICAN 0012453481564 FORT WORTH TX 76155 USA	748.30
				OROSCO/ZACHARY DEPARTURE: 06/26/23 ABQ AA L DFW MQ L ABI MQ N DFW XDASHU	
06/29	06/27	3001	52704873179978000079410	2 AMERICAN 00124588408995 FORT WORTH TX 75261 USA	56.50
				OROSCO/ZACHARY DEPARTURE: 06/28/23 ABI AA L DFW AA L ABQ	
06/29	06/28	5542	02305373180000633193546	3 IRON HORSE TRAVEL CENT MERKEL TX 79536 USA	51.01
06/30	06/28	3501	52704873180708698049046	4 HOLIDAY INN EXPRESS &S ABILENE TX 79601 USA	231.38
				11183599 CHECK IN: 06/26/2023	
06/30	06/29	9402	02305373181000635162647	5 USPS PO 4895300044 WEIMAR TX 78962 USA	3.96
				None	

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$46.13

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	7399	75191163157900012900154	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/13	06/12	7399	75191163163900014800016	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
06/14	06/13	7399	75191163164900013400106	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06 CR
06/15	06/14	7399	75191163165900013500011	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	46.12
06/21	06/20	7399	75191163171900015400063	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$118.21

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/05	06/01	5943	02305373153100193974468	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020230 77320 USA	19.99
06/05	06/02	5943	02305373154100203857785	2 OFFICE DEPOT #630 HUNTSVILLE TX 063020230 77320 USA	19.79
06/29	06/28	7399	85432573179980000297278	3 GETTHATPART.COM WESTMINSTER MD 21158 USA	48.92
07/03	06/29	5542	55308763181547868113306	4 SHELL OIL 57544869803 HUNTSVILLE TX 77320 USA	29.51

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$94.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/16	5818	12302023167000175768267	1 Mailchimp Atlanta GA 30308 USA	69.00
06/26	06/25	5942	55432863176200777196467	2 AMZN Mktp US*8P76G5EP3 Amzn.com/billWA PA #2196 98109 USA	25.90

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$35.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/29	06/27	5542	55432863179201723515831	1 QT 7904 OUTSIDE ABILENE TX 79603 USA	35.01

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$118.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/13	06/12	5542	05140483163740273179194	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	57.00
06/28	06/27	5542	05140483178740276013054	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.51

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$501.42

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/08	8299	55432863159205644877869	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AK1PA450472A 78701 USA	200.00
06/14	06/12	5943	02305373164100216839992	2 OFFICE DEPOT #630 HUNTSVILLE TX 063020230 77320 USA	1.34
06/23	06/21	5943	02305373173100160460950	3 OFFICE DEPOT #630 HUNTSVILLE TX 063020230 77320 USA	126.74
06/23	06/22	5462	85179243173980005434382	4 DONUT WHEEL HUNTSVILLE TX 77340 USA	29.15
06/28	06/27	5251	55506293179091011000617	5 WALKER COUNTY HARDWARE HUNTSVILLE TX 620162 77340 USA	7.84
07/03	07/01	5411	05436843182300287045983	6 KROGER #145 HUNTSVILLE TX 77340 USA	136.35

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$68.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/05	9402	02305373157000624614392	1 USPS PO 4842150340 HUNTSVILLE TX None 77320 USA	5.38
06/09	06/08	9402	02305373160000639070676	2 USPS PO 4842160340 HUNTSVILLE TX None 77320 USA	6.93
06/13	06/12	9402	02305373164000619762215	3 USPS PO 4842160340 HUNTSVILLE TX None 77320 USA	9.55
06/14	06/13	9402	02305373165000629004938	4 USPS PO 4842160340 HUNTSVILLE TX None 77320 USA	2.70
06/16	06/15	9402	02305373167000646177723	5 USPS PO 4842160340 HUNTSVILLE TX None 77320 USA	10.28

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/19	06/16	9402	0230537316800668325365	6	USPS PO 4842160340 HUNTSVILLE TX None	77320 USA	10.75
06/28	06/27	9402	0230537317900626664662	7	USPS PO 4842160340 HUNTSVILLE TX None	77320 USA	18.60
06/30	06/29	9402	02305373181000635165533	8	USPS PO 4842160340 HUNTSVILLE TX None	77320 USA	4.39

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Constable

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/06	06/05	7372	55429503157027820852147	1	TLO TRANSUNION BOCA RATON FL	33431 USA	75.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Spu

Total Activity: \$36.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/26	06/23	5542	55432863174200332681583	1	LOVE'S #464 COMFORT TX 46400323062367254	78013 USA	36.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

RBU

Total Activity: \$744.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/21	06/20	5251	55432863172209577027644	1	NORTHERN TOOL & EQUIP CONROE TX 000000000000000000	77304 USA	69.98
06/29	06/28	5046	82302993179328191003788	2	WTRACTOR NAVASOTA NAVASOTA TX 0101WALKE124	77868 USA	674.70

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Spu

Total Activity: \$362.25

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/19	06/15	3501	52704873167708681318363	1	HOLIDAY INN EXPRESS & ORANGE TX 0068131836 CHECK IN: 06/15/2023	77630 USA	120.75 CR
06/19	06/15	3501	52704873167708681192354	2	HOLIDAY INN EXPRESS & ORANGE TX 11196492 CHECK IN: 06/11/2023	77630 USA	483.00

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

CDA

Total Activity: \$840.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/13	06/12	5199	55506293164206760800077	1	CW NIELSEN MANUFACTURI CHEHALIS WA	98532 USA	600.00
06/16	06/16	9399	55432863167207994945825	2	STATE BAR TX-DUES-WEB 512-427-1463 TX AF1P5BA6E132	78701 USA	240.00

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Spu

Total Activity: \$6,914.48

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
06/19	06/16	4131	12302023167006696179769	1	GREYHOUND Los Angeles CA	90066 USA	38.98
06/22	06/21	4784	75418233172176621399240	2	HCTRA EZ TAG REBILL HOUSTON TX	77040 USA	320.00
06/22	06/21	5411	05140483172740281000761	3	H-E-B #561 FREDERICKSBURTX	78624 USA	272.02
06/23	06/22	5411	05140483173740284215126	4	H-E-B #561 FREDERICKSBURTX	78624 USA	246.87
06/23	06/22	5912	05436843174000364141347	5	WALGREENS #10839 FREDERICKSBURTX NONE	78624 USA	4.86
06/23	06/22	5411	05140483173740284216959	6	H-E-B #561 FREDERICKSBURTX	78624 USA	109.28
06/23	06/22	5812	55432863174200092550176	7	TST* Mamacitas Frederi FredericksburTX	78624 USA	922.47
06/27	06/26	7011	05436843178500152684644	8	FSP*FREDERICKSBURG INN FREDERICKSBURTX 329803 CHECK IN: 06/20/2023	78624 USA	5,000.00

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN Co. Ja. ! Total Activity: \$176.78

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/29	06/28	5542	55432863179201747060814	1 LOVE'S #615 CARTHAGE TX 75633 USA	77.23
06/29	06/28	5812	72303003179900017900039	2 CAPTAIN LA FISH & CHIC BOSSIER CITY LA 71111 USA	21.20
06/29	06/28	5542	55432863179201829151515	3 LOVE'S #615 CARTHAGE TX 75633 USA	78.35
				61500323062807296	
				61500323062809063	

Account: XXXX-XXXX-XXXX-6205 AMY EADES SPU Total Activity: \$303.18

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/05	5542	55639953157753008291377	1 7-ELEVEN 41656 BRYAN TX 77802 USA	32.01
06/12	06/08	7538	75140513160900012100030	2 SUPERIOR AUTO SERVICE BRYAN TX 77801 USA	7.00
06/16	06/15	5542	55639953167753009510500	3 EXXON 7-ELEVEN 41656 BRYAN TX 77802 USA	32.93
06/26	06/23	5533	55309593175838001195203	4 TURRENTINE AUTOMOTIVE FREDERICKSBURTX 78624 USA	192.99
06/26	06/23	5542	55639953175752014646929	5 EXXON HWY 290 GENERAL DRIPPING SPRITX 78620 USA	38.25

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT :ms Total Activity: \$90.68

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/15	06/14	7399	55432863166207659461846	1 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA	53.90
				00000000000000000000	
06/19	06/16	5533	55453703168042000060504	2 ADVANCE AUTO PARTS #64 CONROE TX 77301 USA	36.78

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$196.83

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	7523	55432863165207456613822	1 BEXAR COUNTY SAN ANTONIO TX 78205 USA	5.00
06/22	06/21	5814	55500363173400264000054	2 CSC SERVICEWORK SAN ANTONIO TX 78232 USA	2.00
06/22	06/21	7542	75454913172900019733617	3 SPLASH EXPRESS CAR WAS SAN ANTONIO TX 78232 USA	10.00
06/23	06/21	5542	05140483173120000986625	4 CIRCLE K #2742119 SAN ANTONIO TX 78232 USA	14.86
06/26	06/23	7538	55432863175200395439563	5 JIFFY LUBE #2170 SAN ANTONIO TX 78247 USA	164.97

Account: XXXX-XXXX-XXXX-8178 CARTER FORREST SPU Total Activity: \$9.63

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/12	06/09	9402	02305373161000673254151	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.13
				None	
06/19	06/16	9402	02305373168000668329730	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.50
				None	

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$30.03

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/15	06/14	5542	55432863165207558933938	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	30.03
				M000001000001	

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON SPU Total Activity: \$74.47

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	5542	22303793164001007820184	1 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	38.07
06/28	06/27	5542	22303793178002078756418	2 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	36.40

Account: XXXX-XXXX-XXXX-5843 ERIC QUISENBERRY SPU Total Activity: \$307.82

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/26	06/23	5542	55500803175839006228429	1 MASON SHORT STOP MASON TX 76856 USA	42.37
06/29	06/28	5542	55639953180753001927358	2 EXXON EXPRESS MARKET BRYAN TX 77807 USA	41.03

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/03	07/01	3715	55432863182202712818892 3	FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA 182004 CHECK IN: 07/01/2023	224.42

Account: XXXX-XXXX-XXXX-0158 DEBORAH S WILKINSON Total Activity: \$3,690.00

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

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/28	06/27	5734	85454913178900018721681	1 ALADTEC INC 715-6902301 WI 54022 USA 3,690.00 00270290	

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS Total Activity: \$1,797.11

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

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
06/07	06/06	5065	05227023158500239138206	1	MPH INDUSTRIES INC	OWENSBORO KY	42303	USA	914.95
06/09	06/08	5968	55432863159205784378694	2	GoToCom*GoToMeeting	goto.com MA		USA	19.00
06/12	06/08	5999	75225713160019535631621	3	EMBLEM ENTERPRISES INC	CHATSWORTH CA	91311	USA	642.76
06/12	06/11	5942	55310203162083787002731	4	AMZN MKTP US*DG9E63383	AMZN.COM/BILLWA	98109	USA	130.45
07/03	07/01	7399	55432863182202791157881	5	VULTR BY CONSTANT	VULTR.COM NJ		USA	89.95

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER Total Activity: \$129.03

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

SFU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/05	06/01	5542	05410193153974570101532	1 RACETRAC177 00001776 AZLE TX 76020 USA	31.97
06/22	06/21	7542	75454913172900011167566	2 THE WASHHOUSE ALEDO ALEDO TX 76008 USA	14.00
06/26	06/23	5542	55639953175758001477517	3 EXXON MINI MART #12 FREDERICKSBURTX 78624 USA	35.99
07/03	06/30	5542	05140483182120001446594	4 BEARCAT SHAMROCK ALEDO TX 76008 USA	47.07

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE Total Activity: \$2,452.98

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

P.R. 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	5251	55432863158205498503554	1 NOR*NORTHERN TOOL 800-222-5381 MN 55306 USA	1,369.98
06/15	06/13	5532	55432863165207616837113	2 IN *A1 TIRE REPAIR HUNTSVILLE TX 77320 USA	1,083.00

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Total Activity: \$1,200.40

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

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/26	06/16	3608	55432863174200258147098	1 GAYLORD TEXAN FRONT DE 866-435-7627 TX 76051 USA 1,145.40 M17586 CHECK IN: 06/16/2023 1674050	
06/28	06/27	8398	55429503178717382630932	2 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA 55.00	

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER Total Activity: \$3,062.25

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

Ems

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/27	06/27	5942	55432863178201380772932	1 AMZN Mktp US*B10HN6LS3 Amzn.com/billWA 98109 USA 62.25 114-1888115-30482	
06/28	06/27	7399	55432863178201496546873	2 IN *SIGNFLYGRAPHICS 800-262-3246 CA 94043 USA 3,000.00 ARWAD54J90311260	

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR Total Activity: \$25.90

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

SFU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/29	06/28	5533	75456673179900010500016	1 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	25.90

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON SPU Total Activity: \$5.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/22	5912	05436843174000364144648	1 WALGREENS #10839 FREDERICKSBURTX 78624 USA	5.40
				NONE	

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT SPU Total Activity: \$188.02

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	06/21	7538	52653843173837000408906	1 TAKE 5 #107 HUNTSVILLE TX 77340 USA	61.97
06/23	06/21	5542	52301863173016004039397	2 SUNOCO 0101043800 QPS HUNTSVILLE TX 77340 USA	43.57
06/23	06/21	5542	05140483173120004568486	3 DISCOUNT MART FREDERICKSBURTX 78624 USA	39.72
06/28	06/27	5542	05140483178740276014227	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	42.76

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT Emergency fr amt. Total Activity: \$2,564.94

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/19	06/17	5251	55263523169091043868044	1 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	249.99
06/27	06/26	5533	82711163177000011025740	2 THERO* REALTRUCK OCALA FL 34474 USA	317.15
06/27	06/26	5942	55432863177201243023375	3 AMZN Mktp US*900AX0SN3 Amzn.com/billWA 113-1323632-00082 98109 USA	64.94
06/28	06/27	5942	55432863178201425758482	4 Amazon.com*DN4HG3XZ3 Amzn.com/billWA 113-7109484-84602 98109 USA	169.09
06/28	06/28	5942	55432863179201609761525	5 AMZN Mktp US*AR4NH9XQ3 Amzn.com/billWA 113-7046940-31850 98109 USA	279.98
06/28	06/28	5942	55432863179201629581200	6 AMZN Mktp US*8W8WK2S13 Amzn.com/billWA 113-2135647-39498 98109 USA	39.22
06/28	06/28	5942	55432863179201687697385	7 AMZN Mktp US*8M9HD2ER3 Amzn.com/billWA 113-8745755-14970 98109 USA	99.99
06/29	06/28	5942	55432863179201798525848	8 AMZN Mktp US*853QW85V3 Amzn.com/billWA 113-1918888-92562 98109 USA	237.98
06/29	06/28	5942	55432863179201751060957	9 AMZN Mktp US*G68089TL3 Amzn.com/billWA 113-6571330-99242 98109 USA	102.77
06/30	06/29	5942	55432863180202107374388	10 AMZN Mktp US*449DG0VS3 Amzn.com/billWA 113-7046940-31850 98109 USA	29.95
06/30	06/29	5099	55310203180083778171014	11 BUILDASIGN.COM 800-330-9622 TX 78758 USA	546.83
06/30	06/29	5942	55432863180202087984701	12 AMZN Mktp US*Y61Y81U23 Amzn.com/billWA 113-7443260-61122 98109 USA	124.54
07/03	07/01	5969	55432863182202792734563	13 4IMPRINT, INC 4IMPRINT.COM WI 54901 USA	281.52
07/03	07/02	5942	55432863183202925705166	14 AMZN Mktp US*XP13K1P13 Amzn.com/billWA 113-5113249-83594 98109 USA	20.99

Account: XXXX-XXXX-XXXX-2023 KAYLEIGH M PURSLEY Treasurer D. S. Lee Total Activity: \$388.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/15	06/14	3503	55436873166161665603633	1 SHERATON GEORGETOWN TX 78628 USA	388.40
				261327	
				CHECK IN: 06/12/2023	
				261327	

Account: XXXX-XXXX-XXXX-5158 AMY KLAWSKY Treasurer Total Activity: \$78.99

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/08	5942	55310203159083319950733	1 AMZN MKTP US*CU5SU9693 AMZN.COM/BILLWA 114-7543015-49458 98109 USA	78.99

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$566.65

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/07	3665	52704873159036002544651	1 HAMPTON INN BROWNWOOD BROWNWOOD TX 76801 USA 254465 CHECK IN: 06/04/2023	294.00
06/09	06/07	5542	05140483159120005264612	2 STAR MART 20 GOLDTHWAITE TX 76844 USA	32.65
06/14	06/14	9399	55432863165207378179001	3 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA AQ1P8FAB4D23	240.00

**FINANCE CHARGE SUMMARY**

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	10.25%	0.8542% (M)	\$0.00
CASH	10.25%	0.8542% (M)	\$0.00

\* (D) Daily Rate

(M) Monthly Rate



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

**June 2023**

Grimes County Restitution recipients	\$2,912.81
Grimes County CSCD	<u>\$23,015.23</u>
<b>Total</b>	<b>\$25,928.04</b>
Madison County Restitution recipients	\$13,709.24
Madison County CSCD	<u>\$24,696.81</u>
<b>Total</b>	<b>\$38,406.05</b>
Leon County Restitution recipients	\$1,275.82
Leon County CSCD	<u>\$21,150.38</u>
<b>Total</b>	<b>\$22,426.20</b>
Walker County Restitution recipients	\$4,412.44
Walker County CSCD	<u>\$31,254.72</u>
<b>Total</b>	<b>\$35,667.16</b>
<b>Grand Total</b>	<u><u>\$122,427.45</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
6/30/2023	50439	50457	\$4,412.44	RS-W	/
6/30/2023	50458	50468	\$2,912.81	W(RS-G)	/
6/30/2023	50469	50479	\$13,709.24	W(RS-M)	/
6/30/2023	50480	50484	\$1,275.82	W(RS-L)	/
6/30/2023	50485	50486	\$31,254.72	W	/
6/30/2023	50487	50490	\$23,015.23	G	/
6/30/2023	50491	50494	\$24,696.81	M	/
6/30/2023	50495	50497	\$21,150.38	L	/
			\$122,427.45		

SUMMARY CHECK REGISTER  
ON 06/30/2023  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50458	140.00	06/30/23	BROOKSHIRE BROTHERS
50459	418.99	06/30/23	DPS
50460	98.00	06/30/23	JESUS LOERA
50461	726.00	06/30/23	LANA WILLIAMS ALLEN
50462	72.73	06/30/23	MICHAEL KEITH LANDERS
50463	397.52	06/30/23	NAVASOTA LIVESTOCK AUCTION CO.
50464	238.00	06/30/23	REESE LOGAN MASON
50465	28.00	06/30/23	REGGINALD MARELL THORNTON
50466	318.00	06/30/23	STONEHAM FOOD MART
50467	88.00	06/30/23	TEXAS DEPT OF HEALTH AND HUMAN
50468	387.57	06/30/23	WORLD FINANCE CORP
50487	8485.60	06/30/23	GRIMES COUNTY TREASURER
50488	14124.63	06/30/23	JUDICIAL DISTRICT CSCD
50489	390.00	06/30/23	CRIME VICTIM COMP DIV, OFFICE
50490	15.00	06/30/23	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>25928.04</b>		

SUMMARY CHECK REGISTER  
ON 06/30/2023  
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50469	11.15	06/30/23	DEBORAH KUBESKIE
50470	9.76	06/30/23	JAMES BRIAN MONROE
50471	14.52	06/30/23	JOSHUA MURRAY
50472	71.00	06/30/23	MADISONVILLE III ENTERPRISES,
50473	732.58	06/30/23	NORTH ZULCH MUNICIPAL UTILTIY
50474	570.25	06/30/23	TEXAS D.P.S.
50475	123.00	06/30/23	TEXAS D.P.S.
50476	4428.00	06/30/23	TEXAS DEPARTMENT HUMAN SERVICE
50477	7586.00	06/30/23	U.S. DEPT, OF HUD C/O US BANK
50478	158.00	06/30/23	VARIEDADES ESTHER
50479	4.98	06/30/23	CLARENCE MCDANIELS
50491	11839.36	06/30/23	JUDICIAL DISTRICT CSCD
50492	12375.45	06/30/23	MADISON COUNTY TREASURER
50493	480.00	06/30/23	MADISON COUNTY BOND FEES
50494	2.00	06/30/23	JAMES, JESSE CURTIS
<b>TOTALS</b>	<b>38406.05</b>		

SUMMARY CHECK REGISTER  
ON 06/30/2023  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50480	550.00	06/30/23	BYRON RYDER
50481	50.00	06/30/23	DEBRA WILLIAMS
50482	60.00	06/30/23	NOMANBHAI MAREIDIA
50483	448.00	06/30/23	ROOSEVELT WEST
50484	167.82	06/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50495	10068.82	06/30/23	JUDICIAL DISTRICT CSCD
50496	10210.56	06/30/23	LEON COUNTY TREASURER
50497	871.00	06/30/23	BOND SUPERVISION FEE
TOTALS	22426.20		

SUMMARY CHECK REGISTER  
ON 06/30/2023  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50439	262.30	06/30/23	ADVANCED HIGH-TECH NURSING
50440	26.52	06/30/23	AMANDA WILLIS
50441	71.48	06/30/23	COMMUNITY SERVICE CREDIT UNION
50442	8.28	06/30/23	DALTON PIETSCH
50443	568.00	06/30/23	DENNIS LOFTIN
50444	25.00	06/30/23	ELKINS LAKE BAPTIST CHURCH
50445	178.00	06/30/23	HENRY HOKE
50446	56.75	06/30/23	JAMES KISER
50447	32.54	06/30/23	JOHN EVARTS FARNHAM
50448	168.74	06/30/23	KIANA NICHOLE PINSON
50449	25.67	06/30/23	KIM'S HOME AND GARDEN CENTER
50450	861.18	06/30/23	KRISTIE OR JABE HERRING
50451	148.00	06/30/23	LANECIA SPIVEY
50452	152.50	06/30/23	LISA TAYLOR
50453	515.00	06/30/23	MCCAFFETY ELECTRIC
50454	44.00	06/30/23	SAM HOUSTON STATE UNIVERSITY A
50455	1027.06	06/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50456	20.00	06/30/23	TEXAS DPS
50457	221.42	06/30/23	THADDEUS WHITESIDE
50485	30662.45	06/30/23	JUDICIAL DISTRICT CSCD
50486	592.27	06/30/23	CRIME VICTIM COMP DIV, OFFICER
<b>TOTALS</b>	<b>35667.16</b>		

## *Walker County*

### *Financial Information*

*Posted as of July 12, 2023 for the Fiscal Year Ending September 30, 2023*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru July 12, 2023 for the fiscal year ending September 30, 2023.*

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

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**Transactions Posted As of July 12, 2023**  
**For the Fiscal Year Ending September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 16,261,638.12	\$ 29,554,175.65	\$ 19,621,828.38	\$ (8,429,444.00)	\$ 17,764,541.39
192 - Debt Service Fund	\$ 292,640.72	\$ 1,386,963.16	\$ 191,433.77	\$ -	\$ 1,488,170.11
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,341,619.25	\$ 5,142,492.41	\$ 679,851.00	\$ 5,940,849.01
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,901,337.79	\$ 3,389,498.22	\$ 1,641,121.00	\$ 3,845,479.95
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 677.45	\$ -	\$ -	\$ 20,981.43
	<b>23,328,973.37</b>	<b>40,184,773.30</b>	<b>28,345,252.78</b>	<b>(6,108,472.00)</b>	<b>\$ 29,060,021.89</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 191,277.25	\$ 1,851,091.03	\$ 563,731.00	\$ 5,191,987.70
115 - General Capital Projects Fund	\$ -	\$ 179,418.45	\$ -	\$ 5,500,000.00	\$ 5,679,418.45
119 - ARP Funds	\$ 4,687,371.74	\$ 84,435.69	\$ 2,067,756.56	\$ (1,650,555.80)	\$ 1,053,495.07
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 61,316.65	\$ 72,745.52	\$ -	\$ (11,428.87)
474 - CDA Victims Assistance Grant	\$ -	\$ 30,511.03	\$ 48,725.48	\$ -	\$ (18,214.45)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 2,492.37	\$ -	\$ -	\$ 2,492.37
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ 0.02	\$ 505,128.60	\$ 908,633.07	\$ -	\$ (403,504.45)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 445.85	\$ 1,926.29	\$ -	\$ -	\$ 2,372.14
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 2,522.41	\$ -	\$ -	\$ 66,239.20
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 88,323.58	\$ 26,535.84	\$ -	\$ 345,001.07
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 72,305.96	\$ -	\$ -	\$ 259,539.75
517 - Court Facilities Fund	\$ 15,363.10	\$ 15,181.93	\$ -	\$ -	\$ 30,545.03
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 19,362.26	\$ -	\$ -	\$ 53,810.07
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 10,964.87	\$ 6,171.66	\$ -	\$ 39,188.92
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 203.81	\$ -	\$ -	\$ 5,988.08
523 - County Jury Fee Fund	\$ 55.59	\$ 713.21	\$ 410.00	\$ -	\$ 358.80
524 - County Jury Fund	\$ 7,021.55	\$ 7,590.97	\$ 3,400.00	\$ -	\$ 11,212.52
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 19,318.87	\$ 9,184.99	\$ -	\$ 27,944.93
526 - County Law Library Fund	\$ 42,042.92	\$ 26,799.62	\$ 14,848.41	\$ -	\$ 53,994.13
527 - Language Access Fund	\$ 4,848.47	\$ 5,461.51	\$ 9,557.95	\$ -	\$ 752.03
536 - Courthouse Security Fund	\$ 12,539.42	\$ 32,657.90	\$ 67,013.79	\$ 44,741.00	\$ 22,924.53
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 4,032.16	\$ -	\$ -	\$ 58,861.50
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 9,641.29	\$ -	\$ -	\$ 44,941.85
539 - County Speciality Court Programs	\$ 12,174.28	\$ 5,174.86	\$ -	\$ -	\$ 17,349.14
540 - Fire Suppression - US Forest Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 10,931.49	\$ 17,074.66	\$ -	\$ 81,314.93
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 1,069.60	\$ -	\$ -	\$ 2,141.67
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 353.02	\$ -	\$ -	\$ 2,241.95
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 12,643.80	\$ -	\$ 5,326.59
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 16,477.50	\$ 3,440.67	\$ -	\$ 137,564.96
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 5,423.98	\$ 3,198.67	\$ -	\$ 216,003.16
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 456.00	\$ 1,249.78	\$ -	\$ 957.64
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 35,892.21	\$ 3,278.00	\$ -	\$ 563,075.64
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 4,007.61	\$ -	\$ -	\$ 60,700.48
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 14,091.86	\$ -	\$ -	\$ 462,200.33
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 104,058.50	\$ 48,503.18	\$ -	\$ 391,877.55
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 51,637.50	\$ -	\$ 32,024.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 10,668.49	\$ 4,563.34	\$ -	\$ 67,459.57
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.55	\$ -	\$ -	\$ 97.17
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,382,328.55	\$ 3,809,254.89	\$ -	\$ (426,926.34)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 2,683.15	\$ 586.00	\$ -	\$ 86,152.58
641 - Juvenile Grant State Aid Fund	\$ -	\$ 306,111.85	\$ 274,488.78	\$ -	\$ 31,623.07
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ -	\$ -	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 5,225.00	\$ 6,525.00	\$ -	\$ (1,300.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ -	\$ -	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 898,148.19	\$ 904,308.84	\$ (1,701.45)	\$ 367,981.83
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,487.71	\$ 151,940.20	\$ 960.12	\$ 23,507.63
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 117,215.68	\$ 93,884.51	\$ -	\$ 23,331.17
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,826.49	\$ 27,566.71	\$ 741.33	\$ 6,001.11
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 68,335.56	\$ -	\$ -	\$ 2,085,325.73
801 - Sheriff Commissary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,233,953.42	\$ 1,113,006.71	\$ -	\$ 1,257,939.60
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>6,310,830.65</b>	<b>7,432,250.20</b>	<b>7,700,830.95</b>	<b>44,741.00</b>	<b>6,086,990.90</b>
	<b>\$ 40,615,246.24</b>	<b>\$ 48,072,154.89</b>	<b>\$ 39,964,931.32</b>	<b>\$ (1,650,555.80)</b>	<b>\$ 47,071,914.01</b>

**Cash and Investments Report**  
**As of July 12, 2023**  
**Transactions Posted as of July 12, 2023**  
**For the Fiscal Year Ending September 30, 2022**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,425,837.66	\$ 104,279.77	\$ 9,311,653.95	\$ 1,335,273.92	\$ 6,108,267.00	\$ 18,285,312.30
192 - Debt Service Fund	72,155.96	-	1,408,041.15	-	-	\$ 1,480,197.11
220 - Road & Bridge	913,406.24	-	5,228,293.06	-	-	\$ 6,141,699.30
301 - Walker County EMS Fund	38,619.09	57,251.76	3,136,901.27	63,211.41	166,770.22	\$ 3,462,753.75
180 - Public Safety Seized Money Fund	-	-	113,758.97	-	-	\$ 113,758.97
185 - General Fund - Healthy County Initiative F	2,386.49	-	18,594.94	-	-	\$ 20,981.43
	2,452,405.44	161,531.53	19,217,243.34	1,398,485.33	6,275,037.22	29,504,702.86
<b>Projects</b>						
105 - General Projects Fund	-	-	4,059,357.47	839,816.99	336,497.27	5,235,671.73
115 - General Capital Projects Fund	-	-	5,679,418.45	-	-	5,679,418.45
<b>119- ARP Funds</b>	-	1,053,495.07	-	-	-	\$ 1,053,495.07
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	\$ -
473- SO Auto Task Force Grant	(11,428.87)	-	-	-	-	\$ (11,428.87)
474 - CDA Victims Grant	(18,214.45)	-	-	-	-	\$ (18,214.45)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	2,492.37	-	-	-	-	2,492.37
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	(206,306.95)	-	-	-	-	(206,306.95)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	2,372.14	-	-	-	-	2,372.14
512 - County Records Preservation II Fund	2,398.11	-	63,841.09	-	-	66,239.20
515 - County Clerk Records Management and Pr	65,989.66	-	209,782.87	69,228.54	-	345,001.07
516 - County Clerk Records Archive Fund	53,592.92	-	205,946.83	-	-	259,539.75
517 - Court Facilities Fund	30,545.03	-	-	-	-	30,545.03
518 - District Clerk Records Preservation	48,606.38	-	5,203.69	-	-	53,810.07
519 - District Clerk Rider Fund	8,646.29	-	30,542.63	-	-	39,188.92
520 - District Clerk Archive Fund	5,988.08	-	-	-	-	5,988.08
523 - County Jury Fee Fund	358.80	-	-	-	-	358.80
524 - County Jury Fund	11,212.52	-	-	-	-	11,212.52
525 - Court Reporter Services Fund	27,944.93	-	-	-	-	27,944.93
526 - County Law Library Fund	54,731.55	-	-	-	-	54,731.55
527 - Language Access Fund	752.03	-	-	-	-	752.03
536 - Courthouse Security Fund	22,924.53	-	-	-	-	22,924.53
537 - Justice Courts Security Fund	11,393.50	-	47,468.00	-	-	58,861.50
538 - JP Truancy Prevention and Diversion	40,837.65	-	4,104.20	-	-	44,941.85
539 - County Specialty Court Revenues Fund	16,522.22	-	826.92	-	-	17,349.14
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,678.91	-	77,636.02	-	-	81,314.93
551 - County and District Courts Technology Fun	1,286.68	-	854.99	-	-	2,141.67
552- Child AbusePrevention Fund	2,241.95	-	-	-	-	2,241.95
560 - District Attorney Prosecutors Supplement I	5,924.02	-	-	-	-	5,924.02
561 - Pretrial Intervention Program Fund	54,218.29	-	83,346.67	-	-	137,564.96
562 - District Attorney Forfeiture Fund	44,309.19	-	171,693.97	-	-	216,003.16
563 - District Attorney Hot Check Fee Fund	957.64	-	-	-	-	957.64
574 - Sheriff Forfeiture Fund	87,107.92	897.10	477,558.75	-	-	565,563.77
576 - Sheriff Inmate Medical Fund	13,570.20	-	47,130.28	-	-	60,700.48
577 - DOJ-Equitable Sharing Fund	67,408.31	-	369,780.39	25,011.63	-	462,200.33
578 - Sheriff Commissary Fund	163,048.36	-	220,904.48	-	-	383,952.84
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fur	30,002.96	-	37,456.61	-	-	67,459.57
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.01	-	-	97.17
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(508,568.07)	-	-	-	-	(508,568.07)
640 - Juvenile Grant Fund (Title IV E)	1,218.68	-	84,933.90	-	-	86,152.58
641 - Juvenile Grant State Aid Fund	32,598.07	-	-	-	-	32,598.07
643 - Juvenile Grant-Commitment Reduction Fur	0.00	-	-	-	-	-
644 - Juvenile Medical Fund Grant	0.00	-	-	-	-	-
645 - Juvenile Services - HGAC Grant	(4,520.00)	-	-	-	-	(4,520.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	0.00	-	-	-	-	-
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	827,297.92	1,258,027.81	-	2,085,325.73
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	160,741.02	30.00	87,950.15	120,673.83	-	369,395.00
616 - Adult Probation-Court Services Fund	23,717.63	-	-	-	-	23,717.63
617 - Adult Probation-Substance Abuse Services	27,578.90	-	-	-	-	27,578.90
618 -Pretrial Diversion	6,001.11	-	-	-	-	6,001.11
801 - Sheriff Commissary Fund	0.00	-	-	-	-	-
802 - Walker County Public Safety Communicatio	392,845.57	-	865,632.77	-	-	1,258,478.34
810 - Agency Fund - LEOSE Training Funds	58,143.53	-	-	-	-	58,143.53
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>860,521.06</b>	<b>927.10</b>	<b>3,937,264.61</b>	<b>1,472,941.81</b>	<b>0.00</b>	<b>6,271,654.58</b>
	<b>\$ 3,312,926.50</b>	<b>\$ 1,215,953.70</b>	<b>\$ 32,893,283.87</b>	<b>\$ 3,711,244.13</b>	<b>\$ 6,611,534.49</b>	<b>\$ 47,744,942.69</b>



**Cash and Investments Report**  
**As of July 12, 2023**

Transactions Posted as of July 12, 2023

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 868,219.45	\$ 299,152.88	\$ -	\$ 1,167,372.33
851 Agency Fund - District Clerk	\$ 611,288.89	\$ -	\$ 585,209.76	\$ 1,196,498.65
852 Agency Fund - Criminal District Attorney	\$ 2,805.25	\$ -	\$ -	\$ 2,805.25
853 Agency Fund - Tax Assessor	\$ 1,984,898.38	\$ -	\$ -	\$ 1,984,898.38
854 Agency Fund - Sheriff	\$ 80,987.36	\$ -	\$ -	\$ 80,987.36
855 Agency Fund - Juvenile	\$ 1,192.60	\$ -	\$ -	\$ 1,192.60
856 Agency Fund - County Treasurer Jury	\$ 311.09	\$ -	\$ -	\$ 311.09
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,677.92	\$ -	\$ -	\$ 6,677.92
858 Agency Fund - Adult Probation	\$ 5,259.75	\$ -	\$ -	\$ 5,259.75
	<u>\$ 3,561,640.69</u>	<u>\$ 299,152.88</u>	<u>\$ 585,209.76</u>	<u>\$ 4,446,003.33</u>



### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	1.47%	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December	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	6.60%	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June	-7.65%	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		<b>\$ 3,881,904.30</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>

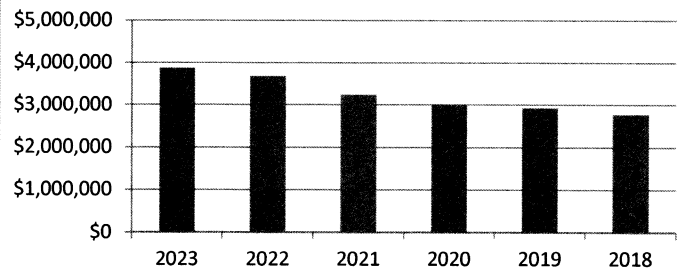
This time last year \$3,690,918.45  
% Change 5.17%

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

Fiscal Year to Date	\$ 3,881,904.30	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57
Budgeted this Fiscal Year	\$ 4,750,000.00	74.24%	73.77%	74.27%	75.46%	73.82%
Pct Received This FY	81.7%					

### Sales Tax Comparison Fiscal Year to Date As of June

For the Fiscal Calendar Year Ending September 30, 2023





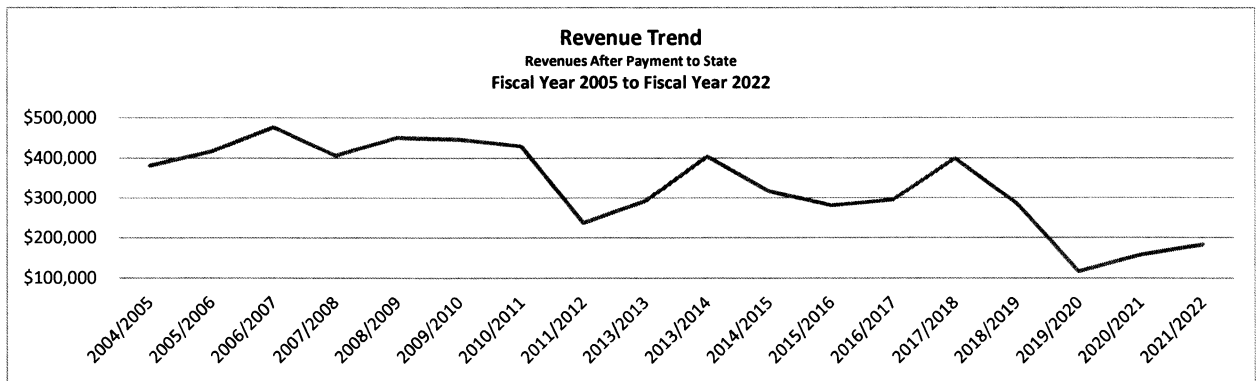
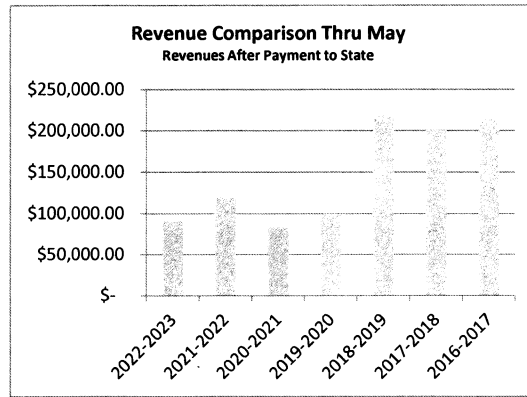
### Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ 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	\$ 10,607.00	\$ (1,349.00)	\$ 9,258.00	\$ 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
	\$108,051.00	\$ (17,107.00)	\$ 90,944.00	\$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	\$120,845.80
Allocated to Road and Bridge	\$ 90,944.00	% Change	-24.70%

Fiscal Year to Date      \$108,051.00    \$ (17,107.00)    \$ 90,944.00    \$120,845.80    \$ 83,050.85    \$ 99,832.25    \$218,286.77    \$200,627.35    \$214,723.37



### Budget for FY 2022/2023

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



***Walker County  
Summary of Debt***

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

**Capital Projects**

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

**12<sup>TH</sup> JUDICIAL DISTRICT COURT  
278<sup>TH</sup> JUDICIAL DISTRICT COURT  
COUNTY COURT  
WALKER COUNTY, TEXAS**

**APPOINTMENT OF WALKER COUNTY PURCHASING AGENT**

Pursuant to Section 262.011 of the Local Government Code of the State of Texas, V.A.T.C., the Judges of the 12<sup>th</sup> Judicial District, 278<sup>th</sup> Judicial District and the County Judge of Walker County, Texas, hereby appoint Cheryl Cowart, Walker County Purchasing Agent. The term of office is two years, beginning July 24, 2023, and ending July 24, 2025. The salary is set hereby in the sum of \$75,000 per annum.

It is directed that this Order shall be recorded by the County Clerk of Walker County in the appropriate minutes of that Court, certified by such Clerk to the Walker County Commissioners' Court, and recorded by such Court in its minutes, and said Commissioners' Court shall enter an order directing the payment of such salary.

This order is entered on July 17, 2023.



\_\_\_\_\_  
DAVID MOORMAN, JUDGE  
12<sup>TH</sup> JUDICIAL DISTRICT



\_\_\_\_\_  
HAL RIDLEY, JUDGE  
278<sup>TH</sup> JUDICIAL DISTRICT



\_\_\_\_\_  
COLT CHRISTIAN  
COUNTY JUDGE



**ORDER NO. 2023-98**

**AN ORDER DIRECTING THE PAYMENT OF SALARY TO THE  
WALKER COUNTY PURCHASING AGENT**

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

SECTION 1: The Judges of the 12<sup>th</sup> and 278<sup>th</sup> Judicial Districts and the County Judge of Walker County, Texas appointed Cheryl Cowart, Walker County Purchasing Agent, on July 7, 2023.

SECTION 2: The term of office is two years, beginning July 24, 2023 and ending July 24, 2025.

SECTION 3: The Walker County Commissioners' Court directs payment of her salary in the sum of \$75,000 as ordered by the Judges of the 12<sup>th</sup> and 278<sup>th</sup> Judicial Districts and the County Judge of Walker County, Texas.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

---

Colt Christian  
County Judge

---

Danny Kuykendall  
Commissioner, Pct. 1

---

Ronnie White  
Commissioner, Pct. 2

---

Bill Daugette  
Commissioner, Pct. 3

---

Brandon Decker  
Commissioner, Pct. 4

## **Treasurer**

### **Monthly Report**

**For the Period May 01, 2023, thru May 31, 2023**

Amy Klawinsky  
Amy Klawinsky, County Treasurer

Date: 07/10/2023

**ORDER NO. 2023-99**

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE  
PERIOD MAY 1, 2023 THRU MAY 31, 2023**

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ \_100.00\_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this \_\_\_\_ day of \_\_\_\_\_, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

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

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

\_\_\_\_\_  
Ronnie White  
Commissioners, Precinct 2

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

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

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

\_\_\_\_\_  
Approved as to form: Will Durham  
District Attorney

## Walker County Fund Balance May 2023

Fund number	Fund name	BeginFundBalance	Revenues	Expenditures	Transfersin	TransfersOut	EndingFundBalance
101	General Fund	22,013,193.25	1,142,865.30	2,083,374.12	0.00	0.00	21,072,684.43
105	General Projects Fund	5,737,321.65	24,102.40	129,846.90	0.00	0.00	5,631,577.15
115	General Capital Projects Fund	5,631,989.16	23,933.42	0.00	0.00	0.00	5,655,922.58
119	ARP Relief/Recovery Fund	1,199,892.18	5,600.80	54,093.17	0.00	0.00	1,151,399.81
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,826.14	78.36	0.00	0.00	0.00	20,904.50
192	Debt Service Fund	1,449,507.96	21,841.81	0.00	0.00	0.00	1,471,349.77
220	Road and Bridge Fund	6,127,236.95	453,630.37	637,363.99	0.00	0.00	5,943,503.33
301	Walker County EMS Fund	2,390,032.54	215,639.72	341,301.65	0.00	0.00	2,264,370.61
473	AutoTheft Task Force	-3,731.03	7,697.84	7,697.84	0.00	0.00	-3,731.03
474	District Attorney Victim Assistance Coord	-7,509.69	0.00	5,698.30	0.00	0.00	-13,207.99
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	2,492.37	0.00	0.00	0.00	0.00	2,492.37
488	CDBG Grants	-508,183.60	505,128.60	249,040.13	0.00	0.00	-252,095.13
511	County Records Management and Preservation Fund	1,860.27	368.22	0.00	0.00	0.00	2,228.49
512	County Records Preservation II Fund	65,617.28	300.16	0.00	0.00	0.00	65,917.44
515	County Clerk Records Management and Preservation Fund	333,788.65	11,491.02	5,160.38	0.00	0.00	340,119.29
516	County Clerk Records Archive Fund	241,429.87	9,637.87	0.00	0.00	0.00	251,067.74
517	Court Facilities Fund-SB41	26,834.10	2,252.43	0.00	0.00	0.00	29,086.53
518	District Clerk Records Management and Preservation Fund	48,975.49	2,861.57	0.00	0.00	0.00	51,837.06
519	District Clerk Rider Fund	37,531.68	128.71	399.00	0.00	0.00	37,261.39
520	District Clerk Archive Fund	5,951.35	13.71	0.00	0.00	0.00	5,965.06
523	County Jury Fee Fund	163.28	61.03	0.00	0.00	0.00	224.31
524	County Jury Fund-SB41	9,357.06	1,126.21	0.00	0.00	0.00	10,483.27
525	Court Reporter Service Fund	25,324.58	2,858.61	406.00	0.00	0.00	27,777.19
526	County Law Library Fund	50,713.12	3,962.10	1,530.09	0.00	0.00	53,145.13
527	Language Access Fund-SB41	-590.60	673.86	0.00	0.00	0.00	83.26
536	Courthouse Security Fund	29,289.58	4,288.36	6,983.78	0.00	0.00	26,594.16
537	Justice Courts Building Security Fund	57,947.73	452.33	0.00	0.00	0.00	58,400.06
538	JP TruancyPrev and Diversion Fund	42,951.65	963.02	0.00	0.00	0.00	43,914.67
539	County Speciality Court Programs	16,044.04	749.46	0.00	0.00	0.00	16,793.50
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	79,248.20	1,186.11	0.00	0.00	0.00	80,434.31
551	County and District Courts Technology Fund	1,886.93	151.15	0.00	0.00	0.00	2,038.08
552	Child Abuse Prevention Fund	2,161.77	66.25	0.00	0.00	0.00	2,228.02
560	District Attorney Prosecutors Supplement Fund	1,622.76	0.00	1,337.61	0.00	0.00	285.15
561	Pretrial Intervention Program Fund	132,043.55	2,271.23	88.33	0.00	0.00	134,226.45
562	District Attorney Forfeiture Fund	217,549.39	723.53	0.00	0.00	0.00	218,272.92
563	District Attorney Hot Check Fee Fund	1,190.56	75.00	328.35	0.00	0.00	937.21
574	Sheriff Forfeiture Fund	559,080.85	2,015.73	0.00	0.00	0.00	561,096.58
576	Sheriff Inmate Medical Fund	59,936.64	568.86	0.00	0.00	0.00	60,505.50
577	DOJ Equitable Sharing Fund	457,323.48	3,239.02	0.00	0.00	0.00	460,562.50
578	Sheriff Commissary Fund	386,760.85	6,827.41	2,809.73	0.00	0.00	390,778.53
583	Elections Equipment Fund	36,704.59	0.00	4,680.00	0.00	0.00	32,024.59
584	Tax Assessor Elections Service Contract Fund	67,696.77	157.84	0.00	0.00	0.00	67,854.61
589	Tax Assessor Special Inventory Fee Fund	97.03	0.07	0.00	0.00	0.00	97.10
601	Special Prosecution/Civil/Juvenile Fund	-248.16	370,375.10	370,126.94	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	356,802.81	73,825.78	100,134.60	0.00	1,701.45	328,792.54
616	Adult Probation - Court Services Fund	15,182.86	0.00	16,142.98	960.12	0.00	0.00
617	Adult Probation-Substance Abuse Services Fund	23,786.50	0.00	16,187.25	0.00	0.00	7,599.25
618	Adult Probation-Pretrial Diversion	2,099.21	0.00	2,840.54	741.33	0.00	0.00
640	Juvenile Grant Fund Title IVE	85,525.29	357.92	72.00	0.00	0.00	85,811.21
641	Juvenile Grant-State Aid Fund	62,968.82	33,057.00	31,155.18	0.00	0.00	64,870.64
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	2,695.00	525.00	3,220.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,067,469.07	9,000.26	0.00	0.00	0.00	2,076,469.33
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,140,095.48	130,826.83	103,105.11	0.00	0.00	1,167,817.20
<b>Total</b>		<b>50,805,937.26</b>	<b>3,077,957.38</b>	<b>4,175,123.97</b>	<b>1,701.45</b>	<b>1,701.45</b>	<b>49,708,770.67</b>

Walker County Treasurer  
Monthly Report  
For the Month of May 2023

Bank Account	Beginning Balance 4/30/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 5/31/2023	Outstanding Checks 5/31/2023	Outstanding Deposits 5/31/2023	Reconciled Totals 5/31/2023
Disbursement	6,789,906.94	4,077,497.44	4,176,180.42	32,926.60	6,724,150.56	159,827.01		6,564,323.55
Payroll	32,713.13	1,364,754.33	1,373,137.56	475.42	24,805.32	10,286.64		14,518.68
ARP Fund	1,564,165.59	0.00	381,682.59	5,600.80	1,188,083.80			1,188,083.80
JP4 First Financial	6,677.92	26,908.00	26,878.64	10.26	6,717.54			6,717.54
Jury fund	3,821.58	3,028.00	647.00	18.02	6,220.60	5,888.00		332.60
Credit Card	8,061.92	32,914.76	28,211.92		12,764.76			12,764.76
Efile	10,578.48	26,303.10	25,000.00	76.47	11,958.05			11,958.05
Narcotics	760.44			3.27	763.71			763.71
AFLAC/FSA	41,726.29	6,372.44	5,411.16	183.87	42,871.44			42,871.44
Texpool	32,618,589.37			138,614.36	32,757,203.73			32,757,203.73
Landing Rock	6,561,312.14			25,319.47	6,586,631.61			6,586,631.61
MBIA / Texas Class	3,678,947.51			16,266.49	3,695,214.00			3,695,214.00
	51,317,261.31	5,537,778.07	6,017,149.29	219,495.03	51,057,385.12	176,001.65	0.00	50,881,383.47
								50,881,383.47

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

MAY 01, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2023	\$206,283.75	US Bank	\$11,470,000.00

First National Bank  
Huntsville, TX

# Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 05/31/23  
Page 68

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,967,245.03	6,803,671.70
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,888,261.93	4,824,609.50
	1006	31418BRG3	101455	716,707.30	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	715,719.18	697,579.15
	1006	31418CGH1	101472	317,785.20	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	319,520.62	305,626.59
	1006	31294UAM5	101482	1,734,483.46	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,747,075.16	1,667,953.37
	1006	3138ERUA6	101484	1,918,968.64	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,933,426.29	1,796,334.55
	1006	3140JAVJ4	101471	893,132.95	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	897,867.97	829,580.96
	1006	31418DQE5	101598	1,596,715.32	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,655,073.19	1,484,196.79
	1006	31418DRN4	101573	1,744,628.04	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,816,442.35	1,621,686.28

Items 9

20,922,420.91

70,874,937.00

1.646

20,940,631.72

20,031,238.89

RECEIVED  
JUN 06 2023  
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off \* = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

**FinSer** (210) 224-5492  
(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

## II. Pledge & Safekeeping Reports

Walker County  
Monthly Investment Report  
JUNE 2023

This report is made in accordance with provisions of Government code 2256 (Section 2256.023), The Public Funds Investment Act. The investments held in the Walker County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies

	Beginning	Ending
Book Value	\$43,039,049.34	\$43,216,062.49
Market Value	\$43,039,049.34	\$43,216,062.49
Interest Added		\$177,013.15
Weighted Average Maturity		30
Average yield to Maturity at 05/31/2023		4.99%

Kayleigh Fursley  
07/10/23  
Amy Klawnsky  
07/10/23

**Summary of Investments Earnings**  
**June-23**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 10,758,988.15	\$ 125,000.00	\$ (1,941,121.00)	\$ 42,779.33	\$ 8,985,646.48
General Projects Fund	105	\$ 4,471,745.54	\$ -	\$ (104,851.00)	\$ 18,470.40	\$ 4,385,364.94
General Capital Projects Fund	115	\$ 5,655,922.58	\$ -	\$ -	\$ 23,495.87	\$ 5,679,418.45
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 105,388.07	\$ 7,921.00	\$ -	\$ 449.90	\$ 113,758.97
Heathly County Initiative	185	\$ 18,518.01	\$ -	\$ -	\$ 76.93	\$ 18,594.94
Series 2012 CO Interest & Sinking	192	\$ 1,402,216.06	\$ -	\$ -	\$ 5,825.09	\$ 1,408,041.15
Road & Bridge	220	\$ 4,827,963.44	\$ 379,851.00	\$ -	\$ 20,478.62	\$ 5,228,293.06
EMS	301	\$ 1,595,414.03	\$ 1,641,121.00	\$ (107,921.00)	\$ 8,287.24	\$ 3,136,901.27
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 63,576.98	\$ -	\$ -	\$ 264.11	\$ 63,841.09
County Records Preservation	515	\$ 208,915.00	\$ -	\$ -	\$ 867.87	\$ 209,782.87
Archive Fund	516	\$ 205,094.82	\$ -	\$ -	\$ 852.01	\$ 205,946.83
District Clerk Records Fund	518	\$ 5,182.16	\$ -	\$ -	\$ 21.53	\$ 5,203.69
Rider 42 Prosecution	519	\$ 30,416.27	\$ -	\$ -	\$ 126.36	\$ 30,542.63
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 47,271.62	\$ -	\$ -	\$ 196.38	\$ 47,468.00
JP TruancyPrev and Diversion Fund	538	\$ 4,087.22	\$ -	\$ -	\$ 16.98	\$ 4,104.20
County Speciality Court Programs	539	\$ 823.50	\$ -	\$ -	\$ 3.42	\$ 826.92
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 77,314.84	\$ -	\$ -	\$ 321.18	\$ 77,636.02
County & District Court Tech. Fund	551	\$ 851.45	\$ -	\$ -	\$ 3.54	\$ 854.99
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 83,001.86	\$ -	\$ -	\$ 344.81	\$ 83,346.67
DA Narcotics	562	\$ 170,983.67	\$ -	\$ -	\$ 710.30	\$ 171,693.97
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 475,583.08	\$ -	\$ -	\$ 1,975.67	\$ 477,558.75
Inmate Medical Fund	576	\$ 46,935.30	\$ -	\$ -	\$ 194.98	\$ 47,130.28
DOJ Equitable Sharing Fund	577	\$ 368,250.60	\$ -	\$ -	\$ 1,529.79	\$ 369,780.39
Sherrif Commissary Fund	578	\$ 219,990.59	\$ -	\$ -	\$ 913.89	\$ 220,904.48
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 37,301.65	\$ -	\$ -	\$ 154.96	\$ 37,456.61
Special Inventory Tax	589	\$ 16.94	\$ -	\$ -	\$ 0.07	\$ 17.01
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 87,586.30	\$ -	\$ -	\$ 363.85	\$ 87,950.15
Juvenile Fund	640	\$ 84,582.53	\$ -	\$ -	\$ 351.37	\$ 84,933.90
Retiree Health Insurance Fund	701	\$ 823,875.37	\$ -	\$ -	\$ 3,422.55	\$ 827,297.92
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 862,051.63	\$ -	\$ -	\$ 3,581.14	\$ 865,632.77
<b>Total Primary Account</b>		<b>\$ 32,757,203.73</b>	<b>\$ 2,153,893.00</b>	<b>\$ (2,153,893.00)</b>	<b>\$ 136,080.14</b>	<b>\$ 32,893,283.87</b>
<b>Total All Texpool Accounts</b>		<b>\$ 32,757,203.73</b>	<b>\$ 2,153,893.00</b>	<b>\$ (2,153,893.00)</b>	<b>\$ 136,080.14</b>	<b>\$ 32,893,283.87</b>

**Summary of Investments Earnings  
June-23**

<b>Average Daily Net Yeild</b>	<u>5.05</u>		
	<u>Interest</u>		
<b>Texpool Account 236151301000</b>			
General Fund	101.48010.20020	\$	42,779.33
General Projects Fund	105.48010.11105	\$	18,470.40
General Capital Projects Fune	115.48010.11115	\$	23,495.87
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	449.90
Heathly County Initiative	185.48010.11185	\$	76.93
Series 2012 CO Interest & Sinking	192.48010.11192	\$	5,825.09
Road & Bridge	220.48010.11220	\$	20,478.62
EMS	301.48010.11301	\$	8,287.24
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	264.11
County Records Preservation	515.48010.11515	\$	867.87
Archive Fund	516.48010.11516	\$	852.01
District Clerk Records Fund	518.48010.11518	\$	21.53
Rider 42 Prosecution	519.48010.11519	\$	126.36
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	196.38
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	16.98
County Speciality Court Programs	539.48010.11539	\$	3.42
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	321.18
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.54
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	344.81
DA Narcotics	562.48010.11562	\$	710.30
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	1,975.67
Inmate Medical	576.48010.11576	\$	194.98
DOJ Equitable Sharing	577.48010.11577	\$	1,529.79
Sherrif Commissary Fund	578.48010.11578	\$	913.89
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	154.96
Special Inventory Tax	<b>589.48010.11589</b>	\$	0.07
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	363.85
Juvenile Fund	640.48010.36030	\$	351.37
Retiree Health Insurance Fund	701.48010.11701	\$	3,422.55
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	3,581.14
<b>Total Primary Account</b>		<b>\$</b>	<b><u>136,080.14</u></b>
 Total Monthly Interest		<b>\$</b>	<b><u>136,080.14</u></b>

Summary of Investments Earnings  
Jun-23

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,085,259.71	\$ -	\$ -	\$ 23,007.29	\$ 6,108,267.00
105	\$ 335,229.83	\$ -	\$ -	\$ 1,267.44	\$ 336,497.27
220		\$ -	\$ -	\$ -	\$ -
301	\$ 166,142.07	\$ -	\$ -	\$ 628.15	\$ 166,770.22
<b>Total All Accounts</b>	<b>\$ 6,586,631.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,902.88</b>	<b>\$ 6,611,534.49</b>

**Landing Rock-  
Account #01127000265**

General Fund 101 \$ 6,085,259.71 \$ - \$ - \$ 23,007.29 \$ 6,108,267.00  
 General Project Fund 105 \$ 335,229.83 \$ - \$ - \$ 1,267.44 \$ 336,497.27  
 Road and Bridge 220 \$ - \$ - \$ - \$ - \$ -  
 Walker County EMS 301 \$ 166,142.07 \$ - \$ - \$ 628.15 \$ 166,770.22

Interfund transfers \$0

6/1/2023 Interest Summary  
June-23

4.60 APY

**Landing Rock-**

**Account #01127000265**

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 23,007.29
General Project Fund	105.12020.10000	\$ 1,267.44
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 628.15

**Total Primary Account**

**\$ 24,902.88**

Interfund transfers \$0

Summary of Investments Earnings  
June-23

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,329,506.42	\$ -	\$ -	\$ 5,767.50	\$ 1,335,273.92
General Project Fund	105	\$ 836,189.53	\$ -	\$ -	\$ 3,627.46	\$ 839,816.99
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 62,938.38	\$ -	\$ -	\$ 273.03	\$ 63,211.41
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 68,929.52	\$ -	\$ -	\$ 299.02	\$ 69,228.54
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,903.59	\$ -	\$ -	\$ 108.04	\$ 25,011.63
Adult Probation - Basic Services	615	\$ 120,152.60	\$ -	\$ -	\$ 521.23	\$ 120,673.83
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,252,593.96	\$ -	\$ -	\$ 5,433.85	\$ 1,258,027.81
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,695,214.00	\$ -	\$ -	\$ 16,030.13	\$ 3,711,244.13
<b>Total All MBIA Accounts</b>		<b>\$ 3,695,214.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,030.13</b>	<b>\$ 3,711,244.13</b>

June-23

Average Monthly Yeild

5.2674

Interest

**MBIA Account TX-01-0435-0001**

General Fund	101.12020.10000	\$	5,767.50
General Project Fund	105.12020.10000	\$	3,627.46
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	273.03
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	299.02
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	108.04
Adult Probation - Basic Services	615.12020.10000	\$	521.23
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	5,433.85
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
<b>Total Primary Account</b>		<b>\$</b>	<b><u>16,030.13</u></b>

Total Monthly Interest

**\$ 16,030.13**

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	24,232,143.90	595,136.59	0.0246	26,141,138.89	762,378.65	0.0292	0.0314
November	24,221,523.80	1,917,215.64	0.0792	26,137,188.32	2,276,911.51	0.0871	0.0938
December	24,220,068.83	6,650,318.47	0.2746	26,125,233.91	6,651,028.03	0.2546	0.2740
January	21,926,783.31	16,438,588.40	0.7497	26,100,653.40	20,169,944.40	0.7728	0.8308
February	24,200,713.98	22,315,746.79	0.9221	26,098,452.81	23,909,171.20	0.9161	0.9849
March	24,188,440.95	22,805,074.49	0.9428	26,086,510.71	24,489,345.61	0.9388	1.0087
April	21,973,800.86	21,921,067.76	0.9976	26,087,034.24	24,695,681.04	0.9467	1.0172
May	21,217,470.76	21,217,470.76	1.0000	26,063,398.37	24,918,060.68	0.9561	1.0264
June	21,920,811.14	21,349,852.61	0.9740	26,065,704.35	25,049,619.83	0.9610	1.0318
July							
August							
September							

## Extension Activity Report to Commissioners Court

*Submitted By: Meredith H. Cryer, Walker County Extension Agent- FCH*

**Miles Traveled: 584**

- 3– Walker County residents attended the Food Handlers training on June 2, 2023 at the Walker County Extension office. Agent taught multiple lessons and facilitated certification testing.
- 22– Walker County 4-H members, parents, and leaders attended the 2023 Texas 4-H State Roundup on June 6-8, 2023 at Texas A&M University in College Station. Agent assisted with the Nutrition Quiz Bowl and Educational Presentations.
- 7 – Walker County Family and Community Health Program Area Committee members met at the Walker County Extension office on June 16, 2023 to discuss programming activities for Fall 2023.
- 32– Walker County 4-H members, parents, and leaders attended the 2023 District 9 4-H Horse Show on June 20-22, 2023 at the Brazos County Expo Center. Agent assisted with the Food Committee.
- 7– Walker County Childcare Providers attended the CPR and First Aid Certification course on June 23, 2023 at Faith Lutheran School. The program developed by Agent Cryer is a 3-hour hybrid course designed to meet the safety guidelines for Childcare Providers by DSHS.
- 456 – Walk Across Texas participants joined the virtual Wrap-up Event on June 26, 2023 celebrated their success during the Walk Across Texas Challenge. During the 8 weeklong physical fitness challenge, the 456 participants logged a total of 92,421.25 miles.
- 5– Walker County Childcare Providers attended the CPR and First Aid Certification course on June 23, 2023 at the Walker County Extension office. The program developed by Agent Cryer is a 3-hour hybrid course designed to meet the safety guidelines for Childcare Providers by DSHS.

## Contacts

85	Phone Calls
2,146	Individual letters and email
35,120	Social Media outreach
532	Contacts by programs, events, and meetings
2	Office Conferences

## Major Plans for July 2023:

July 9 District 9 Record Book Judging at Conroe, TX  
July 20 Food Managers Certification at Region VI Service Center  
June 24 Walker County 4-H Line Dance Day Camp  
June 25-27 State FCH Agents Conference at Fredericksburg, TX



# Making a Difference *Walker County*

TEXAS A&M  
**AGRI**LIFE  
EXTENSION

## *Extension Newsletter for Commissioners Court*

### ***Overview of major programming efforts of County Agent Jamie Sugg for June:***

6/5-7 Agent assisted with Texas 4-H Round-up

6/12-14 Agent assisted with Texas Youth  
Livestock & Agriculture Advocacy  
Academy in Austin

6/15 Agent assisted with Major Show  
validations

6/16 Agent met with the Walker County  
Livestock & Pasture Committee

6/21-22 Agent assisted with the D9 Horse  
Show in Bryan

6/30 Agent assisted with the Brazos  
County 4-H Award interviews

**\*\* Agents assisted Clientele via, emails,  
phones calls, office and site visits**



Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

***Overview of major programming planned by Jamie Sugg for July:***

7/9-12 Agent will attend the Texas County Ag Agents Association annual meeting in Wichita Falls

7/13 Agent will assist with D9 Recordbook judging

7/17-20 Agent will assist with Texas Youth Livestock & Agriculture TAMU Ambassador Shortcourse

\*\* Agent will assist clientele via phone calls, emails, office and site visits.

***Educational Programs:***

**Programs Presented.....2**  
**Program Participants .....48**

***Educational Contacts:***

**Telephone.....25**  
**E-mail.....89**  
**Site/Office Visits .....12**  
**Newsletter .....810**  
**Mail .....12**

**County Clerk**

## Summary of Receipts and Remittances to County Treasurer

Jun-23

[illegible]

## Justice of Peace Precinct 1

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

#### Collections

Criminal/Civil fees receipted in Odyssey	\$22,963.40
Received by Collections Department	\$5,396.80
Paid by Credit Card	\$2,554.00
Remitted to County Treasurer	\$14,582.60
<b>Revenues for the Month</b>	<b>\$22,963.40</b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
05/01/23	05/09/23	\$ 4,113.00	\$ 243.00	\$ -	\$ -		\$ 4,356.00
05/02/23	05/09/23	\$ 440.00	\$ 534.00	\$ 80.00	\$ -		\$ 1,054.00
05/04/23	05/10/23	\$ 625.50	\$ 516.00	\$ -	\$ -		\$ 1,141.50
05/09/23	05/15/23	\$ 1,872.70	\$ 256.00	\$ -	\$ -		\$ 2,128.70
05/11/23	05/16/23	\$ 380.00	\$ 216.00	\$ -	\$ 297.00		\$ 893.00
05/12/23	05/18/23	\$ 105.00	\$ -	\$ -	\$ -		\$ 105.00
05/15/23	05/22/23	\$ 145.00	\$ -	\$ 992.20	\$ -		\$ 1,137.20
05/17/23	05/22/23	\$ 54.00	\$ -	\$ -	\$ -		\$ 54.00
05/17/23	05/24/23	\$ 145.00	\$ 57.00	\$ 112.00	\$ -		\$ 314.00
05/18/23	05/23/23	\$ 318.00	\$ -	\$ -	\$ -		\$ 318.00
05/18/23	05/24/23	\$ 540.00	\$ -	\$ -	\$ -		\$ 540.00
05/19/23	05/25/23	\$ 1,281.00	\$ -	\$ 1,937.50	\$ -		\$ 3,218.50
05/22/23	05/25/23	\$ -	\$ 235.00	\$ 270.00	\$ -		\$ 505.00
05/23/23	05/30/23	\$ 1,524.50	\$ 319.00	\$ -	\$ -		\$ 1,843.50
05/25/23	05/30/23	\$ 254.00	\$ -	\$ 2,005.10	\$ -		\$ 2,259.10
05/30/23	06/01/23	\$ 2,295.90	\$ 178.00	\$ -	\$ -	\$ 0.60	\$ 2,474.50
05/31/23	06/02/23	\$ 489.00	\$ -	\$ -	\$ 133.00	\$ (0.60)	\$ 621.40
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 14,582.60	\$ 2,554.00	\$ 5,396.80			\$ 22,963.40

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended MAY 30 2023

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$9,586.95</u>
Received by Collections Department	\$1,595.45
Paid by Credit Card	\$841.00
Remitted to County Treasurer	<u>\$5,827.00</u>
<b>Revenues for the Month</b>	<b><u>\$9,586.95</u></b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/ Remittances
05/02/23	05/10/23	\$ 910.00	\$148.00	\$ 170.00	\$ -	\$ 1,228.00
05/03/23	05/16/23	\$ 205.00	\$ -	\$ 100.00	\$ -	\$ 305.00
05/04/23	05/12/23	\$ -	\$ -	\$ 48.00	\$ 133.00	\$ 181.00
05/11/23	05/16/23	\$ 774.00	\$ -	\$ 293.80	\$ -	\$ 1,067.80
05/15/23	05/23/23	\$ 154.00	\$157.00	\$ -	\$ 33.00	\$(474.50) \$ (130.50)
05/16/23	05/24/23	\$ 105.00	\$157.00	\$ -	\$ 698.00	\$ 960.00
05/17/23	05/24/23	\$ 279.50	\$ -	\$ -	\$ -	\$ 279.50
05/18/23	05/30/23	\$ 449.50	\$ -	\$ 279.50	\$ -	\$ 729.00
05/22/23	05/30/23	\$ 240.00	\$379.00	\$ -	\$ -	\$ 619.00
05/23/23	05/26/23	\$ -	\$ -	\$ -	\$ 568.00	\$ 568.00
05/26/23	06/02/23	\$ 870.00	\$ -	\$ 704.15	\$ -	\$ 1,574.15
05/30/23	06/02/23	\$ 1,565.00	\$ -	\$ -	\$ -	\$ 1,565.00
05/31/23	06/07/23	\$ 275.00	\$ -	\$ -	\$ 366.00	\$ 641.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		\$ -
Total Deposits for the Period		<u>\$ 5,827.00</u>	<u>\$841.00</u>	<u>\$ 1,595.45</u>	<u>\$ 1,798.00</u>	<u>\$9,586.95</u>

Funds Pending Remittance to Treasurer

### Justice of Peace Precinct 3

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

##### Collections

Criminal/Civil fees receipted in Odyssey	\$6,684.00
Received by TPG Direct	\$1,959.00
Received by Efile	\$ 894.00
Received by Collections Department	\$1,711.00
Paid by Credit Card	\$1,123.00
Remitted to County Treasurer	\$997.00
<b>Revenues for the Month</b>	<b>\$6,684.00</b>

##### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/Remittances
05/01/23	05/02/23		\$ 157.00		\$ 66.00			\$ 223.00
05/02/23	05/10/23	\$ 54.00			\$ 133.00			\$ 187.00
05/03-04/23	05/08/23		\$ 108.00	\$ 215.00	\$ 132.00	\$ 982.00		\$ 1,437.00
05/05-08/23	05/15/23	\$ 5.00		\$ 250.00	\$ 166.00			\$ 421.00
05/09/23	05/12/23				\$ 133.00			\$ 133.00
05/10-11/23	05/17/23		\$ 133.00			\$ 122.00		\$ 255.00
05/12-15/23	05/17/23			\$ 663.00				\$ 663.00
05/16-17/23	05/23/23		\$ 411.00	\$ 60.00	\$ 99.00			\$ 570.00
05/18/23	05/23/23				\$ 99.00	\$ 236.00		\$ 335.00
05/19-22/23	05/25/23		\$ 157.00	\$ 100.00	\$ 33.00			\$ 290.00
05/23/23	06/01/23	\$ 154.00			\$ 33.00			\$ 187.00
05/24/23	05/30/23		\$ 157.00	\$ 315.00				\$ 472.00
05/25/23	06/01/23	\$ 329.00		\$ 58.00				\$ 387.00
05/26/23	06/01/23					\$ 619.00		\$ 619.00
05/30/23	06/01/23	\$ 455.00		\$ 50.00				\$ 505.00
Total Deposits for the Period		\$ 997.00	\$1,123.00	\$ 1,711.00	\$ 894.00	\$ 1,959.00	\$ -	\$ 6,684.00

Funds Pending Remittance to Treasurer

\$0.00

**JUSTICE OF THE PEACE, PC.T 4**  
Summary of Receipts and Remittances to County Treasurer  
EOM - MAY 2023

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$7,083.65</b>	<b>\$10,607.00</b>	<b>\$17,690.65</b>

Collections	\$4,218.00
Criminal/Civil Fees receipted in Odyssey	\$38,106.00
Received by Collections Department	\$4,218.00
Paid by Credit Card	\$5,155.00
Remitted to County Treasurer	\$26,908.00

**Revenues for the Month**

**\$38,106.00**

**Summary of Deposits/Remittances**

Date of Receipt	Date: County Treasurer Receipt	Deposit \$ with County Treasurer	Deposit: CREDIT CARD	Deposit: COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
5/1/2023	05/09/23	\$ -	\$ 314.00	\$ 30.00				\$ 344.00
5/2/2023								\$ -
5/3/2023	05/10/23	\$ -			\$ 233.00			\$ 233.00
5/4/2023	05/17/23	\$ 4,541.50		\$ 712.00		\$ 4,541.50		\$ 5,253.50
5/5/2023	05/11/23	\$ -			\$ 33.00			\$ 33.00
5/8/2023	05/17/23	\$ 410.00		\$ 114.00				\$ 524.00
5/9/2023	05/15/23	\$ -			\$ 33.00			\$ 33.00
5/10/2023	05/15/23	\$ -		\$ 70.00	\$ 166.00			\$ 236.00
5/11/2023	05/25/23	\$ 6,210.00	\$ 522.00		\$ 133.00	\$ 6,210.00		\$ 6,865.00
5/12/2023	05/17/23				\$ 299.00			\$ 299.00
5/15/2023	05/25/23	\$ 1,095.00	\$ 557.00	\$ 1,066.00	\$ 33.00			\$ 2,751.00
5/16/2023	05/25/23	\$ 154.00	\$ 298.00	\$ 65.00				\$ 517.00
5/17/2023	05/25/23	\$ -	\$ 178.00					\$ 178.00
5/18/2023	05/30/23	\$ 6,064.50	\$ 936.00	\$ 1,137.00	\$ -	\$ 6,064.50		\$ 8,137.50
5/19/2023								\$ -
5/22/2023	05/30/23	\$ 645.00		\$ 177.00	\$ 199.00			\$ 1,021.00
5/23/2023	05/30/23	\$ -	\$ 671.00		\$ 166.00			\$ 837.00
5/24/2023	05/30/23	\$ 1,095.00	\$ 414.00	\$ 100.00	\$ 165.00			\$ 1,774.00
5/25/2023	05/31/23	\$ 6,284.00		\$ 501.00	\$ 233.00	\$ 6,284.00		\$ 7,018.00
5/26/2023			\$ -	\$ -	\$ -			\$ -
5/29/2023								\$ -
5/30/2023	05/31/23	\$ 255.00	\$ 148.00	\$ 146.00	\$ 66.00			\$ 615.00
5/31/2023	06/01/23	\$ 154.00	\$ 1,117.00	\$ 100.00	\$ 87.00		\$ (21.00)	\$ 1,437.00
								\$ -
		<b>\$ 26,908.00</b>	<b>\$ 5,155.00</b>	<b>\$ 4,218.00</b>	<b>\$ 1,846.00</b>	<b>\$ 23,100.00</b>	<b>\$ 21.00</b>	<b>\$ 38,106.00</b>

**Funds Pending Remittance to Treasurer**

**\$38,085.00**

**Planning and Development Dept.**  
**Summary of Receipts and Remittances to County Treasurer**  
**For the Period of 6/1/2023 to 6/30/2023**

<b>Receipts for the Month:</b>				<b>Totals:</b>
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 510.00
	Receipts for Development Permit			\$ 5,400.00
	Receipts for Res. Permits (w/ OSSF)			\$ 6,090.00
	Receipts for OSSF Sprayfield Modification Fee			\$ 210.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 4,460.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 1,392.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,650.00
	Receipts for Res. Re-Insp. Fee			\$ 1,125.00
	Receipts for OSSF Review Fee			\$ 750.00
	Receipts for Re-Plat Fees			\$ 1,000.00
	Receipts for Minor Plat Fees			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 1,600.00
	Receipts for 2.5% Credit Card Use Fee			\$ 325.51
	Subtotal of Revenues for the Month of June 2023:			<b>\$ 24,762.51</b>
	Less Paid by Credit Card:			<b>\$ 13,350.51</b>
	<b>Total to be Remitted to County Treasurer:</b>			<b>\$ 11,412.00</b>
<b>Summary of Deposits/Remittances:</b>				
<b>Receipt Date:</b>	<b>For the Period Date:</b>	<b>Deposit County Treasurer</b>	<b>with Deposit Credit Card Account</b>	<b>Total Deposits / Remittances</b>
6/6/2023	6/1/2023 to 6/5/2023	\$ 2,153.00	\$ 1,983.37	\$ 4,136.37
6/16/2023	6/6/2023 to 6/6/2023	\$ 40.00	\$ 563.75	\$ 603.75
6/16/2023	6/7/2023 to 6/12/2023	\$ 1,060.00	\$ 2,900.72	\$ 3,960.72
6/20/2023	6/13/2023 to 6/19/2023	\$ 2,500.00	\$ 2,516.36	\$ 5,016.36
6/26/2023	6/20/2023 to 6/25/2023	\$ 3,009.00	\$ 1,660.47	\$ 4,669.47
6/30/2023	6/26/2023 to 6/29/2023	\$ 2,090.00	\$ 3,074.97	\$ 5,164.97
7/5/2023	6/30/2023 to 6/30/2023	\$ 560.00	\$ 650.87	\$ 1,210.87
	<b>Total Deposits for the Period - June 2023</b>	<b>\$ 11,412.00</b>	<b>\$ 13,350.51</b>	<b>\$ 24,762.51</b>
	<b>Funds Pending Remittance to Treasurer:</b>	<b>\$</b>	<b>-</b>	

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet June 10/01/2022 through 6/30/2023

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$11,730.00
***Single Family Res. OSSF	\$210.00	29	\$6,090.00	\$49,770.00
Development Permit Fee	\$100.00	54	\$5,400.00	\$40,800.00
Per Sq. Ft. Development Fee	.05 / .015	0	\$0.00	\$15,810.21
OSSF				\$1,560.00
Spray	Half Fee	2	\$210.00	\$391.50
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$3,020.00
Upgrade to Comm. OSSF	\$300.00	0	\$0.00	\$7,125.00
Re-Insp. /Addn'l Insp Fee	\$125.00	9	\$1,125.00	\$0.00
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	1	\$250.00	\$3,250.00
Major Plat Fee	\$400.00	0	\$0.00	\$3,000.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$550.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$17,300.00
Per Linear Foot of Development Fee	\$1.00	0	\$0.00	\$51,685.00
1.5% Cost of Construction Fee		0	\$0.00	\$87,046.82
25% Additional Submittals Fee		0	\$0.00	\$0.00
Re-Plat Fee	\$250.00	4	\$1,000.00	\$7,750.00
Variance Request Fee	\$200.00	8	\$1,600.00	\$8,800.00
OSSF Subdv. Review Fee	\$150.00	5	\$750.00	\$8,400.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$3,370.00
TCEQ Fee for N/C	\$0.00	0	\$0.00	\$10.00
Upgrade	\$75.00	0	\$0.00	\$70.00
OSSF Process. Fee (Inspect. Spk.)	\$5.00	892	\$4,460.00	\$48,785.00
Overdue Report Fee	\$2.00	696	\$1,392.00	\$17,726.00
Overdue OSSF Contract Fee	\$25.00	66	\$1,650.00	\$15,900.00
2.50% NSF	Credit Card Fees	78	\$325.51	\$2,637.45
Returned Check Fee	\$30.00	0	\$0.00	\$0.00
Month End Final Calculations:			\$24,762.51	\$406,487.98

Additional Information:

Permits Refunded	0
Addresses Issued	31

\*\*\*Special Note: Any entry with the \*\* symbol requires a \$10.00 payment be made to the state for OSSF reasons.

FY Comparison(s)	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017
Total Income for Month - June 2023	\$ 24,762.51	\$ 25,719.02	\$ 41,682.26	\$ 31,223.39	\$ 32,242.92	\$ 44,298.16
Total FY 2022/2023 Income YTD (as of June)	\$ 406,487.98	\$365,814.63	\$361,163.91	\$ 294,652.30	\$ 215,425.98	\$ 164,742.70



**Walker County**  
**Employee Accident / Injury Report**  
**Commissioners Court – July 17, 2023**

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Type of Injury	Location of injury	Brief description
6/14/23	SO		Gun Range	None	Abrasion	Right Lower Jaw	During a training exercise, employee was hit with a simunition round



THE STATE OF TEXAS  
COUNTY OF WALKER

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**SECOND ADDENDUM**

to the **2023 JOINT ELECTION AGREEMENT** executed on June 5, 2023

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside,  
Huntsville Independent School District, New Waverly Independent School District,  
and Walker County Hospital District,

AND

**ELECTION SERVICES CONTRACT**

Between the County Election Officer  
And the Political Subdivisions Listed Above Respectively

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**The 2023 Joint Election Agreement and Election Services Contract executed on June 5, 2023 will now include the following political subdivision:**

**New Waverly Municipal Management District No. 1**

All participating authorities along with the County Treasurer, County Judge, and County Auditor will receive a copy of this addendum once executed the 17<sup>th</sup> day of July, 2023.

**WALKER COUNTY**

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Colt Christian, *County Judge*

Date

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Diana L. McRae, *Tax Assessor-Collector/* Date  
*County Election Officer*



## Walker County Purchasing Department

### CONTRACT RENEWAL NOTICE

Lone Star Commissary  
Tim Calcote  
3664 State Hwy 19  
Huntsville, TX 77320

6/15/23

#### RE: C2360-21-007- Commissary for the Walker County Jail

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the **2nd of 4 renewals** to be effective from **1/1/23 through 12/31/23**. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-007- Commissary for the Walker County Jail.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office as soon as possible so that we can get it on our next Commissioner's Court Agenda.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4944 or email [purchasing@co.walker.tx.us](mailto:purchasing@co.walker.tx.us).

Sincerely,

A handwritten signature in blue ink, appearing to read "Laura Buccaturni".  
Laura Buccaturni  
Interim Purchasing Agent  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company:

LONE STAR COMMISSARY

Signed:

A handwritten signature in blue ink, appearing to read "Tim Calcote".

Date:

6/20/2023

Print Name:

TIM CALCOTE

## House Bill 89 Verification Form

### Prohibition on Contracts with Companies Boycotting Israel

The 85<sup>th</sup> Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) TIM CALCOTE, do hereby verify the truthfulness of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

LONG STAR COMMISSARY LLC

Company Name

Tim Calcote

Signature of Authorized Official

PRESIDENT

Title of Authorized Official

6/20/23

Date

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2023-1036647

Date Filed:  
06/20/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Lone Star Commissary LLC  
Huntsville, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-21-0074

Jail Commissary Services. Provide commissary items for purchase by county jail inmates

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Calcote, Tim	Huntsville, TX United States	X	
	Sparkman, Richard	Huntsville, TX United States		X

5 Check only if there is NO Interested Party. ☐

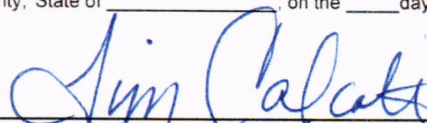
### 6 UNSWORN DECLARATION

My name is TIM CALCOTE, and my date of birth is 4/8/1959.

My address is 952 ELKINS LAKE HUNTSVILLE TX 77340 USA  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)



Signature of authorized agent of contracting business entity  
(Declarant)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Lone Star Commissary LLC  
Huntsville, TX United States

**Certificate Number:**  
2023-1036647

**Date Filed:**  
06/20/2023

**Date Acknowledged:**  
06/20/2023

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Walker County

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

C2360-21-0074  
Jail Commissary Services. Provide commissary items for purchase by county jail inmates

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Calcote, Tim	Huntsville, TX United States	X	
	Sparkman, Richard	Huntsville, TX United States		X

**5 Check only if there is NO Interested Party.**

☐

## 6 UNSWORN DECLARATION

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_.

My address is \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
(month) (year)

\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

<b>C2360-21-007</b>
<b>Commissary for the Walker County Jail</b>
<b>Close: 12/17/20 @ 10:00am</b>

<b>Vendor</b>	Lone Star Commissary
<b>Phone #</b>	936.594.8333
<b>Pay Terms</b>	Fee due 15th of each month
<b>FOB</b>	
<b>Del_Days</b>	Thursday, Except Holidays/Emerg
<b>Contact</b>	Tim Calcote


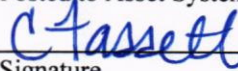
*Charles Devenster*

12/17/20

Purchaser


Date

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	5/10/2023	Cost: \$19,462.00
Department transferring from:	82220 RB2	
Department transferring to:	Surplus	
ID # Assigned by Purchasing	10307	
FAS ID #	10307	
Description of Item Transferred		
1995 GMC EXT CAB PICKUP TRUCK		
Where will transferred item be located:		
Pct 2 Barn		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)		
FUEL SYSTEM		
Additional Information:		
*Buyer can pick up at my location		
*Asset change form emailed to Laura on 5/10/23. Once it stops raining, a photo will be emailed to Laura.		
*Registration renewal receipt will be set through inter office on 5/10/23.		
Signature of Department Head transferring asset	Department Head Receiving Asset	
	Acceptance of Responsibility for Asset	
5/10/2023		
Signature	Date	Signature Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets.</p> <p>Retain a copy signed by the Purchasing Agent or receiving department for your records.</p>		
For Purchasing Agent Use		
<p>Posted to Asset System By: </p> <p>Signature Date</p>		
<p>For Use by Auditors Office</p> <p>Date Received from Purchasing _____</p> <p>Asset File Reviewed _____</p> <p>FAS system Reviewed _____</p>		

## Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: _____		Cost: <u>30,069.67</u>	
Department transferring from: <u>RB 4</u>		FAS ID#: <u>10410</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>2011 Chevrolet</u>		Location of Asset: <u>RB 4</u>	
Model: <u>Tahoe</u>		Serial #: <u>1GNLC2E00BR182488</u>	
<b>Condition At Transfer Date</b>  <u>Used, go to Auction</u>			
<b>Additional Information</b>  			
Signature of Department Head transferring asset  		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature _____		Signature _____	
Date <u>6-21-23</u>		Date _____	
<small>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.</small>			
<b>For Purchasing Agent Use</b>			
		Posted to Asset System By: _____	
		Signature _____ Date _____	
<b>For Use by Auditors Office</b>		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

Retain a copy signed by the purchasing agent or receiving department for your records!



GTS Technology Solutions, Inc.  
 9211 Waterford Centre Blvd  
 Suite 275  
 Austin, TX, 78758  
 Phone: (512) 452-0651

## Quote

Quote #: QT0100807  
 Date: 6/26/2023  
 Delivery Date:  
 Expire Date: 7/24/2023  
 Customer ID: TXWKRC13003  
 Sales Contact: Jacob Jiongo

QUOTE FOR:			SHIP TO:			
Walker County			Walker County			

NOTE: OptiPlex Small Form Factor (Plus 7010)  
 13th Gen Intel Core i7-13700 (8+8 Cores/30MB/24T/2.1GHz to 5.1GHz/65W)  
 Windows 11 Pro, English, Spanish, French, Brazilian Portuguese No Microsoft Office License Included  
 16GB (2X8GB) DDR5 Non-ECC Memory  
 M.2 2280 512GB PCIe NVMe Class 40 Solid State Drive  
 M.2 2280 PCIe NVMe Class 40 Solid State Drive as Boot Drive  
 M.2 22x30 Thermal Pad  
 M2X3.5 Screw for SSD/DDPE  
 NO RAID  
 Intel Integrated Graphics  
 OptiPlex SFF Plus with 260W Bronze Power Supply  
 System Power Cord (Philippine/TH/US)  
 DVD+/-RW Bezel  
 8x DVD+/-RW 9.5mm Slimline Optical Disk Drive  
 CMS Essentials DVD no Media  
 No Media Card Reader  
 No Additional Add In Cards  
 No Additional Video Ports  
 Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black Mouse included with Keyboard  
 No Cover Selected  
 Dell Additional Software  
 ENERGY STAR Qualified  
 Dell Watchdog Timer  
 Quick Start Guide, OptiPlex SFF Plus  
 Trusted Platform Module (Discrete TPM Enabled)  
 Shipping Material  
 Shipping Label  
 Regulatory Label for OptiPlex SFF Plus 260/300W, FSJ  
 No Hard Drive Bracket, Dell OptiPlex  
 SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form Intel Core i7 vPro Enterprise Processor Label  
 Desktop BTO Standard shipment  
 CrowdStrike Endpoint Prot Ent, Prevent Insight, EDR XDR, Device Ctrl, ThreatGraph, Essential Support 1yr  
 Custom Configuration  
 No Additional Network Card Selected (Integrated NIC included) Internal Speaker  
 Intel vPro Enterprise  
 EPEAT 2018 Registered (Silver)



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## Quote

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Delivery Date:  
Expire Date: 7/24/2023  
Customer ID: TXWKRC13003  
Sales Contact: Jacob Jiongo

QUOTE FOR:		SHIP TO:			
Walker County		Walker County			

Dell Limited Hardware Warranty Plus Service  
ProSupport: 7x24 Technical Support, 5 Years  
ProSupport: Next Business Day Onsite 5 Years  
Thank you choosing Dell ProSupport. For tech support, visit [//support.dell.com/ProSupport](https://support.dell.com/ProSupport)

2	210-BBBW: Dell 22 Monitor - P2222H	DIR-TSO-3763-R	38.00	EACH	\$211.54	\$8,038.52
	NOTE: Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years					
3	520-AARU: Dell Slim Soundbar - SB521A	DIR-TSO-3763-R	24.00	EACH	\$35.68	\$856.32

 7/6/2023

Total Weight (EACH):	0	Sales Total:	\$52,608.87
Total Volume (EACH):	0	Freight & Misc.:	\$0.00

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability.

Tax Total:	\$0.00
Total (USD):	\$52,608.87



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

Purchase Requisition 32797

11776  
GTS Technology Solutions, Inc.  
P O Box 4264  
Dept 6877  
Houston TX 77210 4264

Page Page 1 of 1  
Preparer Williams, Brittany  
Required Date 07/06/2023  
Accounting Date 07/06/2023  
Department  
Name GTS Technology Solutions Inc.

	Product name	Vendor	Quantity	Unit	Unit price	Total amount
1	210-BFXE: OptiPlex Small Form Factor (Plus 7010) 105.79206.19990 - \$43,714.03	11776	31.00	ea	1,410.13	43,714.03
2	210-BBBW: Dell 22 Monitor - P2222H 105.79206.19990 - \$8,038.52	11776	38.00	ea	211.54	8,038.52
3	520-AARU: Dell Slim Soundbar - SB521A 105.79206.19990 - \$856.32	11776	24.00	ea	35.68	856.32
Total distribution amount :						\$52,608.87

## Walker County CSI Plan for 2024 Implementation

- Activities:
  - Annual Physical with form signed by doctor's office and doctor's note attached. (physical exam or well woman exam)
  - Complete the first three Healthy County activity challenges for the Calendar Year
- Earning Period:
  - January 1 through October 31 (physicals after October will be approved for reward on first pay period after January 1)
- Reward:
  - 4 Hours Comp Time for confirmed Annual Physical
  - 6 Hours Comp Time for 3 Completed Activity Challenges
- Reward Period:
  - Physical- Applied to first pay period after signed Doctor's Note paperwork submitted to Wellness Coordinator
  - Challenge Completion- Applied to first pay period after Dec 1 once individual proof of completion is submitted to (ex. screen shot of completed challenge page) and verified by Wellness Coordinator.

There will be no time frame on how long the employee has to use the reward.

Each activity that is completed earns the employee entry into a drawing for approved TBD prizes in December as well. Max of two entries per employee per calendar year.

EMPLOYEE MEDICAL PHYSICAL COMPLETION FORM INFORMATION TO BE COLLECTED

Doctor's Office Used

Date Physical Completed

Doctor's Signature

Attached Doctor's Note

(minimal information to be collected due to HIPAA)

**REGIONAL PUBLIC DEFENDER  
FOR CAPITAL CASES**

P.O. BOX 2097  
LUBBOCK, TX 79408  
MAIN: (806)696-3740  
FAX: (806)696-3750



**CHIEF PUBLIC DEFENDER**

Edward Ray Keith Jr.

**DEPUTY PUBLIC DEFENDER**

Keri Mallon

**CHIEF FINANCIAL OFFICER**

Amy Sharb

**SYSTEM ADMINISTRATOR**

Elaine Nauert

Honorable Danny Pierce  
County Judge  
County of Walker  
1100 University Ave.  
Huntsville, Texas 77340

Via email: [dpierce@co.walker.tx.us](mailto:dpierce@co.walker.tx.us)

***RE: FY2024/25 Interlocal Agreement***

Honorable Judge Pierce:

The current Interlocal Agreement expires September 30, 2023. Enclosed is the new Interlocal Agreement for the FY2024/25 biennium. The Interlocal begins October 1, 2023 and expires September 30, 2024; it will automatically renew on October 1, 2024 and expire September 30, 2025.

The factors that were used to calculate the updated allocations are the 2020 census numbers and the latest ten-year capital case data reported by your District Clerk (Oct. 1, 2010-Sep. 30, 2020).

In addition, our Board of Directors, adopted the Application for Appointment of Legal Counsel from the Regional Public Defender Office to be submitted by the appointing District Judge with the Order Appointing.

The signed Interlocal is due back to us by September 30, 2023 and payment is due 30 days after. If you have any questions, please feel free to contact us.

Sincerely,

A handwritten signature in dark ink, appearing to be "E. Keith Jr.", written over a horizontal line.

Edward Ray Keith, Jr.

Angleton  
(979)266-7613

Austin  
(512)756-4621

Lubbock  
(806)641-8407

San Angelo  
(325)617-5405

San Antonio  
(210)886-8789

Terrell  
(972)551-0100

## **INTERLOCAL AGREEMENT**

This interlocal agreement (the “Agreement”) is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** (“RPDO”), and **WALKER COUNTY, TEXAS** (“Participant”), a political subdivision of the State of Texas, (also, individually, a “Party” or, collectively, the “Parties”). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

### **RECITALS**

**WHEREAS**, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

**WHEREAS**, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a “local government” pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

**WHEREAS**, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Walker County, Texas outlined herein; and

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by RPDO and Participant will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

### **ARTICLE I** **PROGRAM**

1.01 **Program Purpose and Term**. The Regional Public Defender for Capital Cases (the “RPDO”), funded in part by the Texas Indigent Defense Commission (“TIDC”) Multi-Year Discretionary Grant Program Funds and in part by Program Participants, will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will be represented by the State Counsel for Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

A participating county’s costs are based on several factors including: (i) funds received by the RPDO from the TIDC Multi-Year Discretionary Grant Program Funds; (ii) the participating county’s population; (iii) the number of counties participating in the Program; (iv) a participating county’s population as a percentage of the total population of all participating counties; and (iv) the average number of capital

murder cases filed in the participating county (the average number of capital cases is based on the previous ten (10) years). The minimum cost per participating county shall be \$1,000.00. Attached hereto as Attachment 1 is each county's cost for participating in the Program.

The Interlocal Agreements shall become effective October 1, 2023 and continue through September 30, 2024. Thereafter, the agreements shall renew automatically on October 1<sup>st</sup> for one successive one-year term through September 30, 2025, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within Participant's geographic boundaries to appoint the RPDO for the trial defense of a defendant in a death-eligible capital murder cases by completing and submitting to the RPDO the attached application (Attachment 2). In the event of a death-eligible capital murder case with multiple defendants, the trial court shall appoint the RPDO to only one eligible defendant. Any other attorneys appointed for other defendants in such case shall be at the Participant's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent qualifying defendants charged with the offense of capital murder (death-eligible) in all criminal proceedings directly related thereto from appointment through trial disposition. The RPDO does not represent defendants' post-conviction or in motions for new trial. The RPDO will exercise sole discretion as legal counsel in its representation of the defendant in compliance with the duties of a licensed attorney in the State of Texas and, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; (vii) all state and federal case law applicable for the provision of effective assistance of counsel in death penalty cases; and (viii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the Participant. Participant may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to Participant's agreement with the RPDO that support the calculations of charges invoiced to the Participant under this Agreement. Such audits shall be conducted at Participant's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, Participant agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount Participant paid for appointed counsel on capital murder cases, if available.
- 1.06 **Experts.** Participant will continue to incur the expense of experts as approved by the local court. Participant may be required to deposit funds with the RPDO as necessary to pay for the expense of experts as requested by the RPDO or required by the district court with jurisdiction over the applicable capital murder case.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.

- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by Participant.

## **ARTICLE II**

### **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

**If to RPDO:**

Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases  
PO Box 2097  
Lubbock, Texas 79408  
E-Mail: [rkeith@rpdo.org](mailto:rkeith@rpdo.org)

**If to Participant:**

Honorable Colt Christian County Judge  
Walker County  
1100 University Ave.  
Huntsville, Texas 77340  
E-Mail: [dpierce@co.walker.tx.us](mailto:dpierce@co.walker.tx.us)

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the Participant and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the Participant, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate its employees. RPDO's employees will not be considered, for any purpose, employees of Participant within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and Participant recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues, staffing and allocated resources available to the respective party. The RPDO or the Participant executing this Agreement may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds, staffing or allocated resources are not appropriated or are insufficient to provide the services as determined by the respective governing bodies of the parties. In such event, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by Participant from the Agreement shall occur upon the affirmative decision by Participant's Commissioners Court to withdraw from the Agreement and the withdrawing Participant giving at least one hundred and eighty (180) calendar days' notice in writing to the RPDO. The effective date of voluntary withdrawal shall be the last day of the applicable term of the Agreement after the one hundred and eighty (180) day notice provided by the withdrawing Participant.
- (b) **Involuntary Withdrawal.** Participant shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the Participant to pay any cost-sharing payment by the due date, as provided in a notice to the Participant. Participant shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that Participant withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in Participant's County, beginning on the effective date of the withdrawal, Participant shall be responsible for timely payment of \$250.00 per hour for the first chair attorney, \$200.00 per hour for the second chair attorney, \$125.00 per hour for the mitigation specialist and \$100.00 per hour for the investigator. Additionally, Participant shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

**SIGNED AND EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

REGIONAL PUBLIC DEFENDER  
OFFICE LOCAL GOVERNMENT  
CORPORATION

COUNTY OF WALKER

\_\_\_\_\_  
Board Chairman

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

ATTEST:

ATTEST:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

\_\_\_\_\_  
Matthew L. Wade  
Underwood Law Firm  
General Counsel

County	FY24	FY25
Anderson County	19,404.00	19,404.00
Andrews County	21,848.00	21,848.00
Angelina County	49,569.00	49,569.00
Aransas County	5,661.00	5,661.00
Archer County	2,033.00	2,033.00
Armstrong County	1,000.00	1,000.00
Atascosa County	23,254.00	23,254.00
Austin County	9,103.00	9,103.00
Bailey County	7,449.00	7,449.00
Bandera County	4,953.00	4,953.00
Bastrop County	30,403.00	30,403.00
Baylor County	2,760.00	2,760.00
Bee County	24,538.00	24,538.00
Bell County	153,886.00	153,886.00
Blanco County	4,638.00	4,638.00
Borden County	1,000.00	1,000.00
Bosque County	4,332.00	4,332.00
Bowie County	72,026.00	72,026.00
Brazoria County	105,741.00	105,741.00
Brazos County	87,307.00	87,307.00
Brewster County	2,268.00	2,268.00
Briscoe County	1,000.00	1,000.00
Brooks County	1,679.00	1,679.00
Brown County	34,223.00	34,223.00
Burleson County	11,936.00	11,936.00
Burnet County	21,182.00	21,182.00
Caldwell County	18,645.00	18,645.00
Calhoun County	18,331.00	18,331.00
Callahan County	9,033.00	9,033.00
Camp County	4,897.00	4,897.00
Carson County	1,379.00	1,379.00
Cass County	16,338.00	16,338.00
Castro County	1,751.00	1,751.00
Chambers County	40,109.00	40,109.00
Cherokee County	27,183.00	27,183.00
Childress County	1,583.00	1,583.00
Clay County	4,364.00	4,364.00
Cochran County	1,000.00	1,000.00
Coke County	1,000.00	1,000.00
Coleman County	3,762.00	3,762.00
Collingsworth County	1,000.00	1,000.00
Colorado County	4,883.00	4,883.00
Comal County	65,724.00	65,724.00
Comanche County	3,229.00	3,229.00

Concho County	1,000.00	1,000.00
Cooke County	31,199.00	31,199.00
Coryell County	44,912.00	44,912.00
Cottle County	1,000.00	1,000.00
Crane County	1,111.00	1,111.00
Crockett County	4,609.00	4,609.00
Crosby County	3,156.00	3,156.00
Culberson County	1,000.00	1,000.00
Dallam County	1,690.00	1,690.00
Dawson County	2,959.00	2,959.00
Deaf Smith County	4,414.00	4,414.00
Delta County	1,241.00	1,241.00
DeWitt County	4,709.00	4,709.00
Dickens County	1,000.00	1,000.00
Dimmit County	2,047.00	2,047.00
Donley County	4,647.00	4,647.00
Duval County	2,331.00	2,331.00
Eastland County	13,893.00	13,893.00
Ector County	155,421.00	155,421.00
Edwards County	1,000.00	1,000.00
Ellis County	65,174.00	65,174.00
Erath County	11,964.00	11,964.00
Falls County	5,967.00	5,967.00
Fannin County	12,344.00	12,344.00
Fayette County	17,423.00	17,423.00
Fisher County	1,000.00	1,000.00
Floyd County	1,283.00	1,283.00
Foard County	1,000.00	1,000.00
Franklin County	12,143.00	12,143.00
Freestone County	14,299.00	14,299.00
Frio County	8,240.00	8,240.00
Gaines County	32,240.00	32,240.00
Galveston County	123,970.00	123,970.00
Garza County	5,254.00	5,254.00
Gillespie County	12,158.00	12,158.00
Glasscock County	1,000.00	1,000.00
Goliad County	9,411.00	9,411.00
Gonzales County	12,353.00	12,353.00
Gray County	8,915.00	8,915.00
Grayson County	61,245.00	61,245.00
Gregg County	59,158.00	59,158.00
Grimes County	6,953.00	6,953.00
Guadalupe County	64,515.00	64,515.00
Hale County	17,408.00	17,408.00
Hall County	2,607.00	2,607.00
Hamilton County	1,953.00	1,953.00

Hansford County	3,192.00	3,192.00
Hardeman County	4,716.00	4,716.00
Hardin County	21,103.00	21,103.00
Harrison County	40,864.00	40,864.00
Hartley County	1,279.00	1,279.00
Haskell County	1,287.00	1,287.00
Hays County	124,663.00	124,663.00
Hemphill County	1,000.00	1,000.00
Henderson County	52,434.00	52,434.00
Hill County	12,395.00	12,395.00
Hockley County	8,989.00	8,989.00
Hood County	24,315.00	24,315.00
Hopkins County	22,294.00	22,294.00
Houston County	11,005.00	11,005.00
Howard County	12,154.00	12,154.00
Hudspeth County	1,000.00	1,000.00
Hunt County	64,409.00	64,409.00
Hutchinson County	8,770.00	8,770.00
Irion County	1,000.00	1,000.00
Jack County	2,013.00	2,013.00
Jackson County	7,413.00	7,413.00
Jasper County	11,650.00	11,650.00
Jeff Davis County	4,347.00	4,347.00
Jefferson County	140,094.00	140,094.00
Jim Hogg County	1,149.00	1,149.00
Jim Wells County	38,285.00	38,285.00
Johnson County	56,733.00	56,733.00
Jones County	8,516.00	8,516.00
Karnes County	3,494.00	3,494.00
Kaufman County	87,544.00	87,544.00
Kendall County	12,455.00	12,455.00
Kenedy County	1,000.00	1,000.00
Kent County	1,000.00	1,000.00
Kerr County	20,240.00	20,240.00
Kimble County	1,018.00	1,018.00
King County	1,000.00	1,000.00
Kinney County	1,000.00	1,000.00
Kleberg County	22,647.00	22,647.00
Knox County	1,000.00	1,000.00
La Salle County	9,329.00	9,329.00
Lamar County	21,406.00	21,406.00
Lamb County	3,099.00	3,099.00
Lampasas County	5,118.00	5,118.00
Lavaca County	4,814.00	4,814.00
Lee County	4,152.00	4,152.00
Leon County	3,734.00	3,734.00

Liberty County	60,494.00	60,494.00
Limestone County	16,879.00	16,879.00
Lipscomb County	2,663.00	2,663.00
Live Oak County	12,375.00	12,375.00
Llano County	10,856.00	10,856.00
Loving County	1,000.00	1,000.00
Lubbock County	116,394.00	116,394.00
Lynn County	1,329.00	1,329.00
Madison County	9,005.00	9,005.00
Marion County	2,306.00	2,306.00
Martin County	1,244.00	1,244.00
Mason County	1,000.00	1,000.00
Matagorda County	27,976.00	27,976.00
Maverick County	13,611.00	13,611.00
McCulloch County	1,813.00	1,813.00
McLennan County	118,386.00	118,386.00
McMullen County	1,000.00	1,000.00
Medina County	15,928.00	15,928.00
Menard County	1,000.00	1,000.00
Midland County	65,553.00	65,553.00
Milam County	23,308.00	23,308.00
Mills County	1,059.00	1,059.00
Mitchell County	2,136.00	2,136.00
Montague County	6,679.00	6,679.00
Moore County	8,946.00	8,946.00
Morris County	2,838.00	2,838.00
Motley County	1,000.00	1,000.00
Nacogdoches County	34,272.00	34,272.00
Navarro County	12,501.00	12,501.00
Newton County	4,829.00	4,829.00
Nolan County	5,426.00	5,426.00
Ochiltree County	2,379.00	2,379.00
Oldham County	1,000.00	1,000.00
Orange County	31,366.00	31,366.00
Palo Pinto County	12,499.00	12,499.00
Panola County	13,023.00	13,023.00
Parker County	60,384.00	60,384.00
Parmer County	2,344.00	2,344.00
Pecos County	7,482.00	7,482.00
Polk County	19,652.00	19,652.00
Potter County	70,757.00	70,757.00
Presidio County	1,456.00	1,456.00
Rains County	4,826.00	4,826.00
Randall County	64,419.00	64,419.00
Reagan County	1,000.00	1,000.00
Real County	2,592.00	2,592.00

Red River County	4,689.00	4,689.00
Reeves County	5,440.00	5,440.00
Refugio County	1,601.00	1,601.00
Roberts County	1,000.00	1,000.00
Robertson County	5,902.00	5,902.00
Rockwall County	32,833.00	32,833.00
Runnels County	2,352.00	2,352.00
Rusk County	21,902.00	21,902.00
Sabine County	4,287.00	4,287.00
San Augustine County	20,966.00	20,966.00
San Jacinto County	16,090.00	16,090.00
San Patricio County	40,844.00	40,844.00
San Saba County	11,043.00	11,043.00
Schleicher County	1,000.00	1,000.00
Scurry County	4,022.00	4,022.00
Shackelford County	1,000.00	1,000.00
Shelby County	24,770.00	24,770.00
Sherman County	1,000.00	1,000.00
Smith County	98,170.00	98,170.00
Somervell County	2,187.00	2,187.00
Starr County	38,896.00	38,896.00
Stephens County	4,098.00	4,098.00
Sterling County	1,000.00	1,000.00
Stonewall County	1,000.00	1,000.00
Sutton County	1,000.00	1,000.00
Swisher County	3,592.00	3,592.00
Taylor County	53,383.00	53,383.00
Terrell County	1,000.00	1,000.00
Terry County	4,747.00	4,747.00
Throckmorton County	1,000.00	1,000.00
Titus County	7,382.00	7,382.00
Tom Green County	65,299.00	65,299.00
Trinity County	3,231.00	3,231.00
Tyler County	14,385.00	14,385.00
Upshur County	24,958.00	24,958.00
Upton County	2,722.00	2,722.00
Uvalde County	11,644.00	11,644.00
Val Verde County	15,177.00	15,177.00
Van Zandt County	19,953.00	19,953.00
Victoria County	38,550.00	38,550.00
Walker County	25,895.00	25,895.00
Waller County	21,237.00	21,237.00
Ward County	4,702.00	4,702.00
Washington County	25,933.00	25,933.00
Webb County	109,927.00	109,927.00
Wharton County	28,890.00	28,890.00

Wheeler County	3,122.00	3,122.00
Wichita County	73,328.00	73,328.00
Wilbarger County	3,061.00	3,061.00
Willacy County	8,663.00	8,663.00
Wilson County	15,692.00	15,692.00
Winkler County	1,851.00	1,851.00
Wise County	27,922.00	27,922.00
Wood County	18,269.00	18,269.00
Yoakum County	3,764.00	3,764.00
Young County	11,990.00	11,990.00
Zapata County	3,299.00	3,299.00
Zavala County	2,297.00	2,297.00

**APPLICATION FOR APPOINTMENT OF LEGAL COUNSEL  
FROM THE REGIONAL PUBLIC DEFENDER'S OFFICE**

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

As the District Judge for the \_\_\_\_\_ District Court, I am requesting the appointment of the Regional Public Defender's Office as legal counsel for: \_\_\_\_\_, Defendant, in the following criminal case pending before this Court:

*State of Texas v.* \_\_\_\_\_;

Cause No. (if available) and/or Warrant No.: \_\_\_\_\_;

and by submitting this application further certify as follows:

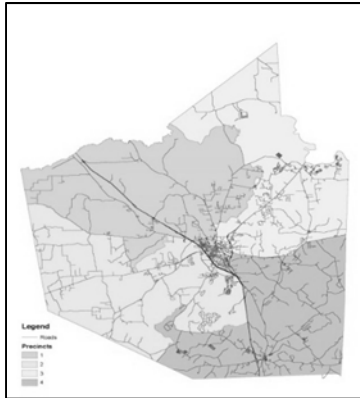
- \_\_\_\_\_ County is a participating county in the Regional Public Defender's Office Program.
- This case has been on the Court's docket for six (6) months or less.
- The Defendant has been certified as indigent, is charged with a capital criminal offense and is eligible to receive the death penalty and otherwise qualifies under the Regional Public Defender's Office Program.
- This appointment is in compliance with the County's Indigent Defense Policy (if any) and this appointment would comply with all applicable procedures.
- I understand that if any of the above requirements are not met, the RPDO may, per the terms of the interlocal agreement entered into between \_\_\_\_\_ County and the RPDO, deny this application and refuse the appointment to this case.

\_\_\_\_\_  
Honorable Judge  
(Printed Name): \_\_\_\_\_

\_\_\_\_\_ District Court  
\_\_\_\_\_ County, Texas

Received by the RPDO on \_\_\_\_\_ (Date) by \_\_\_\_\_ (Name)

## Walker County



## Strategic Plan (Proposed June 20, 2023)

### Executive Summary

The Commissioners Court of Walker County, Texas, created the first Strategic Plan in our County's history in order to provide a guidance for future efforts in a variety of strategic areas that will impact operations and administration and lead to the improved health, safety, quality of life, and prosperity of residents and guests of our community.

There were several factors driving the call for the development of the first County-wide strategic plan.

- No previous strategic plan existed; while Walker County has developed several planning documents, budgetary goals, and regulatory frameworks, no consolidated plan that includes goals and objectives had been generated.
- Walker County is experiencing unprecedented growth, and Walker County wishes to continue to provide the citizens the best possible services.
- The Commissioners Court wants to ensure that there is clear communication of its comprehensive vision for Walker County and its future.
- The Commissioners Court desires to create a planning document that can be used in concert with the budget process to plan and achieve the long-term success of Walker County's financial stability, governance, administration, and services.
- The Commissioners Court wants to ensure that elected officials, County staff, and the general public are provided with the opportunity to provide input into the plan.

The plan identified six major goals through workshops and strategic sessions, and then worked to further refine and those goals into supporting objectives. The plan can now be used to assist in:

- Providing of guidance on budget planning and capital improvements.
- Identifying, developing, or improving planning documents, codes, and policy directives.
- Conveying the Commissioners Court's visions and goals to elected officials, employees, and the public.
- Encouraging collaboration with other agencies and internal department.

The impact and progress of the plan can be monitored through the completion of future actions that support objectives identified in the plan. Moving forward the plan may be revisited and modified by the Commissioners Court to incorporate additional goals and objectives as needed. Through this process of updating plan goals and objectives to address future needs the Strategic Plan will move forward as a working document to aid Walker County and its citizens in clearly seeing where we have been and where we are going as a community.

### **Organizational Mission**

Our mission is to provide the citizens and businesses of Walker County with an efficient, effective, and responsible county government, focused on providing essential local government services to support a safe, orderly, healthy, and financially sound community.

### **Organizational Vision**

Our vision is to provide our citizens with high-value, efficient, and effective services, management, and planning while optimizing resources, accessibility, transparency, and fiscal responsibility for all operational areas.

## **Identified Plan Goals**

- A. Providing for consistent, efficient, and effective service at a level that is satisfactory to the community and meets all statutory obligations.
- B. Maintaining financial responsibility and transparency in budgeting, tax rate management, adequate reserves and contingency planning.
- C. Planning for current and future growth and development in a responsible manner.
- D. Delivering continual improvement of internal and external operations and communications in the providing of services and mandates.
- E. Managing assets, resources, and technology to support a consistent level of service and the ability of the department to meet their core services, statutory duties, and statutory mandates.
- F. Supporting the maintenance of a high quality workforce to attract and retain qualified employees through competitive work conditions, salaries, and benefit plans.

### **Goal A**

Providing for consistent, efficient, and effective service at a level that is satisfactory to the community and meets all statutory obligations.

#### **Goal A Objectives**

- 1. Maintain appropriate staffing levels to provide effective service.
- 2. Provide adequate training to enable existing staff to perform assigned duties safely, efficiently, and effectively.
- 3. Provide adequate equipment and resources for staff to perform assigned duties safely, efficiently, and effectively.

### **Goal B**

Maintaining financial responsibility and transparency in budgeting, tax rate management, adequate reserves and contingency planning.

#### **Goal B Objectives**

- 1. Ensure financial responsibility.
- 2. Ensure transparency in budgeting, reporting, and tax rate adoption.
- 3. Ensure the maintenance of adequate reserves and contingencies.

### Goal C

Planning for current and future growth and development in a responsible manner.

#### Goal C Objectives

1. Create and maintain formal short-term and long-term planning documents in needed areas.
2. Create, adopt, and update responsible regulations and policies related to development and growth.
3. Create and maintain needs assessments related to existing and anticipated service demands.

### Goal D

Delivering continual improvement of internal and external operations and communications in the providing of services and mandates.

#### Goal D Objectives

1. Review, assess, and update current internal communications and opportunities for beneficial collaboration between departments.
2. Review, assess, and update interlocal agreements between Walker County and other governmental agencies to ensure operational and budgetary efficiency.
3. Participate in and/or create Federal, State, Regional, and Local planning groups to improve training, efficiency, and communications.

### Goal E

Managing assets, resources, and technology to support a consistent level of service and the ability of the department to meet their core services, statutory duties, and statutory mandates.

#### Goal E Objectives

1. Assess and plan for Information Technologies infrastructure, software, and hardware to ensure that they are maintained and improved to meet staffing needs with a focus on continuity of services and security.
2. Review, assess, and update short-term and long-term facilities needs as relates to growth, accessibility, safety, maintenance, and new construction needs.
3. Review, assess, and update short-term and long-term vehicle, equipment and materials needs as relates to growth, accessibility, safety, efficiency, and maintenance costs.

## *Goal F*

Supporting the maintenance of a high quality workforce by attracting and retaining qualified employees through competitive work conditions, salaries, and benefit plans.

### *Goal F Objectives*

1. Evaluate, implement, and maintain compensation policies and salary plans that attract and retain highly qualified employees.
2. Evaluate and update benefit plans as necessary to competitively attract and retain highly qualified employees.
3. Evaluate and implement policies related to employee work conditions, schedules, and employee development that will attract and retain highly qualified employees.



# SOUTHEAST TEXAS RESOURCE CONSERVATION & DEVELOPMENT, INC.

Chambers, Galveston, Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Polk, San Jacinto, Tyler, Walker, Harris, Montgomery, Ft. Bend and Brazoria Counties

501 (c) 3 Non-Profit Organization

July 3, 2023

Judge Danny Pierce  
Walker County Commissioners Court  
1100 University Ave, Rm 204  
Huntsville, TX 77340

## EXECUTIVE BOARD

**Olen Bean**  
President  
Newton County

**Judge Mark Allen**  
1<sup>st</sup> Vice President  
Jasper County

**Rusty Hughes**  
2<sup>nd</sup> Vice President  
Tyler County

**Ronda Conlin**  
Secretary  
Jefferson County

**Angela Caraway**  
Treasurer  
Jefferson County

**Don Martindale**  
Executive Director  
Jasper County

**Pat Hudson**  
Executive Director  
Orange County

**Jenna Little Charley**  
Executive Director  
A-C Tribe of Texas  
Polk County

**Buddy Johnson**  
Past President  
Chambers County

**Anita Grant**  
Admin/Consultant

Dear Judge Pierce,

Southeast Texas RC&D is a not for profit organization dedicated to improving the quality of life and environment in southeast Texas. We currently serve sixteen counties in this part of the state with emphasis on rural communities.

Enclosed with this letter is an invoice for our annual request to be added to your budget for sponsor dues. We would like to take this opportunity to ask for your continued financial support of the Southeast Texas RC&D program for 2024. In order for us to successfully fulfill our goals in the area of rural development and resource conservation, we need your help as a sponsor.

*Some of our past projects and activities in your county include assistance with the installation of new onsite wastewater systems for low income families. Our office recently sponsored the Tire/Trash Collection Event for Precinct 1 in your county.*

We receive no funding for our operations from the state or federal government. It is only through local sponsorships that we are able to provide services. For every dollar that is donated, we locate and leverage at least three to four dollars in outside funds.

On behalf of the Board of Directors, I would like to offer my heartfelt thanks for your support in the past and look forward to assisting you and your community in the future.

Sincerely,

*Olen Bean*

Olen Bean, President  
SET RC&D  
OB/ag

20196 Heights Blvd, New Caney, TX 77357

Office (936) 635-7345 email: [southeasttxrcd@yahoo.com](mailto:southeasttxrcd@yahoo.com)

*"Partners in Rural Development since 1966"*

# Southeast Texas RC&D, Inc.

DATE: July 3, 2023

To: Walker County Commissioners Court

1100 University Ave, Rm 204

Huntsville, TX 77340

## INVOICE

DESCRIPTION	AMOUNT
Sponsorship Dues for 2024	\$500

*(Please note address change):*

Make checks payable to: Southeast Texas RC&D, Inc.

Mail to: 20196 Heights Blvd, New Caney, TX 77357

To prepare for the Forest Service's fiscal year 2023 (payment year 2024) payments to the states under the Secure Rural Schools and Community Self Determination Act (SRS), as amended and reauthorized by P.L. 117-58 (the Act), the Forest Service of the USDA requests that your county complete and submit your portion of the attached Texas Election Form to our office.

Attached you will find two PDF files that will aid you in your election process. The first is the overall election form which will give general details of the election process. The second is the estimated payment report which will contain **estimated** county payment amounts between the 1908 Act Amended versus the Secure Rural Schools and Community Self Determination Act. This attachment should aid counties in determining the best option to choose between the two payment methods. **The dollar amounts represented on this report are the Forest Service's best estimates during this election cycle. This report in no way confers the actual dollar amounts that would be received by any State or County. Data on this report is general in nature and should not be used in any State/County government budget planning or future program management. The actual dollars earned and distributed for each State/County for fiscal year 2023 payments will be different based upon various future factors and variables that are not currently available.**

The August 1st and September 30th deadlines are required in the Act and cannot be extended—these deadlines are for **our** Treasury Accounting office, **your** deadline to us is specified below in order for us to compile and meet the legally binding due dates on behalf of all Texas counties included in this email. **A county's election to receive a payment and to allocate the State payment must be transmitted by our Treasury Accounting office. The Forest Service will NOT accept an election directly from a county or from any non-governmental organization acting on behalf of a county. The Forest Service strongly encourages each State to transmit the election form in advance of the deadline to ensure that any concerns may be addressed before the due dates.**

Again, please note the deadlines referenced above are for our office's consolidated submission of all Texas counties' elections. In order for our office to meet the legally binding due dates, please submit your portion of the election form to us by **TUESDAY, JULY 25, 2023.**

**Please submit the following:**

- Your initial election between the 1908 Act Amended or the Secure Rural Schools and Community Self Determination Act payment methodologies
  - This initial election is due to our office by **Tuesday, July 25, 2023**, and should be sent as an attachment by email to Senior Accountant, Isabel Mays at [Isabel.mays@cpa.texas.gov](mailto:Isabel.mays@cpa.texas.gov).
- Any counties electing SRS as their preferred payment method will be required to submit title allocations on Titles I, II, and III **on the same form** and should be submitted in conjunction with your initial payment election that is required on **Tuesday, July 25, 2023**—to be sent by email to Senior Accountant, Isabel Mays at [Isabel.mays@cpa.texas.gov](mailto:Isabel.mays@cpa.texas.gov).

Thank you in advance for your attention, consideration, and participation.

In good health,

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Isabel Mays  
Treasury Accounting  
Texas Comptroller of Public Accounts  
Treasury Operations Division  
Office: 512-463-4238  
Fax: 512-463-1258  
E-mail: [isabel.mays@cpa.texas.gov](mailto:isabel.mays@cpa.texas.gov)

Estimated Payment Report			
Fiscal Year: 2023	National: Yes	Run Date : 05/25/2023	
PNF Lands Data: 2022	PCPI Data: 2021	Base Amount:	
BLM Lands Data: 2022	***Note*** Payment amount is rounded to the nearest \$100. If there is a \$0.00 dollar amount then payment would be less than \$50.00.		
State	County	SRS Full Payment Amount	25% 7 Year Rolling Average
TEXAS(48)	Angelina(005)	\$ 150,000.00	\$ 17,100.00
TEXAS(48)	Houston(225)	\$ 365,800.00	\$ 12,000.00
TEXAS(48)	Jasper(241)	\$ 47,800.00	\$ 6,500.00
TEXAS(48)	Montgomery(339)	\$ 57,300.00	\$ 22,100.00
TEXAS(48)	Nacogdoches(347)	\$ 24,900.00	\$ 3,100.00
TEXAS(48)	Newton(351)	\$ 8,300.00	\$ 700.00
TEXAS(48)	Sabine(403)	\$ 411,600.00	\$ 39,800.00
TEXAS(48)	San August.(405)	\$ 154,300.00	\$ 21,100.00
TEXAS(48)	San Jacinto(407)	\$ 160,300.00	\$ 28,600.00
TEXAS(48)	Shelby(419)	\$ 173,300.00	\$ 25,000.00
TEXAS(48)	Trinity(455)	\$ 282,300.00	\$ 8,600.00
TEXAS(48)	Tyler(457)	\$ 10.00	\$ 0.00
TEXAS(48)	Walker(471)	\$ 280,800.00	\$ 25,800.00

## **FY 2023 Forest Service Payment to States, Public Law 117-58**

### **Election to Receive Payment**

### **Election to Allocate the State Payment**

**By August 1, 2023 (midnight, mountain time), please complete and return all pages of this form to the U.S. Forest Service, Albuquerque Service Center, All Service Receipts (ASR) Section.**

By email: [sm.fs.asc\\_asr@usda.gov](mailto:sm.fs.asc_asr@usda.gov)

By fax: (877) 684-1422, ATTN: ASR

**A county's election to receive a payment and to allocate the State payment must be transmitted by the Governor's office or other appropriate executive office of the state such as State Treasurer, on behalf of the Governor. The Forest Service will not accept an election directly from a county or from any non-governmental organization acting on behalf of a county.**

### **Election to Receive Payment**

The State must transmit, for each county in which a national forest is situated, the county's election to receive a share of the Secure Rural Schools Act State payment or a share of the State's 25-percent payment based on the 7-year rolling average annual receipts. The State may use this form to transmit county elections to the Forest Service. If the State fails to transmit a county's election by the deadline of August 1, 2023 (midnight, mountain time), the county will be considered to have elected to receive a share of the State payment.

To assist States and counties in making an informed decision between the Secure Rural Schools Act and the 1908 Act Amended payment methods the Forest Service has created a worksheet with estimated payment amounts under both methods. These estimated State Payments are calculated using the formula described in the Act and the currently available data for historic payments, acreage, per capita personal income and assumes all affected counties will elect to receive a share of the State payment. The actual county shares of the State payment will be calculated only for counties that elect to receive a share of the State payment or the county payment (for BLM lands in western Oregon) and will be calculated using the updated acreage and per capital personal income amounts available in the fall of FY2023.

### **Election to Allocate the State Payment**

Each county that elects to receive a share of the State payment must make an additional election to allocate the State payment. The guidelines for making the allocation vary depending on the amount of the county share of the State payment.

- **\$100,000 or less. (Minor distribution)** An eligible county that elects to receive a share of the State payment that is \$100,000 or less (a minor distribution) may elect to use 100-percent of its share for public roads and schools under Title I. **A county that elects to receive a minor distribution must make an affirmative election to use the 100-percent of its share for Title I purposes.** In the alternative, the county may opt to allocate 15-percent to 20-percent of its share to Title II, Title III, or a combination of both. The total percentage allocated to Title II and Title III combined must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.
- **\$100,001 to \$349,999 (Moderate distribution)** If the county share of the State payment is more than \$100,000 but less than \$350,000, the county must allocate 15-percent to 20-percent of its share to Title II, Title III, or a combination of both. The total percentage allocated to Title II and/or Title III must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.
- **\$350,000 or greater (Major distribution)** If the county share of the State payment is \$350,000 or greater, the county must allocate 15-percent to 20-percent of its share to Title II, Title III, or a combination of both, except that the allocation for Title III projects may not exceed 7-percent. The total percentage allocated to Title II and Title III combined must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.

To provide maximum flexibility, projects funded under Title II must be initiated (reviewed and recommended by a resource advisory committee) by September 30, 2025, and Title II funds must be obligated by September 30, 2026. In addition, projects funded under Title III must be initiated by September 30, 2025, and Title III funds must be obligated by September 30, 2026.

An eligible county that fails to elect to allocate its share of the State payment shall be considered to have elected to expend 80-percent of the share for public schools and roads. The remaining 20-percent will be available to the Forest Service to carry out projects in the eligible county to further the purposes of Title II.

### **Instructions for transmitting county elections.**

In the following table, each state and county name are already populated to assist in the preparation of the form.

Enter an X in Column B for each county that elects to receive a share of the State's 25-percent payment (the 7-year rolling average of national forest receipts). Enter an X in Column C for each county that elects to receive a share of the Secure Rural Schools Act State payment.

For each county that elects to receive a share of the Secure Rural Schools Act State payment, refer to the allocation guidelines above and then enter a numerical percentage to indicate the county's allocation of its share of the State payment:

- Column D, enter the percent of county share of State payment to be allocated to public schools and roads;

- Column E, enter the percent of county share of State payment to be allocated to title II, Special Projects on national forests;
- Column F, enter the percent of county share of State payment to be allocated to title III, County Funds for uses authorized under title III;
- Column G, enter the percent of county share of State payment to be returned to the U.S. Treasury, if any:

State Name: <u>Texas</u>	Election to Receive Payment		Allocation of the Secure Rural Schools Act State Payment				
	25-percent of 7-year rolling average receipts	Secure Rural Schools Act State payment	Percent for Public Schools & Roads (Title I)	Percent for Title II, Special Projects	Percent for Title III, County Funds	Percent to Return to U.S. Treasury	Total of Column D, E, F, G
<b>County Name</b>	<i>For each county enter X in one of the columns below</i>		<i>For each county with an X in Column C, enter a percentage (number) in the columns below, not to exceed 100 total</i>				
<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D</i>	<i>Column E</i>	<i>Column F</i>	<i>Column G</i>	<i>Total</i>
Angelina (005)							0
Houston (225)							0
Jasper (241)							0
Montgomery (339)							0
Nacogdoches (347)							0
Newton (351)							0
Sabine (403)							0
San August. (405)							0
San Jacinto (407)							0
Shelby (419)							0
Trinity (455)							0
Tyler (457)							0
Walker (471)							0
<b>*** Please refer to page 4 for signature requirements ***</b>							

State Name: <u>Texas</u>	Election to Receive Payment		Allocation of the Secure Rural Schools Act State Payment				
	25-percent of 7-year rolling average receipts	Secure Rural Schools Act State payment	Percent for Public Schools & Roads (Title I)	Percent for Title II, Special Projects	Percent for Title III, County Funds	Percent to Return to U.S. Treasury	Total of Column D, E, F, G
County Name	For each county enter X in one of the columns below		For each county with an X in Column C, enter a percentage (number) in the columns below, not to exceed 100 total				
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Total

**\*\*Required Contact Information\*\***

Preparer's name and title:	Preparer's mailing address:
Preparer's phone number:	
Preparer Signature:	Preparer's email:



**GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**

P.O. Box 13528 • Austin, TX 78711-3528

August 29, 2022

The Honorable Amy Klawinsky  
Walker County Treasurer  
P.O. Box 1207  
Huntsville, TX 77342

Dear Treasurer Klawinsky,

To prepare for the fiscal year 2022 (payment year 2023), payments to the states under the Secure Rural Schools and Community Self Determination Act, as amended and reauthorized by P.L. 117-58 (the Act), we request that you **confirm your election no later than Friday, September 16, 2022.**

Expired Elections With FY 2021 Earnings							
Fiscal Year : 2021							
County	Total FY21 Earnings <sup>1</sup>	Distribution Category <sup>2,3</sup>	Expired Title I (%)	Expired Title II (%)	Expired Title III (%)	Expired Failure to Elect (%) <sup>4,5,6</sup>	Expired to Treasury (%)
Walker	\$263,567.35	Moderate	35%	15%	0%	0%	0%

Note <sup>1</sup> - This figure represents the actual amount the county earned in FY2021. Title I, II were distributed to the county via the State payment process. Title II and Failure to elect amount are withheld by the Forest Service pending Resource Advisory Committee (RAC) project request/approval process. To Treasury percentage is transferred to the US Treasury General Fund.

Note <sup>2,3</sup> - See SRS guidelines, below, for election distribution rate based upon current FY 21 earned amount.

Note <sup>4,5,6</sup> - The Failure to Elect percentage represent the county failed to make an SRS election in 2013 and the value has carried forward based on SRS legislative reauthorizations. This category is not an available option within the current election cycle by the county.

- **\$100,001 to \$349,999 (moderate distribution)** If the county share of the State payment is more than \$100,000 but less than \$350,000, the county must allocation 15-percent to 20-percent of its share to title II, title III, or a combination of both. The total percentage allocated to Title II and/or title III must be no less than 15-percent and no greater than 20-percent. The county also may opt to return its allocation, in whole or part, to the Federal Government.

Please confirm or update your election **no later than Friday, September 16, 2022.** If you fail to confirm an election with us by Friday, September 16, 2022, we will reapply your county's expired election from the previous year.

Sincerely,

Isabel Mays  
Senior Accountant - Treasury Accounting

Texas Comptroller of Public Accounts  
Treasury Operations Division  
Treasury Accounting  
P.O. Box 13528  
Austin, Texas 78711



TEXAS GENERAL LAND OFFICE  
COMMISSIONER DAWN BUCKINGHAM, M.D.

July 7, 2023

The Honorable Colt Christian  
County Judge, Walker County  
1100 University Avenue  
Huntsville, Texas 77340

Re: Monitoring Review for Contract No. 20-065-104-C279

Dear Judge Christian:

Thank you for taking the time to speak to me today. The Texas General Land Office (GLO) issued a report on May 19, 2023, regarding the results of the monitoring review of grant activities performed by Walker County (County) under GLO Contract No. 20-065-104-C279. The GLO's objective was to ensure the County implemented the necessary controls over grant activities to meet program requirements and the contract terms.

The GLO received the County's response letter dated June 1, 2023, and declines the request to rescind Finding #1: Develop Procedures for Overseeing the Certified Payroll Review.

The finding is a deficiency in program performance based on contract and federal requirements identified in the report. Findings may be cleared or closed with appropriate documentation as requested in the corrective action of the monitoring report.

To meet program requirements, the County must submit the notarized payroll deduction authorization for employee #7186 for the May 14, 2022, payroll end date and a copy of the paycheck stub. Additionally, for employee #8325, the County must provide a notarized payroll deduction authorization (PDA) form to include the June 4, 2022, payroll end date and the paycheck stub. Additionally, the County must develop procedures to oversee the Labor Standard Officer (LSO) payroll compliance review functions, including comparing PDA forms to corresponding certified payroll reports (CPR). The County should refer to the Housing Urban Development (HUD) Handbook and GLO Implementation Manual when developing its procedures.

The County must develop procedures to oversee the LSO payroll compliance review functions, including comparing PDA forms to corresponding CPRs. The County should refer to the HUD Handbook and GLO Implementation Manual when developing its procedures. by **July 21, 2023**.

The GLO appreciates the County's ongoing recovery efforts and dedicated service to your community. If you have any questions or concerns, please contact me at 512-475-5078 or [abby.mcclean.glo@recovery.texas.gov](mailto:abby.mcclean.glo@recovery.texas.gov).

Sincerely,

*Abby McClean*

Abby McClean, Deputy Director  
Monitoring & Quality Assurance  
Community Development and Revitalization



**COLT CHRISTIAN  
COUNTY JUDGE**

1100 University Avenue ▪ Huntsville, Texas 77340  
936-436-4910 ▪ cchristian@co.walker.tx.us

June 1, 2023

Abby McClean, Director  
General Land Office  
Monitoring and Quality Assurance  
Community Development and Revitalization

Memorandum re: Finding #1 on Monitoring Report for Contract #20-065-104-C279

Dear Ms. McClean,

This memo is in response to this finding from the monitoring report:

**"Finding #1: Develop Procedures for Overseeing the Certified Payroll Review**

**The County did not have oversight procedures for the Labor Standards Officer (LSO) that allowed untimely and incorrect employee-authorized deductions.**

When the LSO receives a pay application (invoice) from the Contractor, the LSO will compare the submitted Certified Payroll Reports (CPR) for the noted service period dates on the pay application against the general wage decision and Payroll Deduction Authorizations (PDA's). If discrepancies are found between the rate of pay and the PDA, or if a PDA for an employee is missing, the error is communicated to the Contractor with a request to revise the form or provide an updated PDA (if rates have changed). Revisions are then checked using the same standard. This process of reviewing and resolving noted discrepancies does not conflict with the requirements of Davis Bacon, HUD Handbook, nor the GLO Implementation manual. None of these publications mentioned require PDAs to be dated in any timeline relative to the CPR; they only require that the PDA's be provided by the Contractor. Additionally, the GLO's Payroll Certification Form (PCF) submitted with the reimbursement request attests that payroll documentation is deemed "substantially compliant", not 100% compliant. The PCF also allows for all compliance issues to be "resolved prior to submitting a request for retainage costs". At present, the County has yet to submit a request for the Contractor's retainage cost.

The County would like to request that this finding be rescinded, as we believe the LSO completed a diligent review of payrolls and determined that the Contractor's payroll records were substantially compliant when the Payroll Certification Form (PCF) was signed.

Sincerely,

Colt Christian  
County Judge

June 29, 2023

Mr. James Morrison, General Manager  
Walker County Special Utility District  
P.O. Box 704  
Huntsville, TX 77340



Delivered via email

Re: Walker County SUD Water System Improvements  
Walker County TxCDBG No. 7220490  
Pay Request #2

Dear Mr. Morrison,

Enclosed herein please find Pay Request No. 2 for work performed for the above referenced project. The Contractor is requesting \$161,262.50. Schaumburg & Polk, Inc. has reviewed the estimate and we recommend approval and payment.

Upon your review and approval, please execute the Pay Request on behalf of the District and return one original to our office for our records.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,  
**SCHAUMBURG & POLK, INC.**

Steve J. Jordan, P.E.  
Vice President

Cc: Vicki Spiess, GrantWorks



WALKER COUNTY SPECIAL UTILITY DISTRICT  
WATER DISTRIBUTION SYSTEM IMPROVEMENTS  
TCDBG CONTRACT No. 7220490

PROGRESS PAYMENT No. 2

PROGRESS DATE 4/1/2023 to 5/31/2023

BID ITEM	DESCRIPTION	CONTRACT		QUANTITY OF THIS ESTIMATE		QUANTITY TO DATE	TOTAL COST TO DATE
		QUANTITY	UNIT	UNIT PRICE	TOTAL COST		
1	Mobilization cost	1	LS	\$ 7,800.00	\$ -	1	\$ 7,800.00
2	Storm Water Pollution Prevention	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
3	FM 1791 - 6" Class 200 PVC Water Line	7,978	LF	\$ 15.00	\$ 80,925.00	7,395	\$ 110,925.00
4	FM 1791 at Crooks Lane, approx. Sta. 158+50, Tie-in to Existing 6" Water Line	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
5	FM 1791, approx. Sta. 130+56, Tie-in to Existing 6" Water Line	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
6	FM 1791, approx. Sta. 91+50, Tie-in to Existing 6" Water Line	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
7	FM 1791 at Station 77+20	100	LF	\$ 225.00	\$ 22,500.00	100	\$ 22,500.00
8	Directional Drill at Approximately Station 59+21	400	LF	\$ 70.00	\$ 28,000.00	400	\$ 28,000.00
9	FM 1791 at Station 37+40, Tie-in to Existing 2" Water Line	1	LS	\$ 5,000.00	\$ -	0	\$ -
10	FM 1791 at Station 36+00, Tie-in to Existing 2.5" Water Line	1	LS	\$ 2,500.00	\$ -	0	\$ -
11	FM 1791 at Walker Loop Station 36+00, Tie-in to Existing 4" Water Line	1	LS	\$ 2,500.00	\$ -	0	\$ -
12	Install 6" Gate Valve in Line along FM 1791	3	EA	\$ 1,500.00	\$ 4,500.00	3	\$ 4,500.00
13	FM 1791 at Station 144+00, Tie-in to Existing 2" Water Line crossing	1	LS	\$ 2,500.00	\$ -	0	\$ -
14	Install Air Release Valve along FM 1791	1	LS	\$ 5,000.00	\$ -	1	\$ 5,000.00
15	Sand Bedding Material	246	CY	\$ 10.00	\$ -	0	\$ -
16	Service connection on 6" line	19	EA	\$ 1,500.00	\$ -	0	\$ -
17	FM 1791 - Driveway and Drainage Structure Bores	14	EA	\$ 750.00	\$ 8,250.00	14	\$ 10,500.00
18	Trench Safety System	7,978	LF	\$ 1.00	\$ 5,395.00	7,395	\$ 7,395.00
19	Special Shoring	2,400	SF	\$ 1.00	\$ 2,400.00	2,400	\$ 2,400.00
20	Allowance (as determined by the Contractor) for Geotechnical Study and Report	1	LS	\$ 2,500.00	\$ -	0	\$ -
ADDITIVE BID ITEM 1 - FM 1791 WALKER LOOP TO FM 3179							
21	Mobilization	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
22	Storm Water Pollution Prevention	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
23	FM 1791 - 6" Class 200 PVC Water Line	3,311	LF	\$ 18.00	\$ 7,200.00	400	\$ 7,200.00
24	FM 1791 at Walker Loop	30	LF	\$ 225.00	\$ 6,750.00	30	\$ 6,750.00
25	Directional Drill at Approximately Station 12+50, 8 inch HDPE SDR 11	139	LF	\$ 72.00	\$ -	139	\$ 10,008.00
26	Directional Drill at Approximately Station 2+50, 8 inch HDPE SDR 11	140	LF	\$ 72.00	\$ -	140	\$ 10,080.00
27	FM 1791 at FM 3179, 12" Steel Casing, dry-bored and jacked	95	LF	\$ 225.00	\$ -	95	\$ 21,375.00
28	Install Air Release Valve along FM 1791	1	LS	\$ 5,000.00	\$ -	1	\$ 5,000.00
29	Install 6" Gate Valve in Line along FM 1791	1	EA	\$ 1,500.00	\$ -	1	\$ 1,500.00
30	Sand Bedding Material	102	CY	\$ 10.00	\$ -	0	\$ -
31	Service connection on 6" line	12	EA	\$ 1,500.00	\$ -	0	\$ -
32	FM 1791 - Driveway and Drainage Structure Bores	12	EA	\$ 750.00	\$ -	12	\$ 9,000.00
33	Trench Safety System	3,311	LF	\$ 1.00	\$ 400.00	2,940	\$ 2,940.00
34	Special Shoring	2,400	SF	\$ 1.00	\$ 2,400.00	2,400	\$ 2,400.00
35	Allowance (as determined by the Contractor) for Geotechnical Study and Report	1	LS	\$ 2,500.00	\$ -	0	\$ -
ADDITIVE BID ITEM 2 - FM 3179							
36	Mobilization	1	LS	\$ 1,000.00	\$ -	1	\$ 1,000.00
37	Storm Water Pollution Prevention	1	LS	\$ 1,500.00	\$ -	1	\$ 1,500.00
38	FM 3179 - 6" Class 200 PVC Water Line	2,575	LF	\$ 20.00	\$ -	2,575	\$ 51,500.00
39	FM 3179 at FM 1791, approx. Sta. 0+75, Tie-in to Existing Water Line	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
40	FM 3179 at approx. Sta. 3+10, Tie-in to Existing 2" Water Line	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
41	FM 3179, approx. Sta. 28+50, Tie-in to Existing 4" Water Line	1	LS	\$ 2,500.00	\$ -	1	\$ 2,500.00
42	Sand Bedding Material	80	CY	\$ 10.00	\$ -	0	\$ -
43	Service connection on 6" line	5	EA	\$ 1,750.00	\$ 8,750.00	5	\$ 8,750.00
44	Service connection (2") on 6" line	2	EA	\$ 2,500.00	\$ 5,000.00	2	\$ 5,000.00
45	FM 1791 - Driveway and Drainage Structure Bores	12	EA	\$ 750.00	\$ -	6	\$ 4,500.00
46	Trench Safety System	3,311	LF	\$ 1.00	\$ -	2,640	\$ 2,640.00
47	Allowance (as determined by the Contractor) for Geotechnical Study and Report	1	LS	\$ 2,500.00	\$ -	0	\$ -
SUBTOTAL							\$ 372,663.00

PROGRESS PAYMENT No.	2	PROGRESS DATE	4/11/2023 to 5/31/2023
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CHANGE ORDER No.	EXECUTED DATE				
				\$	-
				\$	-
				\$	-
				CHANGE ORDER SUBTOTAL \$	-

<b>TOTAL AMOUNT OF WORK PERFORMED TO DATE</b>	<b>\$</b>	<b>372,663.00</b>
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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 - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Neville</i>	A2. Property Owner's First Name <i>Warren, Mary</i>	Application Number: <i>P # 2021-046</i>
A3. Mailing Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <i>8-3-21</i>
		Precinct Number: <i>3</i>
City <i>Huntsville</i>	State <i>TX</i>	ZIP Code <i>77340</i>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
<b>SECTION B - PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Henry S. Maddux III</i>	B2. Phone Number of R.P.L.S. <i>(936) 662-0077</i>	
B3. Email of R.P.L.S. <i>hmsurveying@yahoo.com</i>	B4. Mailing Address of R.P.L.S. <i>3779 FM 436 East Belton, TX 76513</i>	
B5. Name of Professional Engineer <i>Wendall Baker Jr.</i>	B6. Phone Number of P.E. <i>(936) 577-2103</i>	
B7. Email of P.E. <i>whb4765@hotmail.com</i>	B7. Mailing Address of P.E. <i>3256 A Majestic Dr. Huntsville, TX 77340</i>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

**SECTION C – PARENT TRACT PROPERTY INFORMATION***Information for the tract or tracts of land that are the subject of the plat application*

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
5.229	5140-003-0-00320 5140-003-0-00300	Willis Edson Survey	191

*Section C8 – C11 are for Amending Plat and Replat Applications only.*

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Lake Jackson Estates	3A & 3B	3	1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X" if more than one tract please indicate multiple deeds.)			
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
55366		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
51034		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE***Please choose a single application type from the list below and mark with an "X".*

D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application ( This application is required to alter or amend a previously platted subdivision)
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	Yes, a review is requested	<input checked="" type="checkbox"/> No, a review is not requested
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### SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage <b>5.229</b>	F2. Original # of Tracts <b>2</b>	F3. # of Proposed Lots <b>2</b>	F4. Proposed Name of Subdivision <b>Phlegm / Neville</b>
--------------------------------------	--------------------------------------	------------------------------------	---

### SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

### SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

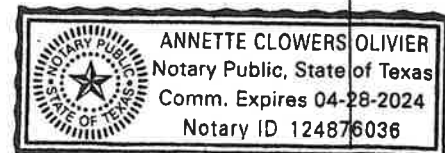
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

Signature <b>Mary E. Neville</b>	Date <b>8-3-21</b>	Printed Name <b>Mary Neville</b>
-------------------------------------	-----------------------	-------------------------------------

THE STATE OF Texas § COUNTY OF WALKER §

Before me ANNETTE C. OLIVIER a notary public on this day personally appeared Mary E. NEVILLE, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 3rd Day of August, 2021



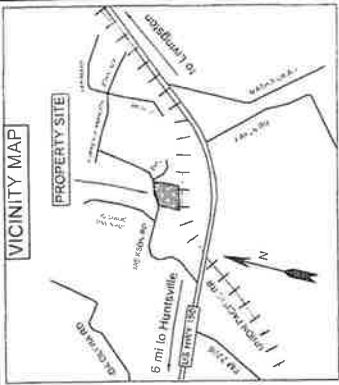
LINE	BEARING	HORIZ DIST	CALLS
L1	S77°30'11"W	44.16'	S77°29'55"W 44.16'
L2	S87°09'24"W	2.53'	S87°08'45"W 2.53'
L3	S68°48'40"W	62.01'	S68°51'41"W 61.53'
L4	S72°31'23"W	7.19'	S72°55'37"W 7.32'
L5	S74°55'32"W	17.11'	S74°09'19"W 17.15'

According to EENR FROM PANEL No. 48471004000. Effective Date 01/01/2011, the property lines in Zone "X" are outside of the 0.2% chance flood plain (500 year flood plain).

Henry S. Maddux III

Date: 6/20/2023

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.



# NOTES:

1. Property Address: 70 Jackson Road, Huntsville Texas 77340.
2. Deeds of Record: LOT 3 A: Heirs of Anna Mejia Davidson to Warren Neville and Mary Neville, Instrument No. 55366; Official Public Records, 2/27/2020; LOT 3B: Eartha L. Stone to Patricia Phlegm, Instrument No. 51034, Official Public Records, 9/24/2019.
3. Plat of Record: Volume 2, Page 66, Plat Records.
4. Restrictions: Volume 102, Page 148, Official Public Records.
5. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".

## REPLAT OF

**LOT 3 LAKE JACKSON ESTATES**  
ACCORDING TO THE PLAT OF LAKE JACKSON ESTATES  
RECORDED IN CABINET 2, SLIDE 6 PLAT RECORDS

WILLIS EDSON SURVEY A-191  
WALKER COUNTY, TEXAS

**STARR SURVEYING**  
TEXAS LICENSED SURV. FIRM NO. 10193754  
3779 FM 436 EAST  
BELTON, TEXAS 76513  
936-662-0077

JOB NO. 21095 CUSTOMER: MARY NEVILLE

DRWN: HSM DATE: 06/20/2023



# 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 INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-family: cursive;">Mary Neville</div>		Application Number: <div style="font-size: 1.2em; font-family: cursive;">P-2021-046</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">6-26-23</div>
City <div style="font-size: 1.2em; font-family: cursive;">Huntsville</div>	State <div style="font-size: 1.2em; font-family: cursive;">TX</div>	ZIP Code <div style="font-size: 1.2em; font-family: cursive;">77340</div>
A3. Property Owner's Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="font-size: 1.2em; font-family: cursive;">5.228 ac. tract known as Lot 3, Blk 3, Sec. 1 of The Lake Jackson Estates</div>		
<b>SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT</b> (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="font-size: 1.2em; font-family: cursive;">Willis Edson Survey Abstract #191</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em; font-family: cursive;">32036 32038</div>	B3. Deed Volume/Page <div style="font-size: 1.2em; font-family: cursive;">74319</div>
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="text-align: center;"><input checked="" type="radio"/> Yes <input type="radio"/> No</div>	
<p><b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b></p>		
<b>SECTION C - LIST OF ATTACHMENTS</b> Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <div style="font-size: 1.2em; font-family: cursive;">Survey</div>		A
C.2		
C.3		
C.4		

**SECTION D - VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) 4.9 3.7/3.8 <sup>prior (7-24-2000)</sup> of the Subdivision Regulations of Walker County, Texas as follows:

I am requesting a variance to not re-plot/show lot 3B as remainder portion of lot 3.

**SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

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

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

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

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

This variance is being requested because the 5.228ac tract known as Lot 3, Btk 3; Sec. 1 of Lake Jackson Estates was never properly subdivided by the developer even though he intended on dividing the 5.228ac tract into Lot 3A & 3B. The owner of Lot 3B has refused to cooperate in the remedy of this problem. As a last resort, I have taken steps to obtain a Default Partition Judgement. (filed 3/28/2023; instr. # 88860)

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:

Owner of Lot 3B is/has been unwilling to be involved with the partition process. ∴ I am unable to develop lot 3A without this variance.

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

Yes \_\_\_\_\_ No X Please list the additional measures below.

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**SECTION F -VARIANCE(S) GRANTED**

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

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

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

**WARNING**

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

**DISCLAIMER**

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

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

Signature of Owner/Applicant



Date

6-26-23

**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

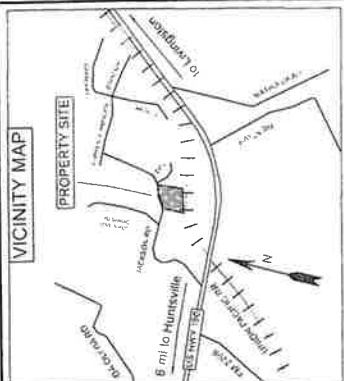
LINE	BEARING	HORIZ DIST	CALLS
L1	S77°30'11"W	44.16'	S77°29'55"W 44.16'
L2	S87°09'24"W	2.53'	S87°08'45"W 2.53'
L3	S68°48'40"W	62.01'	S68°51'41"W 61.53'
L4	S72°31'23"W	7.19'	S72°55'37"W 7.32'
L5	S74°55'32"W	17.11'	S74°09'19"W 17.15'

According to FENIA FIRM PANEL No. 4847100400, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

Henry S. Maddux III

Date: 6/20/2023

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

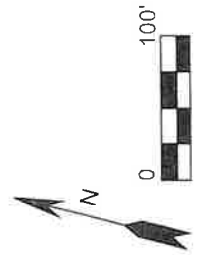
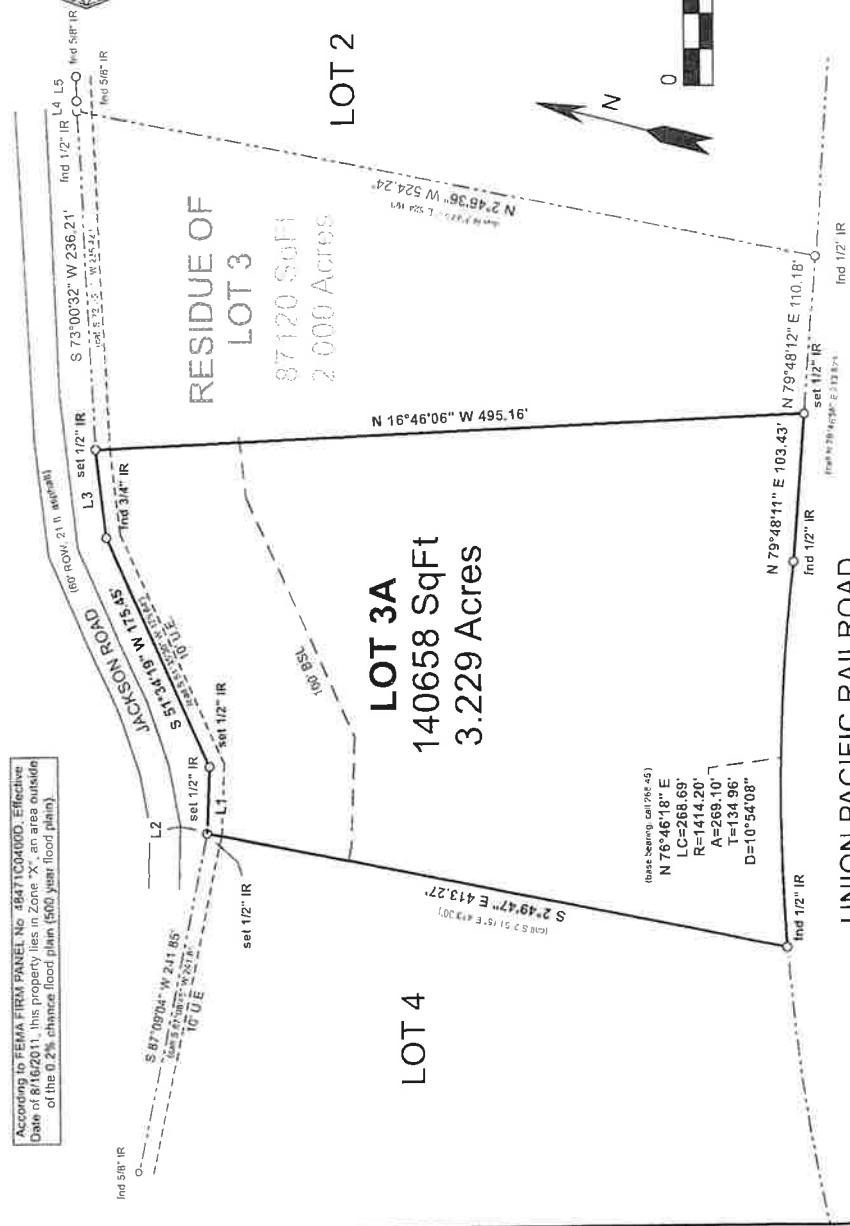


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REPLAT OF

<b>LOT 3 LAKE JACKSON ESTATES</b> ACCORDING TO THE PLAT OF LAKE JACKSON ESTATES RECORDED IN CABINET 2, SLIDE 6 PLAT RECORDS
WILLIS EDSON SURVEY A-191 WALKER COUNTY, TEXAS
<b>STARR SURVEYING</b> TEXAS LICENSED SURV. FIRM NO. 10193754 3779 FM 436 EAST BELTON, TEXAS 76513 936-662-0077
JOB NO. 21095 CUSTOMER: MARY NEVILLE
DRWN: HSM DATE: 06/20/2023



# WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>WERNER, Jr.</b>	A2. Property Owner's First Name <b>Estate of Joe</b>	Application Number: <b>P - 2023 - 026</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>4-26-23</b>
		Precinct Number: <b>3</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
<b>SECTION B – PROFESSIONAL SERVICES</b> Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>Phil Hammons</b>	B2. Phone Number of R.P.L.S. <b>979-848-7190</b>	
B3. Email of R.P.L.S. <b>phil.hammons@tablerock-us.com</b>	B4. Mailing Address of R.P.L.S. <b>2204 Timberloch PI Suite 180 The Woodlands, TX 77380</b>	
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 <b>Ryan Tieman</b>	B10. Phone Number of Authorized Representative. <b>713-452-9288</b>	
B11. Email of Authorized Representative <b>ryan.tieman@tablerock-us.com</b>	B12. Mailing Address of Authorized Representative. <b>2204 Timberloch PI Suite 180 The Woodlands, TX 77380</b>	

**SECTION C – PARENT TRACT PROPERTY INFORMATION**  
Information for the tract or tracts of land that are the subject of this plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ Yes ☒ No

*\*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ Yes ☒ No

*\*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

*The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"*

C4. Property Acreage <b>1.134</b>	C5. Appraisal Geographic ID # <b>0595-115-0-02100</b>	C6. Survey Name <b>G. Bernard and Joseph Warner</b>	C7. Abstract # <b>5 and 595</b>
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*Section C8 – C11 are for Amending Plat and Replat Applications only.*

C8. Subdivision Name <small>Survey and division of a 49.654 Acre Tract described as Tract 2 and Tract 2A, Cause No. 11674, District Court, Walker County, Texas</small>	C9. Lot #s <b>Park</b>	C10. Block # <b>NA</b>	C11. Section # <b>NA</b>
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C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document # <b>Cause No 11674</b>	Page <b>12</b>	<input checked="" type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # <b>1</b>	Page <b>12</b>	<input checked="" type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page <b>12</b>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
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Volume / Document #	Page <b>12</b>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X".*

- D1. \_\_\_\_\_ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. \_\_\_\_\_ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. **X** **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)
- D4. \_\_\_\_\_ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. ☒ Yes, a review is requested ☒ No, a review is not requested

# SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage <b>52.092</b>	F2. Original # of Tracts <b>25</b>	F3. # of Proposed Lots <b>1</b>	F4. Proposed Name of Subdivision <b>Lot 1, A replat of (See above)</b>
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## SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

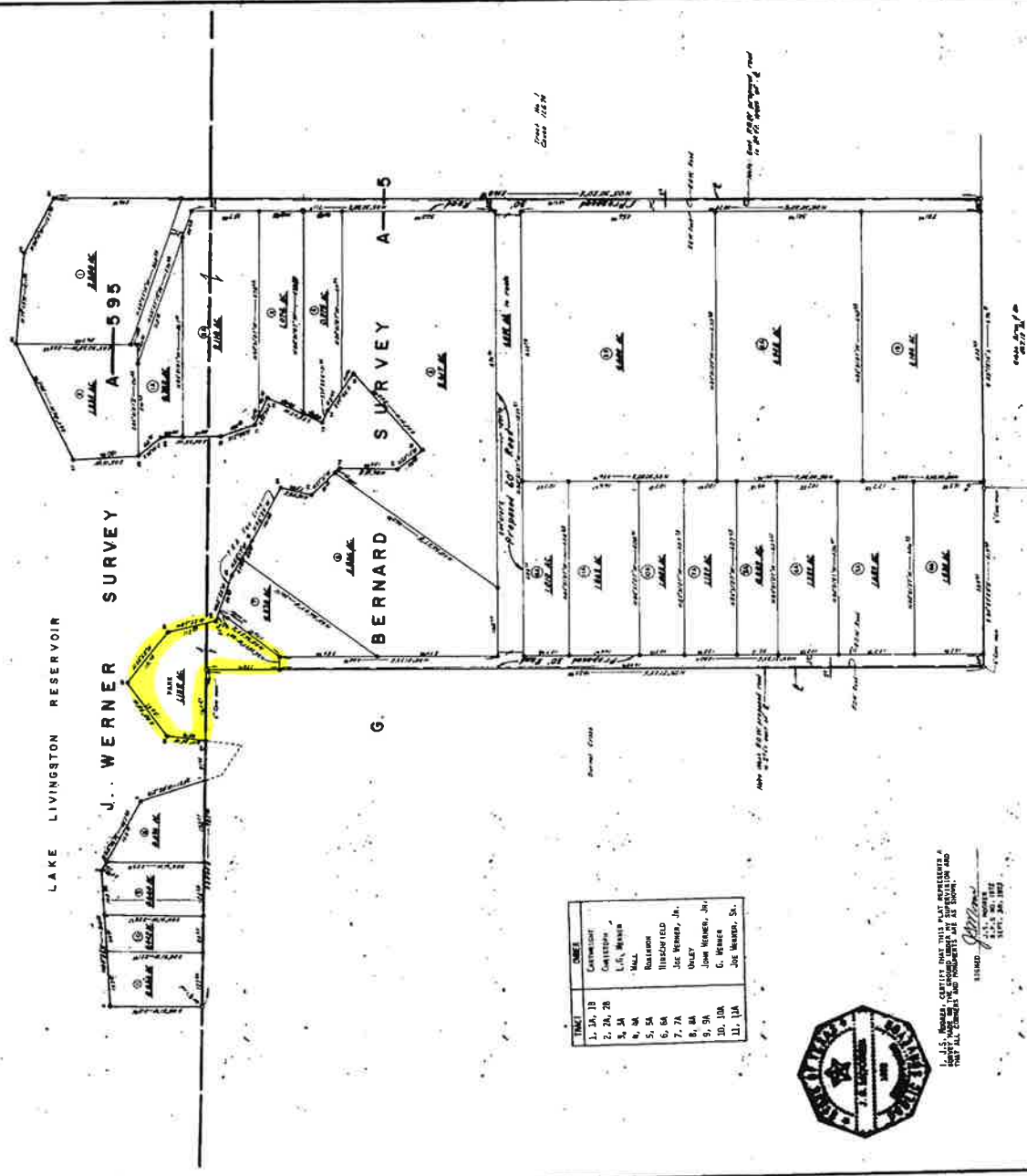
## SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature <i>Alyssa Rodriguez, Independent Executrix</i>	Date <i>4-25-23</i>	Printed Name Alyssa Rodriguez, Independent Executrix
THE STATE OF <u>TN</u> § COUNTY OF <u>Wilson</u> §		
Before me <u>Christie Patterson</u> a notary public on this day personally appeared <u>Alyssa Rodriguez</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of officer this <u>25</u> Day of <u>April</u> , 20 <u>23</u>		

Lot to be replated  
highlighted



TRACT	OWNER
1-3A, 1B	Carroll
2, 2A, 2B	Carroll
3, 3A	L.S. Werner
4, 4A	M.A.
5, 5A	Ballou
6, 6A	Hindfield
7, 7A	Joe Werner, Jr.
8, 8A	ONLY
9, 9A	John Werner, Jr.
10, 10A	G. Werner
11, 11A	Joe Werner, Sr.



NOTE: FINAL DEEDS, CASE NO. 11,574 DATED 8-1-72 FILED IN DISTRICT COURT RECORDS, WALKER COUNTY, TEXAS.

SIGNED: J.L. FERGUSON  
J.L. FERGUSON COUNTY CLERK  
MAY 24, 1973

NOTE: FINAL DEEDS, CASE NO. 11,574 DATED 8-1-72 FILED IN DISTRICT COURT RECORDS, WALKER COUNTY, TEXAS.

NOTE: DEEDS SAVED ON LAMBERT PRODUCTION FOR TEXAS, CENTRAL ZONE.

FILED FOR RECORD THIS 11th DAY OF October, 1973

RECORDED VOL. 1, PAGE 12. PLAT RECORDS WALKER COUNTY, TEXAS

J.L. FERGUSON COUNTY CLERK  
Eva Carroll

PLAT OF  
SURVEY AND DIVISION OF A 43.694 ACRE  
TRACT AND A 2.436 ACRE TRACT  
DESCRIBED AS TRACT 2 AND TRACT 2A,  
CAUSE NO. 11,874, DISTRICT COURT, WALKER  
COUNTY, TEXAS.

G. BERNARD SURVEY A-5  
J.L. FERGUSON SURVEY A-585  
WALKER COUNTY, TEXAS



ASSEMBLED  
FROM 1" x 14" PLAT RECORDED IN DISTRICT COURT RECORDS, WALKER COUNTY, TEXAS

## OWNERS DEDICATION

STATE OF TEXAS  
COUNTY OF WALKER

I, ALYSSA RODRIGUEZ, INDEPENDENT EXECUTRIX OF THE ESTATE OF LEO WERNER, OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN DEED RECORDED IN VOLUME 250, PAGE 504, OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS, AND DO HEREBY STATE THAT THERE IS NO OTHER HOLDER OF THE CERTAIN TRACT OF LAND, AND DO HEREBY RE-SUBDIVIDE 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 ROADS, ALLEYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS. THIS SUBDIVISION IS TO BE KNOWN AS LOT 13, A RE-PLAT OF "PARK" LOT OF "PLAT OF SURVEY AND DIVISION OF A 49.654 ACRE TRACT AND A 2.438 ACRE TRACT DESCRIBED AS TRACT 2 AND TRACT 2A, CAUSE NO. 11674, DISTRICT COURT, WALKER COUNTY, TEXAS."

*Alyssa Rodriguez, Executrix*  
ALYSSA RODRIGUEZ, INDEPENDENT EXECUTRIX  
ESTATE OF LEO WERNER



## NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TENNESSEE  
COUNTY OF WILSON

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 19th DAY OF JUNE, 2023.

NOTARY PUBLIC FOR STATE OF TENNESSEE

## OWNERS RESPONSIBILITIES

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL 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 OWNERS 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.

## COMMISSIONERS COURT APPROVAL

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/DEVELOPERS, AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR WHOSE SIGNATURE AND SIGNATURES ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY FOR RECORDING PURPOSES AND SHOULD NOT BE RELIED UPON FOR VERIFICATION OF THE FACTS ALLEGED. WALKER COUNTY ASSUMES NO RESPONSIBILITY TO ANY HOLDER OF THIS PLAT FOR ANY INADEQUACIES OR MISSTATEMENTS OF THE REPRESENTATIONS, CALCULATIONS OR OTHERS, CONTAINED IN THE PLAT AND THE RECORDS ASSOCIATED WITH IT.

COLT CHRISTIAN, COUNTY JUDGE

DANNY KUYKENDALL  
COMMISSIONER, PRECINCT ONENORME WHITE  
COMMISSIONER, PRECINCT TWOBILL DAUDETTE  
COMMISSIONER, PRECINCT THREEBRANDON DECKER  
COMMISSIONER, PRECINCT FOUR

## COUNTY CLERK'S CERTIFICATION

STATE OF TEXAS  
COUNTY OF WALKER

I, KARI FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT, IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 19th DAY OF JUNE, 2023 A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND DULY RECORDED THIS DAY OF \_\_\_\_\_ 2023 A.D., AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., IN THE PLAT RECORDS OF SAID COUNTY IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_.

TO CERTIFY WHICH I 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 FRENCH, CLERK COUNTY COURT  
OF WALKER COUNTY, TEXAS

BY \_\_\_\_\_ DEPUTY

## LEGAL DESCRIPTION

BEGINS & SURVEYED 1.134 ACRE TRACT (49,392 SQUARE FEET) SITUATED IN THE JOSEPH WERNER SURVEY, ABSTRACT NUMBER 595, AND THE GENEVEUX BERNARD SURVEY, ABSTRACT NUMBER 5, WALKER COUNTY, TEXAS AND BEING THAT SAME CALLED 1.132 ACRE TRACT (PARK), DEPICTED ON A PLAT, AS RECORDED IN VOLUME 1, PAGE 12, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS (P.R.W.C.T.); BEARINGS, DISTANCES, AND AREA DESCRIBED HEREIN ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT), CENTRAL ZONE (4203), U.S. SURVEY FEET; SAID 1.134 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

THENCE NORTH 84°18'36" WEST, 166.90 FEET, WITH THE NORTH LINE OF SAID CALLED 1.00 ACRE TRACT, TO A POINT IN THE SOUTH LINE OF LAKE LIVINGSTON, SAME BEING THE WEST CORNER OF THE HEREIN DESCRIBED TRACT.

THENCE WITH THE SOUTH LINE OF SAID LAKE LIVINGSTON FOR THE FOLLOWING BEARINGS AND DISTANCES:

NORTH 12°35'40" EAST, 91.24 FEET, TO AN ANGLE POINT;

NORTH 58°35'40" EAST, 154.87 FEET, TO AN ANGLE POINT;

SOUTH 45°49'20" EAST, 151.02 FEET, TO AN ANGLE POINT;

SOUTH 07°16'20" EAST, 112.59 FEET, TO A 5/8 INCH IRON ROD FOUND FOR AN ANGLE POINT;

SOUTH 63°23'43" EAST, 22.27 FEET, TO A POINT BEING THE NORTH CORNER OF A CALLED 0.878 ACRE TRACT, AS DESCRIBED IN VOLUME 541, PAGE 22, O.P.R.W.C.T., AND THE EAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 5/8 INCH IRON ROD FOUND IN THE NORTH LINE OF SAID CALLED 0.878 ACRE TRACT, BEARS SOUTH 65°23'43" EAST, 69.46 FEET;

THENCE SOUTH 40°48'34" WEST, WITH THE NORTHWEST LINE OF SAID CALLED 0.878 ACRE TRACT, PASSING AT 28.05 FEET, A 5/8 INCH IRON ROD FOUND AT THE HIGH BANK OF SAID LAKE LIVINGSTON, AND CONTINUING FOR A TOTAL DISTANCE OF 176.91 FEET, TO A 5/8 INCH IRON ROD FOUND IN THE NORTH RIGHT-OF-WAY LINE OF MARTHA LANE (30 FEET WIDE PER PLAT, AS RECORDED IN VOLUME 1, PAGE 12, P.R.W.C.T.), SAME BEING A NORTHWESTERLY CORNER OF SAID CALLED 0.878 ACRE TRACT, AND THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 5/8 INCH IRON ROD WITH CAP STAMPED "MURRAY RPLS #1572" FOUND IN THE EAST RIGHT-OF-WAY LINE OF SAID MARTHA LANE, BEARS SOUTH 02°17'04" WEST, 226.32 FEET;

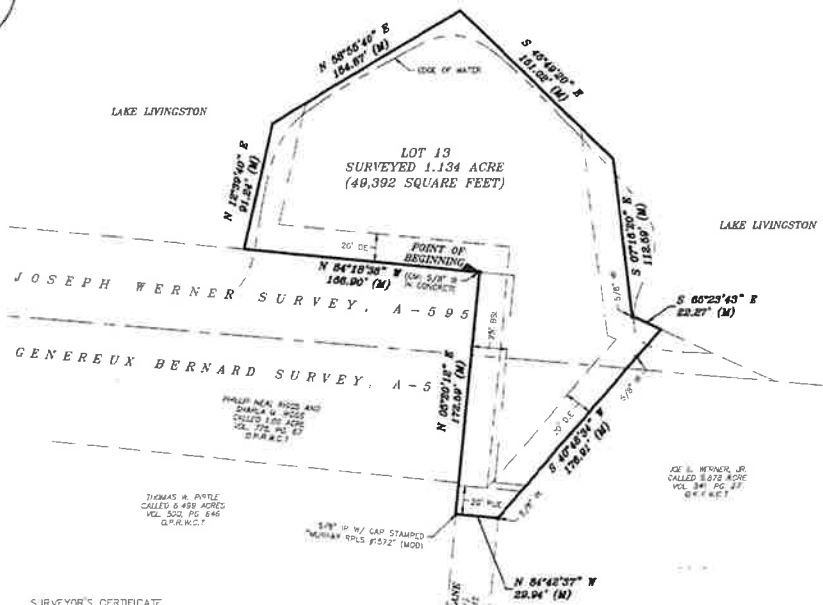
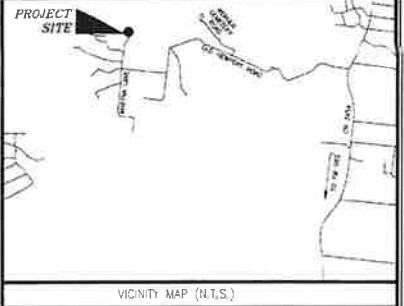
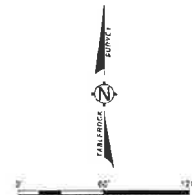
THENCE NORTH 84°52'37" WEST, 25.94 FEET, WITH THE NORTH RIGHT-OF-WAY LINE OF SAID MARTHA LANE, TO A 5/8 INCH IRON ROD WITH CAP STAMPED "MURRAY RPLS #1572" FOUND IN THE EAST LINE OF A CALLED 6.499 ACRE TRACT, AS DESCRIBED IN VOLUME 500, PAGE 646, O.P.R.W.C.T., SAME BEING THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 05°20'12" EAST, 172.58 FEET, WITH THE EAST LINE OF SAID CALLED 6.499 ACRE TRACT, THEN THE EAST LINE OF SAID CALLED 1.00 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING 1.134 ACRE OF LAND (49,392 SQUARE FEET).

## ABBREVIATIONS &amp; SYMBOLS LEGEND

FOUND AS DESCRIBED  
IRON ROD  
PLAT RECORDS, WALKER COUNTY, TEXAS  
OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS  
FIELD MEASURED CALLS  
CONTROLLING MONUMENT  
PAGE  
VOLUME  
RIGHT-OF-WAY  
PUBLIC UTILITY EASEMENT  
BUILDING SETBACK LINE  
DRAINAGE EASEMENT  
BUILDING LINE  
PUBLIC UTILITY / DRAINAGE EASEMENT  
EDGE OF WATER  
SURVEY LINE

●  
IR  
P.R.W.C.T.  
O.P.R.W.C.T.  
(M)  
(CM)  
PG  
VOL  
ROW  
PUS  
BSL  
DE



## SURVEYOR'S CERTIFICATE

I, PHIL HAMMONS, A REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE PLAT REPRESENTS AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION ON 08/09/2022, AND SUBSTANTIALLY COMPLIES WITH THE MINIMUM STANDARDS FOR LAND SURVEYING IN TEXAS AS SET FORTH IN THE TEXAS SURVEYING AND PROFESSIONAL ENGINEERS AND

PHIL HAMMONS  
REGISTERED PROFESSIONAL LAND SURVEYOR  
TEXAS REGISTRATION NO. 5840  
6/22/23



DATE SIGNED

## NOTES:

- THE PURPOSE OF THIS PLAT IS TO RENAME THE "PARK" LOT TO "LOT 13" IN ACCORDANCE WITH SAID LOT BEING PRIVATE PROPERTY, NOT A PUBLIC PARK.
- ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT), CENTRAL ZONE (4203), U.S. SURVEY FEET BASED ON GPS OBSERVATIONS MADE BY TABLEROCK SURVEY, LLC.
- BASED ON FEMA INSURANCE MAPS, REVISED AUGUST 16, 2011, MAP #48471C03000, PANEL #03000, THIS PLAT IS LOCATED WITHIN A SPECIAL FLOOD HAZARD ZONE. THE PLAT DESCRIBED HEREON IS WHOLLY LOCATED WITHIN ZONE A.
- CLUSTERS 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.
- 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.
- 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 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 CHANGING 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.
- IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE REPLAT APPLICATION'S ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.
- ALL LOTS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOW AND 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.
- SEWER IS PROVIDED BY ON-SITE SEWAGE FACILITIES.
- WATER IS PROVIDED BY A PRIVATE WELL.
- ELECTRICITY IS PROVIDED BY SAW HOUSTON ELECTRIC COOPERATIVE.
- © 2023, TABLEROCK SURVEY, LLC, ALL RIGHTS RESERVED.
- PLAT IS VALID ONLY IF IT HAS AN ORIGINAL SIGNATURE OF THE REGISTERED PROFESSIONAL LAND SURVEYOR ON IT. DECLARATION IS MADE TO THE ORIGINAL DEVELOPER OF THIS PLAT.
- THIS PLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISTING DEED RESTRICTIONS.

TOTAL AREA  
LOTS: 1  
BLOCKS: 1  
ACREAGE: 1.134  
SQ. FT.: 49,392

**LOT 13, A REPLAT OF "PARK" LOT OF "PLAT OF SURVEY AND DIVISION OF A 49.654 ACRE TRACT AND A 2.438 ACRE TRACT DESCRIBED AS TRACT 2 AND TRACT 2A, CAUSE NO. 11674, DISTRICT COURT, WALKER COUNTY, TEXAS".**

1.134 ACRE OUT OF THE JOSEPH WERNER SURVEY, A-595, AND THE GENEVEUX BERNARD SURVEY, A-5 WALKER COUNTY, TEXAS.

OWNER/DEVELOPER:  
ESTATE OF LEO WERNER,  
ALYSSA RODRIGUEZ, INDEPENDENT  
EXECUTRIX  
875 ROBERTS ROAD  
WATERTOWN, TN 37184  
(210)-274-4902  
Alys2lex@aol.com

SURVEYOR: TABLEROCK SURVEY, LLC  
ADDRESS: 2204 TIMBERLOCH PL  
SUITE 180  
THE WOODLANDS, TX 77380  
(832)-415-3869  
TBPELS FIRM LICENSE #10194261

JUNE, 2023

**TABLEROCK**

2204 TIMBERLOCH PLACE SUITE 180  
THE WOODLANDS, TX 77380  
832-415-3869  
TBPELS FIRM LICENSE NO. 10194261  
WWW.TABLEROCKSURVEY.COM

DATE 06/05/2023 CHK RWT  
DRWN RWT APPR JPH

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

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Estate of Leo Warner: Alyssa Rodriguez, Independent Executrix		Application Number: P-2023-026
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-7-23
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Park out of "Plat of Survey and Division of a 49.654 acre tract and a 2.438 acre tract described as Tract 2 and Tract 2A, Cause No. 11674, District Court, Walker County, Texas." Called Lot 21 according to Walker County CAD Website: PID 48944; Called 1.13 acres Werner J (A-595) and Bernard G (A-5)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract Joseph Werner Survey, A-595 Genereaux Bernard Survey, A-5	B2. Tax ID Number(s) of Parent Tract 48944	B3. Deed Volume/Page 1/12
B4. Existing or Proposed Name of Subdivision Lot 1B, a Replat of Park Lot of "Plat of Survey and Division of a 49.654 Acre Tract and a 2.438 Acre Tract described as Tract 2 and Tract 2A, Cause No. 11674, District Court, Walker County, Texas.	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Record Plat		A
c.2 Final Decree Ordering Plat		B
c.3		
c.4		

**SECTION D –VARIANCE REQUEST**

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

- D.1 A Variance is requested to Section(s) B2.1 of the Subdivision Regulations of Walker County, Texas as follows:

Existing lot, as platted, does not have required minimum frontage.

Original plat predates the subdivision regulations so lots within said plat do not meet regulation requirements.

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

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

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

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

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

Variance is being requested so the tract can have a replat filed.

The tract has never had the required frontage and the existing frontage is not being altered by the replat.

- 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:

It will cause denial of the replat.

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

Yes \_\_\_\_\_ No X Please list the additional measures below.

**SECTION F -VARIANCE(S) GRANTED**

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

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS****NOTICE**

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

**WARNING**

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

**DISCLAIMER**

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

I, Alyssa Rodriguez, Independent Executrix to Estate of Leo Warner, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

06/06/2023

**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

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

Commissioner's Court Signature

Printed Name

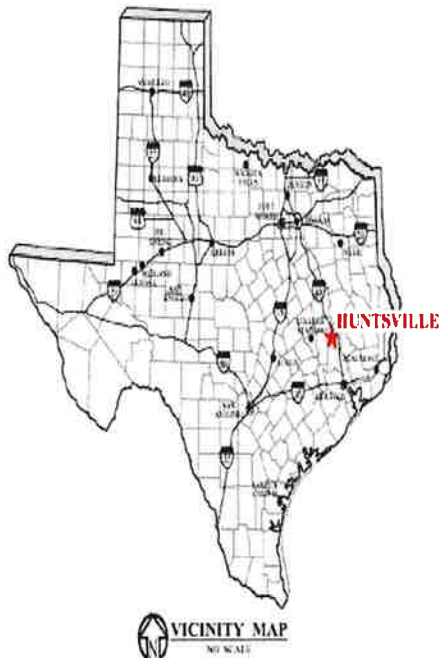
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



**WASTEWATER SYSTEM  
CAPITAL IMPROVEMENTS PROGRAM  
AJ-08 & AJ-10 TRUNK SANITARY SEWER LINE REPLACEMENTS  
ID# 21-03-01  
FOR THE  
CITY OF HUNTSVILLE, TEXAS  
JUNE 2023**

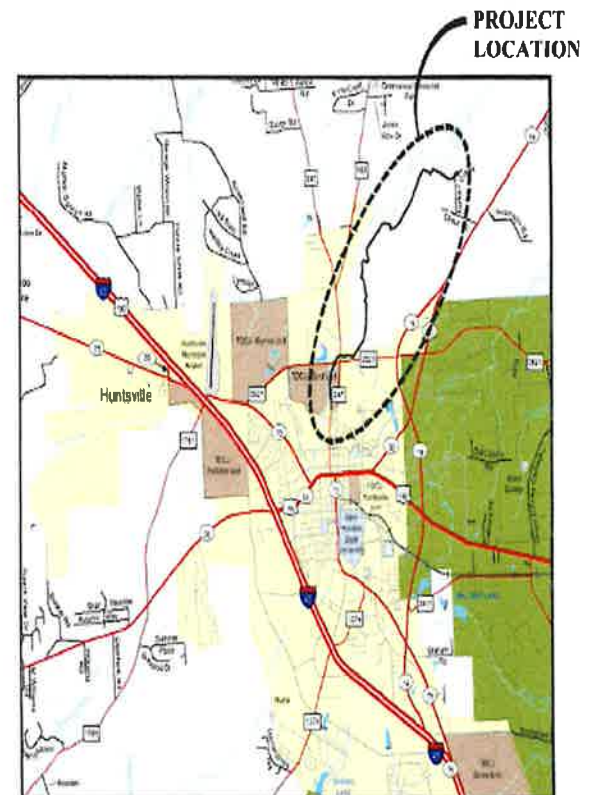


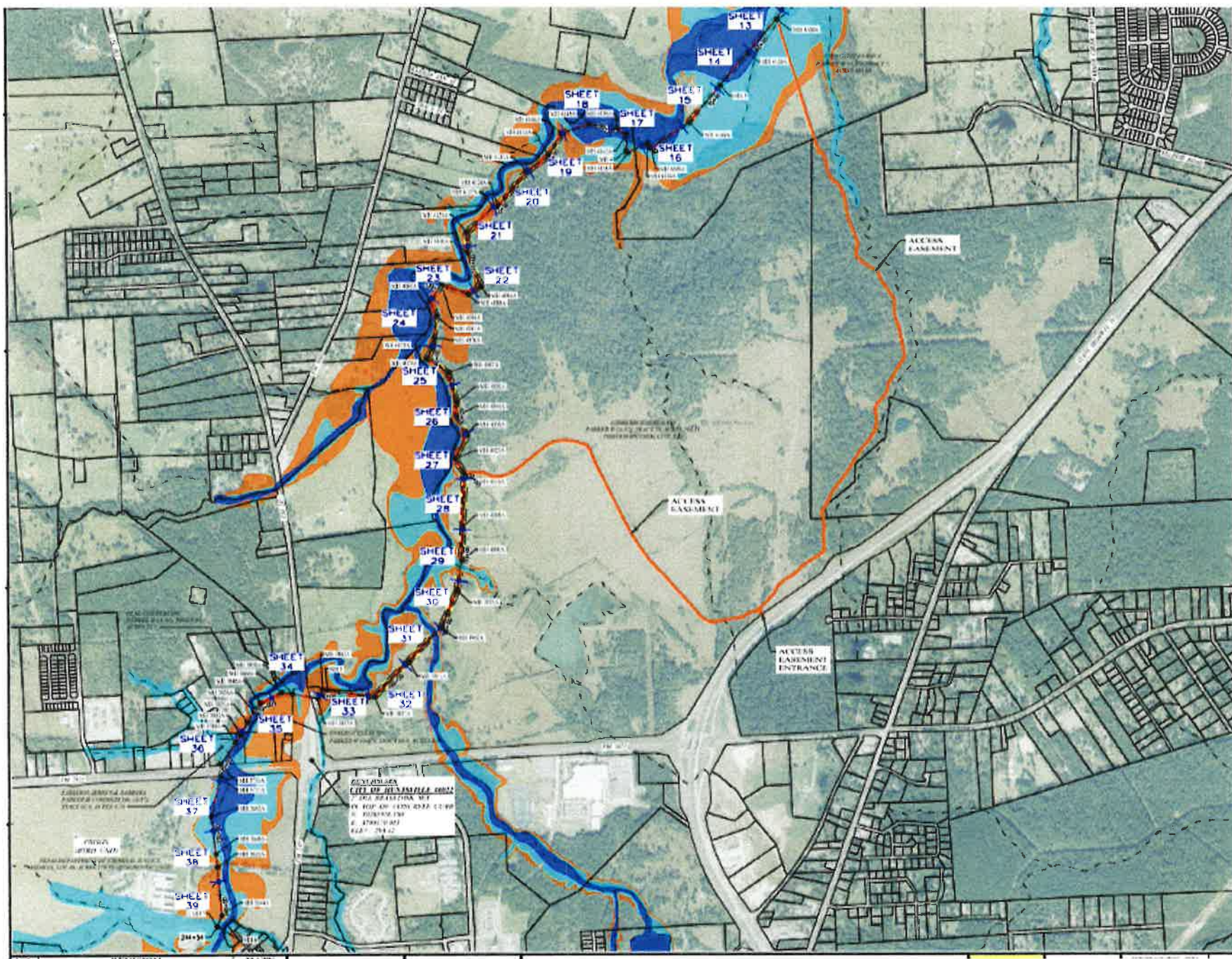
**MAYOR**  
ANDY BRAUNINGER

**MAYOR PRO TEM**  
RUSSELL HUMPHREY

**CITY MANAGER**  
ARON KULHAVY

**COUNCIL MEMBERS**  
DELORIS MASSEY  
JON STRONG  
BERT LYLE  
KAREN DENMAN  
VICKI MCKENZIE  
PAT GRAHAM







June 29, 2023

Walker County  
1100 University Ave.  
Huntsville, TX 77340  
Attn: **Mr. Andrew Isbell** – Director of Planning and Development

**Re: City of Huntsville – AJ-08 & AJ-10 Sanitary Sewer Trunk Line Replacements  
Floodplain Development Permit**

Dear **Mr. Isbell**:

The City of Huntsville will be constructing a replacement sewer main from the Byrd Unit Prison to the AJ Brown WWTP. The attached Floodplain Development Permit, per the Walker County regulations, is being submitted for your review and approval. The City of Huntsville, as a municipality, is requesting a waiver on the associated fees.

The following documents are attached:

1. Walker County Permit Application Packet. Included in the packet is an overall project description, a description by station number of any improvements to be located within a FEMA SFHA, and a statement of no rise at each location.
2. Complete plans for the project. The Overall Tunk Line Layout on Sheet 3 of the plan set includes an overlay of the FEMA SFHA lines.

If any additional information is needed, or if there are any questions, please do not hesitate to contact me.

Sincerely,

**Enprotec / Hibbs & Todd, Inc.**

Jonathan Baum, P.E.  
Project Manager

JB/jd

**Encl: Permit Application  
Construction Plan Set**

**c: Mark McClure, City of Huntsville  
Project File 7905**

P:\Projects\Huntsville, City of\7905 Trunk Sanitary Sewer Main Replacement\4. Design Phase\Walker County Development Permit\1st Submittal\Walker County Floodplain Development Permit Cover Letter.docx

Enprotec | Hibbs & Todd • 402 Cedar Street • Abilene, Texas 79601 • T (325) 698-5560 • F (325) 690-3240 • [www.e-ht.com](http://www.e-ht.com)  
Abilene | Lubbock | Granbury • PE Firm Registration No. 1151 • PG Firm Registration No. 50103 • RPLS Firm Registration No. 10011900

## **City of Huntsville – AJ-08 & AJ-10 Trunk Sanitary Sewer Lines ID# 21-03-01**

### Project Description

The City of Huntsville is proposing a project to replace and upsize the existing sanitary sewer trunk line to the AJ Brown WWTP located northeast of the city along Parker Creek. The existing sanitary sewer line was constructed in the late 1970s. In addition to growth and development in the City, the existing sewer line age and condition allows for significant Inflow and Infiltration (I&I) during rainfall events. These factors have increased the typical flows in the existing sewer line to its capacity. The existing sewer line consists of sections of 24-inch and 30-inch diameter pipe that will be replaced with new 42-inch and 48-inch sanitary sewer lines, respectively.

Proposed improvements associated with this project include:

1. Installation of approximately 1.1 miles of 48" PVC sewer pipe, and 3.5 miles of 42" PVC sewer pipe.
2. Installation of approximately 72 pre-cast concrete manholes, of which (30) are 8' diameter and (42) are 6' diameter.
3. Make connections to approximately (15) existing branch connections.
4. Provide bypass pumping as required to ensure normal operation of the system during the construction process.
5. Installation of two vehicle bridges to provide maintenance access at currently impassible locations of the utility easement.
6. Installation of (9) 16' vehicle gates along the easement. Any existing fencing disturbed by the construction shall be restored to its original or better condition upon completion of the project.
7. Perform various repairs and improvements to the maintenance path as noted on the project drawings.

### FEMA Floodplain

Some of the work associated with the project will be in FEMA designated Special Flood Hazard Areas (SFHA). These areas are delineated on FIRM Map No. 48471C0250D and 48471C0360D both with an Effective Dated of August 16, 2011. The FEMA SFHA boundaries have been overlaid on Sheet 02-Overall Trunk Line Layout of the construction plans. The following sections will discuss each specific area of the project within the FEMA SFHA boundaries and their impacts on the Base Flood Elevation (BFE), if any, in more detail.

### Project Improvements Description

Work within the FEMA SFHA at various sections of the project will consist of:

1. Various sections of the project length will include installation of the sewer line within the FEMA 100-yr Floodplain. There will be no increase to the BFE as the sewer line will be installed below grade and backfilled to existing ground elevations.

2. Various sections of the project length will include installation of the sewer line below grade within the FEMA Floodway. There will be no increase to the BFE as the sewer line will be installed below grade and backfilled to existing ground elevations.
3. Installation of an aerial sewer line crossing from Sta. 1+60 to 2+00 within the FEMA 100-yr Floodplain. BFE at this location has been determined to be 219.75 from the Walker County Flood Insurance Study (FIS). The 48-inch sanitary sewer line will be installed within a 64-inch diameter steel casing on concrete supports and will be below the BFE, however the structure has been designed to resist the flood forces. There will be no increase to the BFE as the existing 36-inch diameter aerial crossing will be removed from the flow area. In addition, the aerial sewer line crossing spans an unnamed tributary to Parker Creek. The detailed study does not include cross sections on the unnamed tributary and therefore 100-yr Floodplain shown along this tributary would be backwater effects from the flows in the main Parker Creek channel. Because the BFE is determined by the flows in Parker Creek and not flow modeled down the unnamed tributary this installed of the aerial sewer line crossing will not increase the BFE.
4. Installation of a new bridge for maintenance of the sewer line and easement from Sta. 1+52 to 1+97. BFE at this location has been determined to be 219.75 from the Walker County Flood Insurance Study (FIS). The lowest point of the bridge will be the bottom of the beam proposed to be installed at an elevation of 222.04 which will provide over 18" of clearance to the BFE. The bridge will have fill embankments up to the deck elevation level of 224.04, however no fill material will be within the regulatory Floodway and all fill will also be above the BFE. The bridge is also spanning an unnamed tributary to Parker Creek parallel to the aerial sewer line crossing discussed above. There will be no increase to the BFE as the bridge structure will be above the BFE.
5. Installation of the sewer line at approx. Sta. 6+35 will be within the FEMA 100-yr Floodplain crossing a small drainage swale flowing into the main Parker Creek channel. The sewer line will be installed by trenching, however due to the elevation of the existing WWTP and the minimum grade required, the top of the proposed sewer pipe will be above grade. To protect the sewer line, it will be installed inside of a steel casing and articulated concrete block mat armoring will be installed to prevent erosion around the steel casing. There will be no increase to the BFE as the minor amount of volume loss for the above grade portion of the sewer pipe is not within the Floodway and is not within the main Parker Creek channel.
6. Installation of the sewer line at approx. Sta. 17+45 will be within the FEMA Floodway crossing a small drainage swale flowing into the main Parker Creek channel. The sewer line will be installed by trenching, however due to the elevation of the existing WWTP and the minimum grade required, the top of the proposed sewer pipe will be above grade. To protect the sewer line, it will be installed inside of a steel casing and articulated concrete block mat armoring will be installed to prevent erosion around the steel casing. The currently installed exposed sewer line will be demolished, and the banks of the swale will be restored. During restoration of the banks, the Contractor will excavate material to offset the volume of the new exposed sewer line. The volume to be excavated was calculated from the profile sheets as an area of 34 square feet (1.6667 feet max. depth and 35 feet max. length) and 4 feet in width. The total required excavation volume will be 5 C.Y. Due to the removal of the current exposed sewer line and the excavation of material to offset the increase in size, there will be no increase to the BFE.

7. Installation of an aerial sewer line crossing from Sta. 35+10 within the FEMA Floodway. BFE at this location has been determined to be 219.75 from the Walker County Flood Insurance Study (FIS). The 48-inch sanitary sewer line will be installed within a 64-inch diameter steel casing on concrete supports and will be below the BFE, however the structure has been designed to resist the flood forces. There will be no increase to the BFE as the existing 36-inch diameter aerial crossing will be removed from the flow area. In addition, the aerial sewer line crossing spans an unnamed tributary to Parker Creek. The detailed study does not include cross sections on the unnamed tributary and therefore 100-yr Floodplain shown along this tributary would be backwater effects from the flows in the main Parker Creek channel. Because the BFE is determined by the flows in Parker Creek and not flow modeled down the unnamed tributary this installed of the aerial sewer line crossing will not increase the BFE.
8. Installation of an aerial sewer line crossing from Sta. 85+00 to 85+45 within the FEMA 100-yr Floodplain. BFE at this location has been determined to be 245.41 from the Walker County Flood Insurance Study (FIS). The 42-inch sanitary sewer line will be installed within a 64-inch diameter steel casing on concrete supports and will be below the BFE, however the structure has been designed to resist the flood forces. There will be no increase to the BFE as the existing 30-inch diameter aerial crossing will be removed from the flow area. In addition, the aerial sewer line crossing spans an unnamed tributary to Parker Creek. The detailed study does not include cross sections on the unnamed tributary and therefore 100-yr Floodplain shown along this tributary would be backwater effects from the flows in the main Parker Creek channel. Because the BFE is determined by the flows in Parker Creek and not flow modeled down the unnamed tributary this installed of the aerial sewer line crossing will not increase the BFE.
9. Installation of a new bridge for maintenance of the sewer line and easement from Sta. 84+75 to 85+35. BFE at this location has been determined to be 245.41 from the Walker County Flood Insurance Study (FIS). The lowest point of the bridge will be the bottom of the beam proposed to be installed at an elevation of 246.38 which will provide approx. 12" of clearance to the BFE. The bridge will have fill embankments up to the deck elevation level of 249.00, however no fill material will be within the regulatory Floodway and all fill will also be above the BFE. The bridge is also spanning an unnamed tributary to Parker Creek parallel to the aerial sewer line crossing discussed above. There will be no increase to the BFE as the bridge structure will be above the BFE.
10. Installation of the sewer line at approx. Sta. 183+10 will be within the FEMA Floodway crossing Horse Branch, a tributary flowing into the main Parker Creek channel. The sewer line will be installed by trenching, however due the elevation of the existing WWTP and the minimum grade required, the top of the proposed sewer pipe will be above grade. To protect the sewer line, it will be installed inside of a steel casing and articulated concrete block mat armoring will be installed to prevent erosion around the steel casing. The currently installed exposed sewer line is also exposed at this location. The proposed sewer line will be installed at a lower elevation and even with the increase in pipe diameter the top of the proposed pipe will be at approx. the same elevation as the existing top of pipe. The existing exposed sewer pipe will be demolished therefore there should be no net decrease in the flow area within the Floodway. The result will be no increase to the BFE.
11. Installation of the sewer line at approx. Sta. 212+50 will be within the FEMA Floodway crossing Town Branch. The sewer line will be installed by auger bore and jacking. The proposed sewer line will be installed below the flow line of Town Branch and will not cause an increase in the BFE.

12. Installation of the sewer line at approx. Sta. 217+50 will be within the FEMA Floodway crossing a tributary to Town Branch. The sewer line will be installed by auger bore and jacking. The proposed sewer line will be installed below the flow line of Town Branch and will not cause an increase in the BFE. There are also two existing aerial sewer lines at this location that will be demolished to increase the flow area within the Floodway.

Please refer to the included plan set for full details of the proposed construction.



Jonathan Baum, P.E.  
Project Engineer



# 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 <u>Maria I. Pimentel</u>	Application Number:	
A2. Building/Site Street Address <u>[REDACTED]</u>	Date of Submittal: <u>7-10-23</u>	
City <u>[REDACTED]</u>	State <u>[REDACTED]</u>	ZIP Code <u>[REDACTED]</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)  <u>Lot 43, Block # 4, Section 2</u> <u>Subdivision: Watson Lake</u>		
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>		
SECTION B – OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <u>TAC 30, CHAPTER 285</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>Continued use until fails of a non-permitted system.</u>  <u>Proof of system being on land in 1986 is attached.</u>  <u>unfortunately I was not able to obtain proof of it's</u>  <u>existence on land prior to that.</u>  <u>Walker County "prior to change of structure served</u>  <u>by an Existing OSSF"</u></p>		
SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?		
New _____ Existing <u>X</u>		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?		
Yes _____ Existing <u>X</u>		

Initial SC

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes \_\_\_\_\_ No \_\_\_\_\_

Please explain below:

NOT applicable - EXISTING SYSTEM  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes \_\_\_\_\_ No X

C6. Is the variance being requested for a separation distance?

Yes \_\_\_\_\_ No X

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes \_\_\_\_\_ No \_\_\_\_\_

#### CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Jay Churchwell

Date

July 7, 2023

Printed Name of Sanitarian/Engineer

Jay Churchwell

License #

2721



Initial JC

### NOTICE

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


### WARNING

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

### DISCLAIMER

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.**

I, Maria I. Pimentel, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant 	Date
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### SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature	Printed Name	Date

# **CORONADO ENVIRONMENTAL**

April 21, 2023

Maria Pimentel  
Whipporwill Drive  
Huntsville, Texas


On April 20, 2023 I performed an inspection of the on-site sewage facilities for this property located at Whipporwill Drive in Huntsville Texas for the purpose of placing a new home to connect to an existing septic system.

***The conventional septic system tank is located in front of the mobile home. The subsurface disposal field appears to be in the back yard, behind the mobile home. There were no apparent failures or damage to the existing on site sewage system and the existing system does not violate any set rules required by the TAC 30 Chapter 285. Understand that if this existing septic system fails to perform properly, for any reason or at any time in the future, you will be required to install a new on-site sewage facility that meets current construction standards set by the TCEQ and Walker County.***

This evaluation is based upon an on-site inspection of the septic system as found. Since there is no way to verify the size and/or condition of the tankage or lines without excavating, this is an estimation based upon information given and probing. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the Inspector level through the State of Texas, in on-site sewage disposal.

If there are any questions concerning this system, please call.

Regards,

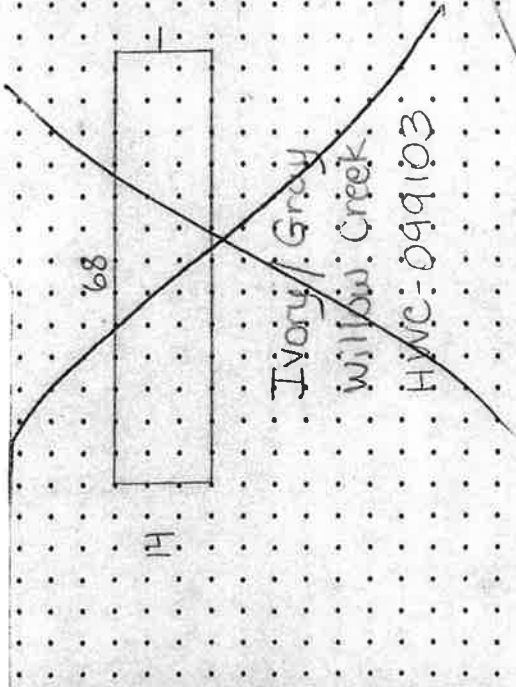
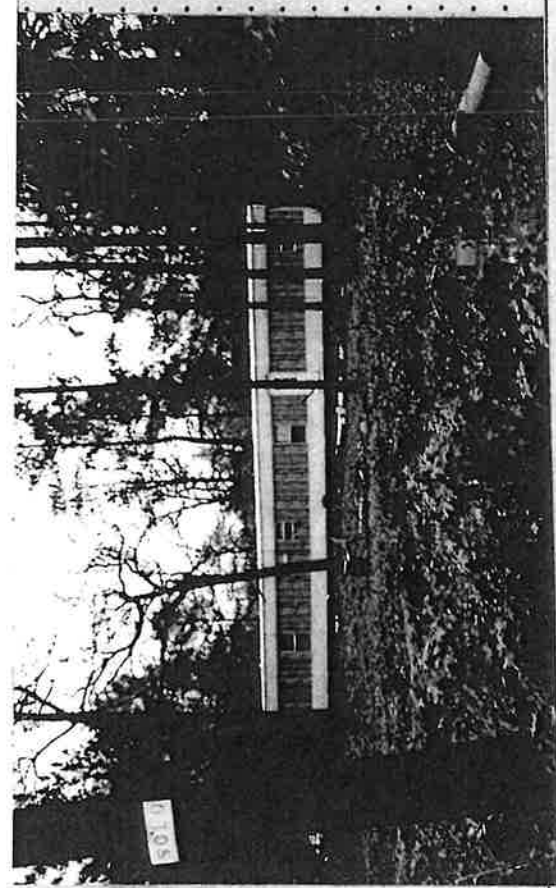
  
Jay Churchwell, R.S.



PREVIOUSLY PIMENTEL 11/24/86 90  
RT. 4 BOX 442-208-A  
HUNTSVILLE TX 77340

PA. 4 LT 42  
WATSON LAKE SEC 2 1270

1.87



H.A. (down) Up  
EXT. Int.  
FDN.  
RF. FLR.  
Bath BD.RMS.  
GA. D S  
Heat Air  
DATE OF CONSTRUCTION

ACRES SCHEDULE #

FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or *	MARKET VALUE	TAX VALUE
			PL	4,500		700	LAND

\*REASONS

YEAR	LAND	IMP.	PERS.
87		(+1050)	5500
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.
YEAR	LAND	IMP.	PERS.

- "EXTRAS"
1. Fireplace
  2. Bath
  3. Driveway
  4. Walks
  5. Duplex
  6. Fence
  7. W/S
  - 8.

SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
952	M2	12 <sup>90</sup>	12280	90	
HEATED					
UNHEATED					
E					
X					
T					
R					
A					

TOTAL	IMPS.	IMP.	TAX VALUE
12280		11050	

NOTES 11/24/86 90 Pimentel 11/25/87

TOTAL	PERS

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

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name  <b>West Waverly Ranch, LLC</b>		Application Number:  <b>P-2022-035</b>
A2. Property Owner's Street Address  [REDACTED]		Date of Submittal:  <b>7-5-23</b>
City	State	ZIP Code
[REDACTED]	[REDACTED]	[REDACTED]
A3. Property Owner's Email Address  [REDACTED]	A4. Property Owner's Telephone Number  [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>Sadler J (A-45), Tract 3, Acres 116.47</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>Sadler J (A-45)</b>	B2. Tax ID Number(s) of Parent Tract <b>68862</b>	B3. Deed Volume/Page <b>69786</b>
B4. Existing or Proposed Name of Subdivision <b>Proposed Homestead Hill</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)  <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Project Coordinates for Phase 1-a Tables		1
C.2 Email from Bluebonnet Groundwater Conservation District Outlining Proposed Process		2
C.3		
C.4		

**SECTION D – VARIANCE REQUEST**

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

- D.1 A Variance is requested to Section(s) 3.36, Page 14 of the Subdivision Regulations of Walker County, Texas as follows:

A request to waive the requirement of groundwater certification and utilize alternate analysis to provide recommendation of minimum well depth. A request that Walker County authorize the release of Phase 1-a tables applicable to this project by Bluebonnet Groundwater Conservation District for use in preparing the alternate analysis.

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

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

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

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

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

Minimum well depth recommendations is in spirit with the intent of Section 3.36, which is to provide reasonable assurance the private wells will satisfy the water needs of residents. Based on previous discussion with Bluebonnet GCD, the concern in the project area is not the availability of groundwater, but of inadequate well depth, which results in inadequate pumping in times of high drawdown.

- 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:

Groundwater certification in accordance with the current subdivision regulations will result in significant expense and additional delay to confirm the presence of groundwater that Bluebonnet GCD already knows is there.

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

Yes X No \_\_\_\_\_ Please list the additional measures below.

As mentioned above, alternative analysis produces minimum well depth recommendations.

**SECTION F –VARIANCE(S) GRANTED**

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

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS****NOTICE**

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

**WARNING**

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

**DISCLAIMER**

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

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

Signature of Owner/Applicant

Date

7/3/23

*Diego Espinosa*

**SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

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

Commissioner's Court Signature

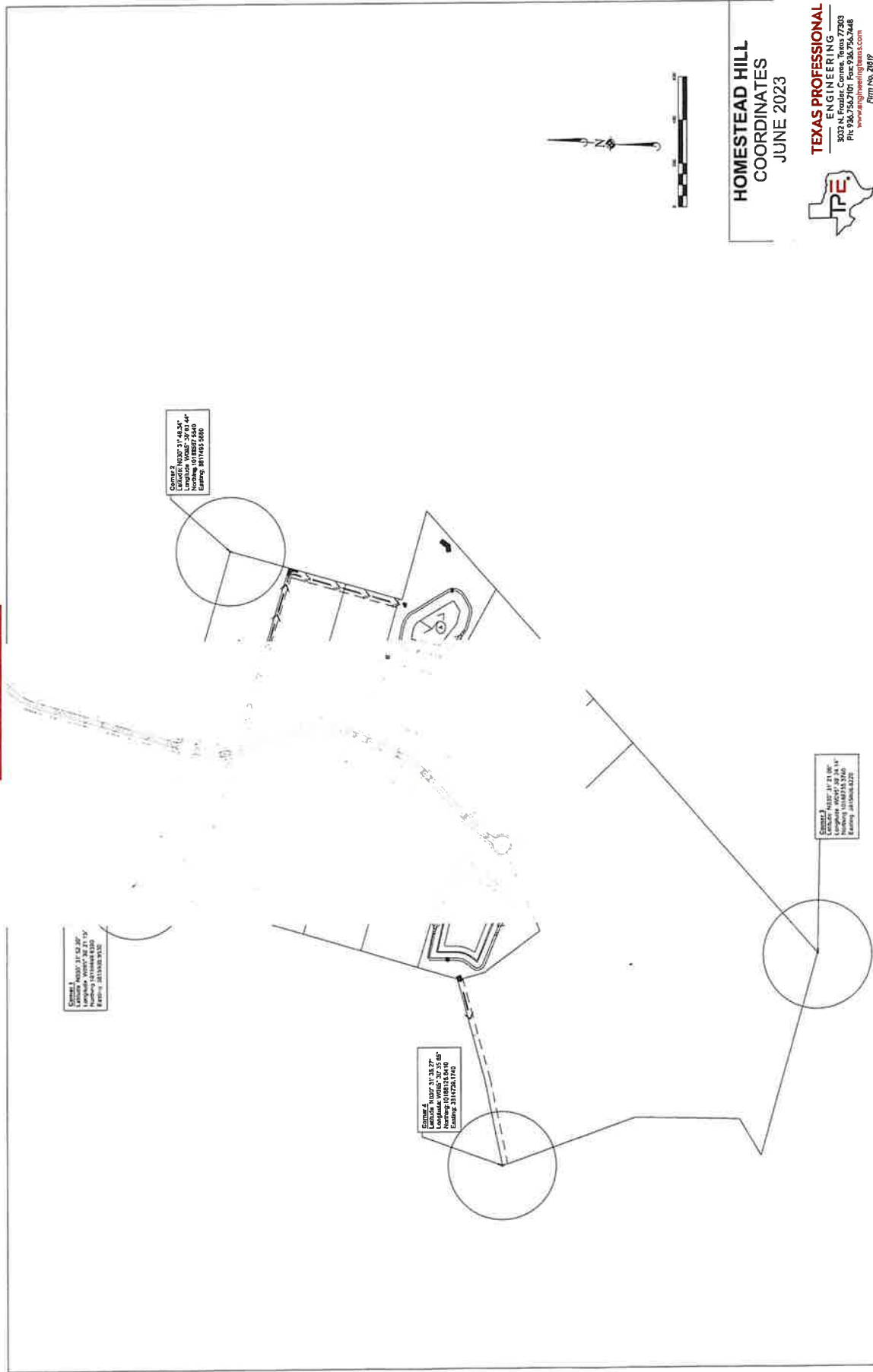
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

# EXHIBIT 1



HOMESTEAD HILL  
COORDINATES  
JUNE 2023

**TEXAS PROFESSIONAL**  
ENGINEERING  
3032 N. Frazier Canyon, Texas 77033  
Ph: 936.753.7101 Fax: 936.753.7448  
www.greeneengineering.com  
P.E. No. 2819

# EXHIBIT 2

Diego Espinosa

**From:** zholland@bluebonnetgroundwater.org  
**Sent:** Monday, June 12, 2023 3:41 PM  
**To:** Diego Espinosa  
**Subject:** RE: Homestead Hill Google Earth File  
**Attachments:** TheisAnalysis 15 lots.xlsx; Wilmeth Letter 2023.04.18.pdf; Wilmeth Phase I-a Tables.xlsx

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon alternative Diego,

The County asked about alternatives to the TCEQ groundwater availability certification process. Bluebonnet suggested this alternative and has advised the County how to proceed with this moving forward following the process we discussed - Applicant inquires about a variance, County collects 4-corner coordinates from Applicant, County requests Phase I-a Tables (seen in "Wilmeth Phase I-a Tables.xlsx") from Bluebonnet, Bluebonnet provides Tables, Applicant performs the calculations and submits to County for variance. Bluebonnet provided an example of the Theis Analysis and provided discussion of the calculations performed and aligning with the intended information from the TCEQ groundwater availability certification in the "Wilmeth Letter 2023.04.18.pdf". Again, the list of technical consultants from the previous email apply to this work as well. We are happy to help as we assist the County in fleshing out this process moving forward.

If you have any questions, please let me know. Greatly appreciate you and all that you do sir.

Zach



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

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>West Waverly Ranch, LLC</b>		Application Number: <b>P- 2022- 035</b>
A2. Property Owner's Street Address <b>[REDACTED]</b>		Date of Submittal: <b>7-5-23</b>
City	State	ZIP Code
[REDACTED]	[REDACTED]	[REDACTED]
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
[REDACTED]	[REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>Sadler J (A-45), Tract 3, Acres 116.47</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>Sadler J (A-45)</b>	B2. Tax ID Number(s) of Parent Tract <b>68862</b>	B3. Deed Volume/Page <b>69786</b>
B4. Existing or Proposed Name of Subdivision <b>Proposed Homestead Hill</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Entry road layout.		<b>1</b>
C.2		
C.3		
C.4		

### SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) B12.4, Page 52 of the Subdivision Regulations of Walker County, Texas as follows:

A request to waive the requirement of providing a 30-foot by 30-foot drainage easement adjacent to the right-of-way, upstream and downstream of each culvert where it crosses a street.

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

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

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

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

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

The developer does not control/own the property to the east and is unable to secure an easement from the adjacent land owner. The developer has already purchased the land the adjacent land owner was willing to sell simply so he can introduce a road alignment that would follow the County subdivision guidelines, and satisfy TxDOT requirements. The entry road to the proposed development has been a challenge for many different reasons and this single easement appears to be the last obstacle in place.

- 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:

Not obtaining this variance will trigger further project delays and will keep the project on hold until the developer is able to convince the adjacent land owner to sell and sign-off on the proposed easement.

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

Yes X No          Please list the additional measures below.

We are still able to provide the upstream 30'x30' easement and will also be creating a reserve of the rest of the open area that combined will provide plenty of room for repairs and a staging area if needed.

**SECTION F –VARIANCE(S) GRANTED**

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

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

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**WARNING**

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

**DISCLAIMER**

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

Signature of Owner/Applicant

Date

7/3/23

*Diego Espinosa*

**SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



July 3<sup>rd</sup>, 2023

Mr. Andrew Isbell  
Walker County Planning & Development  
1313 University Avenue  
Huntsville, Texas 77340

Re: Proposed Variance Submittal for  
Required Downstream 30'x30' Drainage Easement  
For Homestead Hill  
TPE Job No. T0421-001-00

Mr. Isbell:

Please accept this Engineer Opinion letter to accompany the proposed variance being requested for Section B12.4 of the Walker County Subdivision Regulations in relation to the development of the Homestead Hill Subdivision. As mentioned in the variance request form, we have exhausted many different options to ensure a safe and much improved connection of the existing Krystyniak Rd to FM 1375. As you are aware, these options have created many obstacles for us to overcome and get to where we are today. We have been continuously attempting to satisfy both Walker County and TxDOT, and we have unfortunately encountered another minor set back for what seems to hopefully be the last puzzle piece to move this development forward.

The downstream 30'x30' easement requested in the Subdivision Regulations appears to be problematic as the owner does not own or control the land where such an easement would be needed. It is our professional opinion that the development and construction of our proposed road and drainage system will operate efficiently and will not necessarily require the downstream easement for potential maintenance or repairs. The reason for our opinion is that if the proposed box culverts are in need of maintenance (i.e. a blockage of some sort), this would more than likely occur on the upstream side of the culverts and not downstream. I also strongly believe that the proposed plan provides plenty of room upstream of the road crossing not only to repair and maintain but also to set as a staging area. Not only is our plan including the requested 30'x30' upstream drainage easement, but it's also creating a reserve of the space to the west of the proposed road alignment. This reserve is quite large to allow for maintenance and construction operations to occur and therefore we believe the County will not be negatively affected if a variance is granted to the downstream drainage easement as required by the Walker County regulations.

Should you have any questions, please contact us.

Sincerely,



Diego Espinosa, PE  
Chief Executive Officer  
Texas Professional Engineering, LLC

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